TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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ANNUAL STATEMENT

For the Year Ended December 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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.	JEFFREY PETER KLENK	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.

Jeffrey P. Klenk	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)	5,367,684,447	0	5,367,684,447	5,104,395,801
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	103,299,590	3,797,246	99,502,344	119,333,643
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (20,949,300), Schedule E - Part 1), cash equivalents ($ 90,639,126, Schedule E - Part 2) and short-term investments ($ 0, Schedule DA)	69,689,826	0	69,689,826	30,541,608
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	10,799,793	830,000	9,969,793	8,355,939
9.	Receivable for securities	0	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	30,993,966	0	30,993,966	13,350,613
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,582,467,622	4,627,246	5,577,840,376	5,275,977,604
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	45,630,862	0	45,630,862	43,617,243
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	191,666,778	52,081,223	139,585,555	139,181,134
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 61,289,499 earned but unbilled premiums)	217,829,298	11,397,425	206,431,873	186,123,842
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	62,034,928	0	62,034,928	27,997,684
	16.2 Funds held by or deposited with reinsured companies	208,333	0	208,333	422,467
	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	98,575,016	20,296,076	78,278,940	72,421,341
19.	Guaranty funds receivable or on deposit	2,148,727	0	2,148,727	1,798,901
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	47,608
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	16,499,567	0	16,499,567	365,101
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,217,061,131	88,401,970	6,128,659,161	5,747,952,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,217,061,131	88,401,970	6,128,659,161	5,747,952,925
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	15,607,795	0	15,607,795	0
2502.	Other assets	591,504	0	591,504	88,826
2503.	State surcharges receivable	296,101	0	296,101	268,647
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,167	0	4,167	7,628
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,499,567	0	16,499,567	365,101

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,648,831,742	1,495,036,900
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	15,148,347	168,237
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	169,492,904	146,791,770
4.	Commissions payable, contingent commissions and other similar charges	62,360,717	55,734,579
5.	Other expenses (excluding taxes, licenses and fees)	69,184,511	55,546,499
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,311,579	15,857,431
7.1	Current federal and foreign income taxes (including $ (2,492,969) on realized capital gains (losses))	7,102,552	5,300,838
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 $ 586,961,444 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)	1,647,964,685	1,515,112,686
10.	Advance premium	3,970,618	4,091,249
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	26,972,587	21,388,522
12.	Ceded reinsurance premiums payable (net of ceding commissions)	57,879,540	62,914,516
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	17,071,685	21,072,858
15.	Remittances and items not allocated	10,456,481	7,201,721
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	8,746,887	9,891,783
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	79,937,444	0
20.	Derivatives	0	0
21.	Payable for securities	0	16,867
22.	Payable for securities lending	30,993,966	13,350,613
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	599,739	241,143
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,873,025,985	3,429,718,210
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,873,025,985	3,429,718,210
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other-than-special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	1,815,349,416	1,877,950,956
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)	2,255,633,176	2,318,234,716
38.	TOTALS (Page 2, Line 28, Col. 3)	6,128,659,161	5,747,952,925
	DETAILS OF WRITE-INS		
2501.	Escheat liability	595,014	237,242
2502.	Federal excise tax-reinsurance contracts	4,726	3,901
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	599,739	241,143
2901.			
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)	0	0
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)	2,345,143,331	2,182,600,579
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	719,232,704	582,561,171
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	98,392,768	83,147,382
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	990,563,376	897,872,126
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,808,188,849	1,563,580,680
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	536,954,482	619,019,900
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	198,857,292	176,153,951
10.	Net realized capital gains (losses) less capital gains tax of $ (1,032,202) (Exhibit of Capital Gains (Losses))	(4,780,405)	(3,213,813)
11.	Net investment gain (loss) (Lines 9 + 10)	194,076,887	172,940,137
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 1,868,234 amount charged off $ 4,364,246)	(2,496,013)	(1,869,626)
13.	Finance and service charges not included in premiums	660,016	582,369
14.	Aggregate write-ins for miscellaneous income	(2,034,483)	(708,406)
15.	Total other income (Lines 12 through 14)	(3,870,480)	(1,995,664)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	727,160,889	789,964,373
17.	Dividends to policyholders	13,335,713	10,068,926
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)	713,825,176	779,895,448
19.	Federal and foreign income taxes incurred	152,499,720	162,887,338
20.	Net income (Line 18 minus Line 19)(to Line 22)	561,325,456	617,008,109
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	2,318,234,716	2,249,444,782
22.	Net income (from Line 20)	561,325,456	617,008,109
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 20,279	(9,482,475)	15,519,081
25.	Change in net unrealized foreign exchange capital gain (loss)	(28,325)	22,847
26.	Change in net deferred income tax	10,149,927	7,534,144
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(8,711,018)	(9,266,849)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	1,144,895	(3,427,399)
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	(617,000,000)	(558,600,000)
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)	(62,601,540)	68,789,934
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	2,255,633,176	2,318,234,716
	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.	Retroactive reinsurance gain/loss	(86,627)	(146,295)
1402.	Profit and loss, miscellaneous	(1,947,856)	(562,111)
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(2,034,483)	(708,406)
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	2,447,052,513	2,271,511,016
2.	Net investment income	195,171,447	176,398,322
3.	Miscellaneous income	(3,870,480)	(1,995,664)
4.	Total (Lines 1 through 3)	2,638,353,481	2,445,913,674
5.	Benefit and loss related payments	584,280,863	440,947,986
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,045,088,672	963,391,670
8.	Dividends paid to policyholders	7,751,648	6,802,633
9.	Federal and foreign income taxes paid (recovered) net of $ (718,121) tax on capital gains (losses)	149,665,804	153,771,860
10.	Total (Lines 5 through 9)	1,786,786,987	1,564,914,148
11.	Net cash from operations (Line 4 minus Line 10)	851,566,494	880,999,526
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	628,755,213	767,747,195
	12.2 Stocks	11,000,000	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	0	12,561,375
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	639,755,213	780,308,569
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	895,663,220	1,089,956,988
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	2,956,173	3,673,635
	13.6 Miscellaneous applications	17,660,220	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	916,279,613	1,093,630,623
14.	Net increase/(decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(276,524,401)	(313,322,053)
	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	617,000,000	558,600,000
	16.6 Other cash provided (applied)	81,106,125	1,354,068
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(535,893,875)	(557,245,932)
	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)	39,148,218	10,431,541
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	30,541,608	20,110,068
	19.2 End of period (Line 18 plus Line 19.1)	69,689,826	30,541,608

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

20.0001. Exchange of bonds	1,972,000	5,799,050
20.0002. Tax credits from certified capital company (CAPCO)	186,110	202,536
20.0003. Income payment received in securities	60,896	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	0	0	0	0
2.1 Allied lines	0	0	0	0
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	0	0	0	0
4. Homeowners multiple peril	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9.1 Inland marine	0	0	0	0
9.2 Pet insurance plans	0	0	0	0
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	0	(5)	0	(5)
17.1 Other liability - occurrence	93,750	15,371	15,156	93,965
17.2 Other liability - claims-made	931,637,997	471,803,470	482,043,669	921,397,798
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	180,803,822	101,882,613	101,462,268	181,224,166
24. Surety	1,287,893,739	848,898,532	966,692,634	1,170,099,637
26. Burglary and theft	71,018,764	34,620,484	35,419,603	70,219,645
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	2,794,772	355,208	1,041,855	2,108,125
35. TOTALS	2,474,242,844	1,457,575,673	1,586,675,186	2,345,143,331
DETAILS OF WRITE-INS				
3401. Other contract insurance	2,794,772	355,208	1,041,855	2,108,125
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)	2,794,772	355,208	1,041,855	2,108,125

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	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0
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	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	0	0	0	0	0
9.1 Inland marine	0	0	0	0	0
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	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	15,154	0	2	0	15,156
17.2 Other liability - claims-made	393,646,259	88,397,411	0	0	482,043,669
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	69,635,803	31,826,465	0	0	101,462,268
24. Surety	155,772,223	872,209,912	(61,289,501)	0	966,692,634
26. Burglary and theft	29,863,034	5,556,569	0	0	35,419,603
27. Boiler and machinery	0	0	0	0	0
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34. Aggregate write-ins for other lines of business	(580,313)	1,622,169	0	0	1,041,855
35. TOTALS	648,352,160	999,612,525	(61,289,499)	0	1,586,675,186
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					61,289,499
38. Balance (Sum of Line 35 through 37)					1,647,964,685
DETAILS OF WRITE-INS					
3401. Other contract insurance	(580,313)	1,622,169	0	0	1,041,855
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)	(580,313)	1,622,169	0	0	1,041,855

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9.1 Inland marine	0	0	0	0	0	0
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	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	868,752	187,500	0	868,752	93,750	93,750
17.2 Other liability - claims-made	1,747,022,047	6,495,781	1,546,531	724,266,749	99,159,613	931,637,997
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0
19.4 Other commercial auto liability	0	0	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	234,516,724	211,768	2,507	53,927,177	0	180,803,822
24. Surety	1,212,293,306	177,745,722	4,150,192	15,033,622	91,261,859	1,287,893,739
26. Burglary and theft	75,686,633	73,772	0	4,741,641	0	71,018,764
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	171,788	12,510,684	12,682,472	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	1,386,153	1,386,153	0	0
34. Aggregate write-ins for other lines of business	0	2,794,772	0	0	0	2,794,772
35. TOTALS	3,270,387,461	187,681,104	19,596,067	812,906,567	190,515,222	2,474,242,844
DETAILS OF WRITE-INS						
3401. Other contract insurance	0	2,794,772	0	0	0	2,794,772
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	2,794,772	0	0	0	2,794,772

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	0	0	0	0	0	0	0	0.0
2.1 Allied lines	0	0	0	0	0	0	0	0.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion)	(8)	0	(8)	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9.1 Inland marine	0	0	0	0	0	0	0	0.0
9.2 Pet insurance plans	0	0	0	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	196,348	0	196,348	0	0	(8)	8	(173.4)
17.1 Other liability - occurrence	572,263	0	572,263	0	23,263	32,107	(8,844)	(9.4)
17.2 Other liability - claims-made	732,832,778	570,983	364,766,571	368,637,190	1,026,483,117	954,506,427	440,613,879	47.8
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	230,027	0	230,027	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.4 Other commercial auto liability	0	0	0	0	0	0	0	0.0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0.0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0.0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	69,082,204	(26,839)	14,720,883	54,334,482	71,235,568	79,465,687	46,104,363	25.4
24. Surety	147,330,064	19,924,330	54,305,791	112,948,603	543,458,378	454,696,976	201,710,005	17.2
26. Burglary and theft	32,141,323	59,375	2,683,110	29,517,588	3,704,736	3,616,738	29,605,585	42.2
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	34,670,713	34,670,713	0	0	231	(231)	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	3,926,680	2,718,742	1,207,939	57.3
35. TOTALS	982,384,998	55,198,561	472,145,697	565,437,862	1,648,831,742	1,495,036,900	719,232,704	30.7
DETAILS OF WRITE-INS								
3401. Other contract insurance	0	0	0	0	3,926,680	2,718,742	1,207,939	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	0	0	0	3,926,680	2,718,742	1,207,939	57.3

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	2,729	0	2,729	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	1,275	0	1,275	0	0
5.2 Commercial multiple peril (liability portion)	55,051	0	55,051	0	1,152,909	0	1,152,909	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9.1 Inland marine	0	0	0	0	0	0	0	0	0
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2 Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3 Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7 Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9 Other health	0	0	0	0	0	0	0	(a) 0	0
16. Workers' compensation	1,454,903	0	1,454,903	0	4,841,561	0	4,841,561	0	0
17.1 Other liability - occurrence	20,000	0	20,000	0	11,624,378	0	11,601,115	23,263	400
17.2 Other liability - claims-made	795,262,645	783,257	416,578,449	379,467,454	1,722,557,074	4,044,273	1,079,585,684	1,026,483,117	62,296,612
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	888,221	0	888,221	0	1,014,523	0	1,014,523	0	0
18.2 Products liability - claims-made	0	0	0	0	7,075	0	7,075	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	20,008	0	20,008	0	0
19.4 Other commercial auto liability	0	0	0	0	97	0	97	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	6,551,492	1	1,356,973	5,194,519	126,491,637	209,712	60,660,301	71,235,568	6,078,548
24. Surety	147,463,432	31,472,782	36,094,107	142,842,106	323,625,904	46,847,743	(30,142,626)	543,458,378	92,892,376
26. Burglary and theft	807,398	0	60,348	747,051	7,850,052	3,809	4,896,176	3,704,736	8,197,780
27. Boiler and machinery	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	18,981,288	18,981,288	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	3,926,680	0	3,926,680	27,188
35. TOTALS	952,503,142	51,237,328	475,489,340	528,251,130	2,199,189,223	55,032,218	1,133,640,829	1,648,831,742	169,492,904
DETAILS OF WRITE-INS									
3401. Other contract insurance	0	0	0	0	0	3,926,680	0	3,926,680	27,188
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	0	0	0	0	3,926,680	0	3,926,680	27,188

(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	39,111,073	0	0	39,111,073
	1.2 Reinsurance assumed	939,219	0	0	939,219
	1.3 Reinsurance ceded	7,799,938	0	0	7,799,938
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	32,250,354	0	0	32,250,354
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	580,685,066	0	580,685,066
	2.2 Reinsurance assumed, excluding contingent	0	32,925,610	0	32,925,610
	2.3 Reinsurance ceded, excluding contingent	0	154,622,541	0	154,622,541
	2.4 Contingent - direct	0	8,636,633	0	8,636,633
	2.5 Contingent - reinsurance assumed	0	732,906	0	732,906
	2.6 Contingent - reinsurance ceded	0	(418,512)	0	(418,512)
	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	468,776,186	0	468,776,186
3.	Allowances to managers and agents	2	11,350	0	11,352
4.	Advertising	3,291	5,004,203	0	5,007,494
5.	Boards, bureaus and associations	19,615	941,936	2,158	963,709
6.	Surveys and underwriting reports	20,456	2,434,577	0	2,455,033
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	50,053,772	279,329,736	737,409	330,120,917
	8.2 Payroll taxes	3,469,188	16,472,697	66,580	20,008,465
9.	Employee relations and welfare	6,774,269	38,158,179	107,685	45,040,133
10.	Insurance	2,622,783	2,099,610	1,069	4,723,462
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	265,316	11,786,848	19,260	12,071,424
13.	Rent and rent items	1,909,775	10,861,233	49,439	12,820,447
14.	Equipment	31,796	2,940,273	2,540	2,974,609
15.	Cost or depreciation of EDP equipment and software	37,973	30,065,384	15,304	30,118,661
16.	Printing and stationery	9,309	414,398	1,762	425,469
17.	Postage, telephone and telegraph, exchange and express	65,162	3,928,875	2,122	3,996,159
18.	Legal and auditing	4,317	14,004,724	78,199	14,087,240
19.	Totals (Lines 3 to 18)	65,287,024	418,454,023	1,083,527	484,824,574
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 200,565	0	55,918,453	0	55,918,453
	20.2 Insurance department licenses and fees	0	2,017,816	0	2,017,816
	20.3 Gross guaranty association assessments	0	(306,526)	0	(306,526)
	20.4 All other (excluding federal and foreign income and real estate)	0	1,934,978	0	1,934,978
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	59,564,721	0	59,564,721
21.	Real estate expenses	0	0	0	0
22.	Real estate taxes	0	0	0	0
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	855,391	43,768,446	246,282	44,870,119
25.	Total expenses incurred	98,392,768	990,563,376	1,329,809	(a) 1,090,285,954
26.	Less unpaid expenses - current year	169,492,904	147,853,223	3,584	317,349,712
27.	Add unpaid expenses - prior year	146,791,770	126,523,168	615,340	273,930,278
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)	75,691,634	969,233,321	1,941,565	1,046,866,521
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	885,764	68,377,757	246,282	69,509,803
2402.	Cost of computer software developed for internal use	(30,373)	(24,609,311)	0	(24,639,684)
2403.					
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)	855,391	43,768,446	246,282	44,870,119

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 10,917,441	10,940,060
1.1	Bonds exempt from U.S. tax	(a) 53,415,618	52,955,795
1.2	Other bonds (unaffiliated)	(a) 121,877,857	124,169,527
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 12,267,419	12,267,419
7	Derivative instruments	(f) 0	0
8.	Other invested assets	(362,727)	(203,574)
9.	Aggregate write-ins for investment income	57,874	57,874
10.	Total gross investment income	198,173,483	200,187,101
11.	Investment expenses		(g) 1,329,809
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		1,329,809
17.	Net investment income (Line 10 minus Line 16)		198,857,292
	DETAILS OF WRITE-INS		
0901.	Securities lending income	58,596	58,596
0902.	Miscellaneous income	(722)	(722)
0903.			
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)	57,874	57,874
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 10,175,791 accrual of discount less $ 8,026,023 amortization of premium and less $ 2,162,271 paid for accrued interest on purchases.

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

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

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

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

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

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

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(160,176)	0	(160,176)	0	0
1.1	Bonds exempt from U.S. tax	(3,457,901)	0	(3,457,901)	0	0
1.2	Other bonds (unaffiliated)	(2,122,405)	0	(2,122,405)	96,566	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	(9,558,763)	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	(72,125)	(72,125)	0	0
10.	Total capital gains (losses)	(5,740,482)	(72,125)	(5,812,607)	(9,462,196)	0
	DETAILS OF WRITE-INS					
0901.	Foreign exchange	0	(72,125)	(72,125)	0	0
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	(72,125)	(72,125)	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	3,797,246	4,524,710	727,464
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	830,000	710,000	(120,000)
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)	4,627,246	5,234,710	607,464
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	52,081,223	50,348,658	(1,732,565)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	11,397,425	8,083,557	(3,313,868)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
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	20,296,076	16,024,027	(4,272,049)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other-than-invested assets	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	88,401,970	79,690,952	(8,711,018)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	88,401,970	79,690,952	(8,711,018)
	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.				
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Travelers Casualty and Surety Company of America (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. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 561,325,456	$ 617,008,109
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	$ 561,325,456	$ 617,008,109
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,255,633,176	$ 2,318,234,716
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	$ 2,255,633,176	$ 2,318,234,716

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

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

C. Accounting Policy:

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

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

Not applicable.

B. Debt Restructuring:

Not applicable.

C. Reverse Mortgages:

Not applicable.

D. Loan-Backed Securities:

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

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

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

2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2024.

3. Not applicable.

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	16,066,839
2. 12 Months or Longer	$	23,519,915

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

1. Less than 12 Months	$	734,896,342
2. 12 Months or Longer	$	221,835,175

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.

NOTES TO FINANCIAL STATEMENTS

5. Collateral Reinvestment

Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 30,993,966	$ 30,993,966

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

Not applicable.

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

The Company has investments in certain federal and state sponsored LIHTC properties. The federally sponsored LIHTC property investments primarily generate federal tax credits which allow the Company to offset federal taxes and are projected to be available through 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 $502,711 related to LIHTC investments.

During the years ended December 31, 2024 and 2023, $1,417,806 and $1,268,196, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at December 31, 2024 and 2023 was $9,969,793 and $8,355,938, respectively.

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

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

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	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)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	30,993,966	—	—	—	30,993,966	13,350,613	17,643,353
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	7,664,120	—	—	—	7,664,120	7,721,325	(57,205)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 38,658,086	$ —	$ —	$ —	$ 38,658,086	$ 21,071,938	$ 17,586,148

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	30,993,966	0.499 %	0.506 %
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	—	7,664,120	0.123 %	0.125 %
k. On deposit with other regulatory bodies	—	—	— %	— %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	—	— %	— %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 38,658,086	0.622 %	0.631 %

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

2. Not applicable.

3. Not applicable.

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

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

NOTES TO FINANCIAL STATEMENTS

	Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
g.	Schedule BA, Part 1	—	—	— %	— %
h.	Schedule DL, Part 1	30,993,966	30,993,966	0.499 %	0.506 %
i.	Other	—	—	— %	— %
j.	Total Collateral Assets	$ 30,993,966	$ 30,993,966	0.499 %	0.506 %
	Protected Cell:				
k.	Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
l.	Schedule D, Part 1	—	—	— %	— %
m.	Schedule D, Part 2, Section 1	—	—	— %	— %
n.	Schedule D, Part 2, Section 2	—	—	— %	— %
o.	Schedule B	—	—	— %	— %
p.	Schedule A	—	—	— %	— %
q.	Schedule BA, Part 1	—	—	— %	— %
r.	Schedule DL, Part 1	—	—	— %	— %
s.	Other	—	—	— %	— %
t.	Total Collateral Assets	$ —	$ —	— %	— %

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

		1 Amount	2 % of Liability to Total Liabilities *
u.	Recognized Obligation to Return Collateral Asset (General Account)	$ 30,993,966	0.800 %
v.	Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

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

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

Not applicable.

P. Short Sales:

Not applicable.

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
1	Number of CUSIPs	5	—
2	Aggregate Amount of Investment Income	$ 831,102	$ —

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

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

B. At December 31, 2024, the Company had no accrued investment income over 90 days past due.

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

Interest Income Due and Accrued		Amount
1. Gross	$	45,630,862
2. Nonadmitted	$	—
3. Admitted	$	45,630,862

D. Not applicable.

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	$	60,896

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	$ 108,385,046	$ 236,053	$ 108,621,099
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	108,385,046	236,053	108,621,099
d. Deferred tax assets nonadmitted	20,296,076	—	20,296,076
e. Subtotal net admitted deferred tax assets	88,088,970	236,053	88,325,023
f. Deferred tax liabilities	3,069,269	6,976,814	10,046,083
g. Net admitted deferred tax asset/(liability)	$ 85,019,701	$ (6,740,761)	$ 78,278,940

	December 31, 2023		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 97,776,522	$ 1,663,901	$ 99,440,423
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	97,776,522	1,663,901	99,440,423
d. Deferred tax assets nonadmitted	16,024,027	—	16,024,027
e. Subtotal net admitted deferred tax assets	81,752,495	1,663,901	83,416,396
f. Deferred tax liabilities	4,023,835	6,971,220	10,995,055
g. Net admitted deferred tax asset/(liability)	$ 77,728,660	$ (5,307,319)	$ 72,421,341

	Change		
	Ordinary	Capital	Total
a. Gross deferred tax assets	$ 10,608,524	$ (1,427,848)	$ 9,180,676
b. Statutory valuation allowance adjustment	—	—	—
c. Adjusted gross deferred tax assets	10,608,524	(1,427,848)	9,180,676
d. Deferred tax assets nonadmitted	4,272,049	—	4,272,049
e. Subtotal net admitted deferred tax assets	6,336,475	(1,427,848)	4,908,627
f. Deferred tax liabilities	(954,566)	5,594	(948,972)
g. Net admitted deferred tax asset/(liability)	$ 7,291,041	$ (1,433,442)	$ 5,857,599

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2024		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 63,469,309	$ —	$ 63,469,309
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)	14,701,046	108,585	14,809,631
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	14,701,046	108,585	14,809,631
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	326,603,135
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	9,918,615	127,468	10,046,083
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	88,088,970	236,053	88,325,023
Deferred tax liabilities netted against deferred tax assets	3,069,269	6,976,814	10,046,083
Total	$ 85,019,701	$ (6,740,761)	$ 78,278,940

	December 31, 2023		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 57,276,766	$ 232,946	$ 57,509,712
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)	14,445,737	465,892	14,911,629
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	14,445,737	465,892	14,911,629
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	336,872,006
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	10,029,992	965,063	10,995,055
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	81,752,495	1,663,901	83,416,396
Deferred tax liabilities netted against deferred tax assets	4,023,835	6,971,220	10,995,055
Total	$ 77,728,660	$ (5,307,319)	$ 72,421,341

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 6,192,543	$ (232,946)	$ 5,959,597
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)	255,309	(357,307)	(101,998)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	255,309	(357,307)	(101,998)
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	(10,268,871)
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.	(111,377)	(837,595)	(948,972)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	6,336,475	(1,427,848)	4,908,627
Deferred tax liabilities netted against deferred tax assets	(954,566)	5,594	(948,972)
Total	$ 7,291,041	$ (1,433,442)	$ 5,857,599

NOTES TO FINANCIAL STATEMENTS

		2024	2023
3. a.	Ratio percentage used to determine recovery period and threshold limitation amount.	817 %	1,002 %
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 2,177,354,236	$ 2,245,813,375

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).	$ 108,385,046	$ 236,053
2.	Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3.	Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 88,088,970	$ 236,053
4.	Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	6 %	47 %

		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).	$ 97,776,522	$ 1,663,901
2.	Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3.	Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 81,752,495	$ 1,663,901
4.	Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	6 %	57 %

		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).	$ 10,608,524	$ (1,427,848)
2.	Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3.	Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 6,336,475	$ (1,427,848)
4.	Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	-10 %

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

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2024	December 31, 2023	Change
1. Current Income Tax:			
Federal	$ 152,337,225	$ 162,717,843	$ (10,380,618)
Foreign	162,495	169,496	(7,001)
Subtotal	152,499,720	162,887,339	(10,387,619)
Federal income taxes on net capital gains	(1,032,202)	(564,322)	(467,880)
Federal and foreign income taxes incurred	$ 151,467,518	$ 162,323,017	$ (10,855,499)

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	$ 23,800,822	$ 20,882,115	$ 2,918,707
Unearned premium reserve	69,381,282	63,806,565	5,574,717
Receivables - nonadmitted	13,330,516	12,270,765	1,059,751
Other	1,872,426	817,077	1,055,349
Total ordinary deferred tax assets	$ 108,385,046	$ 97,776,522	$ 10,608,524
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	20,296,076	16,024,027	4,272,049
Admitted ordinary deferred tax assets	$ 88,088,970	$ 81,752,495	$ 6,336,475
Capital:			
Investments	$ 236,053	$ 1,663,901	$ (1,427,848)
Total capital deferred tax assets	$ 236,053	$ 1,663,901	$ (1,427,848)
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted capital deferred tax assets	$ 236,053	$ 1,663,901	$ (1,427,848)
Total admitted deferred tax assets	$ 88,325,023	$ 83,416,396	$ 4,908,627

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	$ 1,653,196	$ 1,857,790	$ (204,594)
Other	1,416,073	2,166,045	(749,972)
Total ordinary deferred tax liabilities	$ 3,069,269	$ 4,023,835	$ (954,566)
Capital:			
Investments	$ 6,976,814	$ 6,971,220	$ 5,594
Total capital deferred tax liabilities	$ 6,976,814	$ 6,971,220	$ 5,594
Total deferred tax liabilities	$ 10,046,083	$ 10,995,055	$ (948,972)
4. Net admitted deferred tax asset/(liability)	$ 78,278,940	$ 72,421,341	$ 5,857,599

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

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

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

   The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). Based on the projected "adjusted financial statement income" for 2024, TRV has determined it is an "applicable corporation" and its adjusted financial statement income is above the thresholds for the 2024 tax year. Under the guidance provided in INT 23-03, the Company is an applicable reporting entity for 2024.

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

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2024	December 31, 2023	Change
Total deferred tax assets	$ 108,621,099	$ 99,440,423	$ 9,180,676
Total deferred tax liabilities	10,046,083	10,995,055	(948,972)
Net deferred tax asset/(liability)	$ 98,575,016	$ 88,445,368	10,129,648
Tax effect of unrealized gains (losses)			20,279
Change in net deferred income tax			$ 10,149,927

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)	$ 712,792,974
Taxes at statutory rate	149,686,525
Increase (decrease) attributable to:	
Nontaxable investment income	(8,756,535)
Other	387,601
	$ 141,317,591
Federal and foreign taxes incurred	$ 151,467,518
Change in net deferred income tax	(10,149,927)
Total statutory income tax	$ 141,317,591
Effective tax rate	19.8 %

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

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

2024 Total	$ 151,655,555
2023 Total	162,079,106
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 December 18, 2024, the Company sold $44.5 million of securities to Travelers Casualty and Surety Company (TCS).

On December 12, 2023, the Company sold $75.3 million and $48.3 million of securities to St. Paul Fire and Marine Insurance Company and TCS, respectively.

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

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

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

2. TRV maintains a private liquidity pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by Indemnity. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a

NOTES TO FINANCIAL STATEMENTS

cash equivalent investment in Schedule E - Part 2. At December 31, 2024 and 2023, the TRVMMLP totaled $4.63 billion and $4.96 billion, respectively.

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

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

D. 1. At December 31, 2024 and 2023, the Company had $79,937,444 payable to and $47,608 receivable from affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash. 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 intercompany reinsurance agreements. The following represents the unsettled balances resulting from affiliated reinsurance that are reported in the respective balance sheet accounts:

	December 31, 2024	December 31, 2023
Amounts recoverable from reinsurers	$ 43,342,604	$ 22,765,351
Reinsurance payable on paid losses and LAE	15,148,347	168,237
Ceded reinsurance premiums payable	29,230,039	37,528,724

These balances were settled net through the intercompany settlement process during January 2025 and January 2024, respectively.

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

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

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

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

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

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

M. 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				
Total SSAP No. 97 8b(ii) Entities	XXX	$ —	$ —	$ —
c. SSAP No. 97 8b(iii) Entities				
Travelers Global, Inc.	100.00%	$ 103,299,590	$ 99,502,344	$ 3,797,246
Total SSAP No. 97 8b(iii) Entities	XXX	$ 103,299,590	$ 99,502,344	$ 3,797,246
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	$ 103,299,590	$ 99,502,344	$ 3,797,246
f. Aggregate Total	XXX	$ 103,299,590	$ 99,502,344	$ 3,797,246

NOTES TO FINANCIAL STATEMENTS

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						
Travelers Global, Inc.	S2	11/26/2024	$ 119,333,643	Y	N	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	$ 119,333,643	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	$ 119,333,643	XXX	XXX	XXX
f. Aggregate Total	XXX	XXX	$ 119,333,643	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.

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 $723,385 and $724,516 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 $(665,632) and $(636,336) 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 $11,500,490 and $11,563,542 for 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

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

The Company has 10,000 shares of common capital stock authorized and 5,400 shares issued and outstanding with a par value of $1,200 per share.

On December 20, 2024 and December 18, 2023, the Company paid $617.0 million and $558.6 million, respectively, of ordinary dividends to its parent company, TCS.

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 $561,325,456.

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.

Unassigned funds have been decreased by cumulative net unrealized losses of $354,462,346.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2024, the Company had unfunded commitments to certain investments of $503 thousand.

B. Assessments:

1. The Company does not have any net accrued liabilities for guaranty fund and other insurance-related assessments due to its cross-business reinsurance agreement with certain affiliates. At December 31, 2024, the Company reported $2,148,727 in accrued premium tax offsets on a direct basis.

2	a. Assets recognized from paid and accrued premium tax offsets December 31, 2023	$	1,798,901
	b. Decreases current year:		
	Premium tax offset applied		200,565
	Premium tax offset refund		5,221
	c. Increases current year:		
	Premium tax offset accrued		555,612
	d. Assets recognized from paid and accrued premium tax offsets December 31, 2024	$	2,148,727

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	$	735,978

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

[0-25 Claims]

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

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

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

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

NOTES TO FINANCIAL STATEMENTS

15. LEASES

Not applicable.

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

The Company has unfunded commitments to certain investments. The off-balance-sheet risk of these financial instruments was $503 thousand at December 31, 2024.

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

A. Transfers of Receivables Reported as Sales:

Not applicable.

B. Transfer and Servicing of Financial Assets:

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

C. Wash Sales:

Not applicable.

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

Not applicable.

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

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

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of December 31, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 3,020,667	$ —	$ —	$ 3,020,667
Total securities at fair value	$ —	$ 3,020,667	$ —	$ —	$ 3,020,667

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

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

(At December 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 90,639,126	$ 90,639,126	$ 36,477,934	$ 54,161,192	$ —	$ —	$ —
Long-term bonds	5,044,687,166	5,367,684,447	91,793,960	4,951,623,426	1,269,780	—	—

(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	$ 54,348,032	$ 54,348,032	$ 11,771,275	$ 42,576,757	$ —	$ —	$ —
Long-term bonds	4,839,847,567	5,104,395,801	119,258,399	4,719,186,223	1,402,945	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

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

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	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Part 1B	—	—	—	—	—	—	—	—	—	—
Part 1C	—	—	—	—	—	—	—	—	—	—
Part 1D	—	—	—	—	—	—	—	—	—	—
Part 1E	—	—	—	—	—	—	—	—	—	—
Part 1F - Section 1	—	—	—	—	—	—	—	—	—	—
Part 1F - Section 2	—	—	—	—	—	—	—	—	—	—
Part 1G	—	—	—	—	—	—	—	—	—	—
Part 1H - Section 1	—	—	—	—	—	—	—	—	—	(5)
Part 1H - Section 2	1,542	(318)	(579)	195	973	31	1,480	271	—	587
Part 1I	(283)	(7)	(43)	—	—	—	(57)	—	—	1,029
Part 1J	—	—	—	—	—	—	—	—	—	—
Part 1K	399	(631)	431	431	(138)	(69)	92	735	207	14,904
Part 1L	—	—	—	—	—	—	—	—	—	—
Part 1M	—	—	—	—	—	—	—	—	—	—
Part 1N	—	—	—	—	—	—	—	—	—	—
Part 1O	—	—	—	—	—	—	—	—	—	—
Part 1P	—	—	—	—	—	—	—	—	—	—
Part 1R - Section 1	—	—	—	—	—	—	—	—	—	—
Part 1R - Section 2	—	—	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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

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

Direct exposure through other investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
Residential mortgage-backed securities	$ 616,052	$ 630,806	$ 681,320	$ 470,344
Structured securities	10,997	7,929	12,314	26,450
Total	$ 627,049	$ 638,735	$ 693,634	$ 496,794

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

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

Not applicable.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 21, 2025, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

1. Affiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums from any affiliated reinsurer at December 31, 2024, were as follows:

Group Code	ID Number	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 2,158,950,697	*
Total Recoverable from Group Code 3548			$ 2,158,950,697	

* 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 any unaffiliated reinsurer at December 31, 2024 that exceeded 3% of the Company's policyholders' surplus, were as follows:

NONE

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

B. Reinsurance Recoverable in Dispute:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 184,837,369	$ 18,413,791	$ 485,334,171	$ 47,880,589	$ (300,496,802)	$ (29,466,798)
All Other	12,037,658	1,191,169	101,627,273	9,231,145	(89,589,615)	(8,039,976)
Total	$ 196,875,027	$ 19,604,960	$ 586,961,444	$ 57,111,734	$ (390,086,417)	$ (37,506,774)

Direct Unearned Premium Reserve $ 2,038,051,102

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $11,817,968 at December 31, 2024:

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 12,449,910	$ 830,578	$ 1,462,520	$ 11,817,968
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 12,449,910	$ 830,578	$ 1,462,520	$ 11,817,968

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

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

Not applicable.

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

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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 $105,308,000, resulting primarily from better than expected loss experience in the 2022 accident year in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

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 structured settlement annuities purchased by the Company:

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 61,572	$ 61,572

NOTES TO FINANCIAL STATEMENTS

B. Not applicable.

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

Not applicable.

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

Not applicable.

33. ASBESTOS/ENVIRONMENTAL RESERVES

The Company has minimal potential exposure to asbestos and environmental claims on a direct basis, primarily arising from the sale of general liability insurance. There is no net exposure for the Company since 100% of this business is ceded to participants in the TRV Reinsurance Pool.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Names of the companies included with TRV in the December 31, 2024, consolidated federal income tax return filing

The Travelers Companies, Inc. & Subsidiaries

Company Name	EIN
American Equity Insurance Company	86-0703220
American Equity Specialty Insurance Company	86-0868106
BMR Sports Properties, Inc.	52-1852190
Camperdown Corporation	41-1762781
Corvus Insurance Holdings, Inc.	81-4981134
Corvus Reinsurance Company	86-3282639
English Turn Fidelity Realty, Inc.	52-1466734
English Turn Realty Management, Inc.	52-1715225
Farmington Casualty Company	06-1067463
Fidelity and Guaranty Insurance Company	42-1091525
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768
First Floridian Auto and Home Insurance Company	59-3372141
Gulf Underwriters Insurance Company	56-1371361
Laurel Village Fidelity Realty, Inc.	52-1551225
Northbrook Holdings, Inc.	51-0375653
Northfield Insurance Company	41-0983992
Northland Casualty Company	94-6051964
Northland Insurance Company	41-6009967
Select Insurance Company	75-6013697
SPC Insurance Agency, Inc.	41-1888760
St. Paul Fire and Marine Insurance Company	41-0406690
St. Paul Guardian Insurance Company	41-0963301
St. Paul Mercury Insurance Company	41-0881659
St. Paul Protective Insurance Company	36-2542404
St. Paul Surplus Lines Insurance Company	41-1230819
TCI Global Services, Inc.	52-1965525
The Automobile Insurance Company of Hartford, Connecticut	06-0848755
The Charter Oak Fire Insurance Company	06-0291290
The Phoenix Insurance Company	06-0303275
The Standard Fire Insurance Company	06-6033509
The Travelers Casualty Company	41-1435765
The Travelers Home and Marine Insurance Company	35-1838079
The Travelers Indemnity Company	06-0566050
The Travelers Indemnity Company of America	58-6020487
The Travelers Indemnity Company of Connecticut	06-0336212
The Travelers Lloyds Insurance Company	76-0002592
TINDY Foreign, Inc.	20-4403403
TPC Investments, Inc.	06-1534005
TravCo Insurance Company	35-1838077
TravCo Personal Insurance Company	36-2999370
Travelers (Bermuda) Limited	98-0190863
Travelers Casualty and Surety Company	06-6033504
Travelers Casualty and Surety Company of America	06-0907370
Travelers Casualty Company of Connecticut	06-1286266
Travelers Casualty Insurance Company of America	06-0876835
Travelers Commercial Casualty Company	95-3634110
Travelers Commercial Insurance Company	06-1286268
Travelers Constitution State Insurance Company	41-1435766
Travelers Distribution Alliance, Inc.	62-1657094
Travelers Excess and Surplus Lines Company	06-1203698
Travelers Global, Inc.	47-2215437
Travelers Group Captive Insurance Company	93-2131852
Travelers Insurance Group Holdings Inc.	06-1445591
Travelers Lloyds Management Company	20-4312440
Travelers Lloyds of Texas Insurance Company	75-1732040
Travelers MGA, Inc.	75-2676034
Travelers Personal Insurance Company	36-3703200
Travelers Personal Security Insurance Company	06-1286264
Travelers Property Casualty Company of America	36-2719165
Travelers Property Casualty Corp.	06-1008174
Travelers Property Casualty Insurance Company	06-1286274
Travelers Specialty Insurance Company	52-1925132
Travelers Texas MGA, Inc.	27-4469564
United States Fidelity and Guaranty Company	52-0515280
USF&G Retail Associates GP, Inc.	52-1704255
Yonkers Financing Corp.	20-3033027

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

1.3 State Regulating? ..... Connecticut

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

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

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

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

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024

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

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

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

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

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

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

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

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

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

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

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

6.2 If yes, give full information
The Company's registration as a foreign reinsurer was suspended in Honduras as of November 10, 2024. Submission of renewal documents was delayed due to technical issues. At this time, all renewal documents are pending review by the regulator. The Company expects the suspension to be lifted and the registration renewed during the first quarter of 2025. .....

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
062206693	Access Bank	Failure to comply with contract	100,000
101001306	American Bank	Failure to comply with contract	223,222
055003298	American Business Bank	Failure to comply with contract	75,000
091300515	American State Bank & Trust Company of Williston	Failure to comply with contract	20,000
071102076	Ameris Bank	Failure to comply with contract	200,000
103102892	AVB Bank	Failure to comply with contract	35,000
062103864	Bank of Pontiac	Failure to comply with contract	75,000
103104641	Banner Bank	Failure to comply with contract	50,000
226071004	BBVA USA	Failure to comply with contract	20,000
031301066	Bell Bank	Failure to comply with contract	99,870
113115484	Blue Sky Bank	Failure to comply with contract	100,000
096010415	Bremer Bank, National Association	Failure to comply with contract	50,000
021303618	Central Bank of the Midwest	Failure to comply with contract	32,500
062001186	Central Pacific Bank	Failure to comply with contract	10,000
307072443	Century Bank	Failure to comply with contract	150,000
125104603	City Bank	Failure to comply with contract	50,000
221172270	Clear Mountain Bank, Inc.	Failure to comply with contract	75,000
021305386	Community Bank, National Association	Failure to comply with contract	60,060
031312288	Community State Bank	Failure to comply with contract	75,000
031306278	Cornerstone Bank	Failure to comply with contract	708,700
091400172	Dacotah Bank	Failure to comply with contract	250,000
021406667	Dime Community Bank	Failure to comply with contract	20,000
011304300	Farmers & Merchants Savings Bank	Failure to comply with contract	20,000
	Federal Home Loan Bank of New York	Failure to comply with contract	5,100,000
081501227	First Midwest Bank of the Ozarks	Failure to comply with contract	150,000
071922609	First National Bank North	Failure to comply with contract	42,000
104001497	First Westroads Bank, Inc.	Failure to comply with contract	100,000
107005047	FirstBank	Failure to comply with contract	150,000
071926045	Freedom Bank	Failure to comply with contract	50,000
043400036	Hardin County Savings Bank	Failure to comply with contract	75,000
104913912	Hawaii National Bank	Failure to comply with contract	312,500
114911580	International Bank of Commerce	Failure to comply with contract	50,000
021308642	Inwood National Bank	Failure to comply with contract	5,000
101101536	KS StateBank	Failure to comply with contract	500,000
043306855	Mechanics Bank	Failure to comply with contract	400,000
081015218	Mid America Bank	Failure to comply with contract	200,000
	National Australia Bank Limited	Failure to comply with contract	176,095
242272227	National Cooperative Bank, N.A.	Failure to comply with contract	500,000
091305044	National Exchange Bank and Trust	Failure to comply with contract	75,000
103112523	NBC Oklahoma	Failure to comply with contract	135,000
121301578	NBT Bank, National Association	Failure to comply with contract	25,000
043311497	NexTier Bank, NA	Failure to comply with contract	25,000
104100783	Peoples Bank	Failure to comply with contract	161,500
083001314	Republic Bank & Trust Company	Failure to comply with contract	235,000
103003632	Rockwood Bank	Failure to comply with contract	80,000
101110404	Silver Lake Bank	Failure to comply with contract	75,000
292970825	Southern Bank	Failure to comply with contract	365,586
082901538	SunTrust Bank	Failure to comply with contract	680,000
062104290	Sweet Water State Bank	Failure to comply with contract	25,000
061201754	TBK Bank, SSB	Failure to comply with contract	100,000
026006237	The Bank of New York Mellon	Failure to comply with contract	100,000
323371076	The First National Bank in Tremont	Failure to comply with contract	729,474
107002008	The Nodaway Valley Bank	Failure to comply with contract	100,000
053174048	Transportation Alliance Bank, Inc.	Failure to comply with contract	50,000
072014477	Two Rivers Bank & Trust	Failure to comply with contract	1,700,000
064009461	United Community Bank	Failure to comply with contract	147,000
114915272	Vantage Bank Texas	Failure to comply with contract	892,697
211574833	Wray State Bank	Failure to comply with contract	50,000

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. $ 30,993,966

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

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

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

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

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

25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 30,993,966
25.092	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 30,993,966
25.093	Total payable for securities lending reported on the liability page	$ 30,993,966

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	$ 7,664,120
26.29	On deposit with other regulatory bodies	$ 0
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 0
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

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

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

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

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,367,684,445	5,044,687,166	(322,997,280)
31.2 Preferred stocks	0	0	0
31.3 Totals	5,367,684,445	5,044,687,166	(322,997,280)

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

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

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

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

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

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

33.2 If no, list exceptions:

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

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

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

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [X] No [ ]

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 663,642

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
THE SURETY & FIDELITY ASSOCIATION OF AMERICA	 417,206
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 144,870

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? ..... $ 23,378

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
THE SURETY & FIDELITY ASSOCIATION OF AMERICA	 23,378
.....	.....

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	2,345,143,331	2,182,600,579
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	3,481,437,678	3,157,109,593
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 ..... $ 84,395,757

3.22 Non-participating policies ..... $ 3,185,991,704

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 has no workers' compensation loss exposures. .....

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 has no property loss 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 has no property loss exposures. .....

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 has no property loss exposures. .....

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. 3

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 [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

.....

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

12.11 Unpaid losses ..... $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 0

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

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

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

12.41 From ....0.0 %

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

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

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

12.61 Letters of Credit ..... $ 0

12.62 Collateral and other funds..... $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 231,823,000

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. 2

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. .....

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)	1,756,120,611	1,739,302,189	1,695,273,941	1,548,375,479	1,331,918,739
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	75,760,405	74,416,687	73,406,917	68,727,201	117,631,427
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,631,714,991	1,471,115,350	1,398,539,935	1,187,542,766	1,141,510,537
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	14,068,625	15,727,922	14,538,776	16,218,844	14,245,666
6.	Total (Line 35)	3,477,664,632	3,300,562,147	3,181,759,569	2,820,864,290	2,605,306,369
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	931,731,747	903,106,148	875,462,601	819,915,593	698,706,918
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	71,018,764	69,643,964	68,067,699	63,428,633	78,874,472
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,471,492,333	1,330,801,964	1,259,558,434	1,063,089,277	1,017,052,372
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12.	Total (Line 35)	2,474,242,844	2,303,552,077	2,203,088,734	1,946,433,503	1,794,633,761
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	536,954,482	619,019,900	588,052,743	445,822,782	343,952,553
14.	Net investment gain (loss) (Line 11)	194,076,887	172,940,137	129,188,466	120,653,398	167,769,787
15.	Total other income (Line 15)	(3,870,480)	(1,995,664)	(2,569,047)	(3,090,755)	(1,521,778)
16.	Dividends to policyholders (Line 17)	13,335,713	10,068,926	9,419,234	6,591,084	6,387,406
17.	Federal and foreign income taxes incurred (Line 19)	152,499,720	162,887,338	146,630,062	115,215,330	91,318,506
18.	Net income (Line 20)	561,325,456	617,008,109	558,622,866	441,579,011	412,494,651
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	6,128,659,161	5,747,936,058	5,440,130,489	5,000,059,915	4,625,889,627
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	139,585,555	139,181,134	122,885,149	113,198,050	106,938,878
	20.2 Deferred and not yet due (Line 15.2)	206,431,873	186,123,842	185,540,305	180,883,678	170,714,910
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	3,873,025,985	3,429,701,342	3,190,685,707	2,881,598,277	2,534,855,020
22.	Losses (Page 3, Line 1)	1,648,831,742	1,495,036,900	1,385,257,132	1,224,258,147	1,003,200,666
23.	Loss adjustment expenses (Page 3, Line 3)	169,492,904	146,791,770	133,864,803	157,266,812	163,346,678
24.	Unearned premiums (Page 3, Line 9)	1,647,964,685	1,515,112,686	1,394,161,189	1,212,347,629	1,121,070,380
25.	Capital paid up (Page 3, Lines 30 & 31)	6,480,000	6,480,000	6,480,000	6,480,000	6,480,000
26.	Surplus as regards policyholders (Page 3, Line 37)	2,255,633,176	2,318,234,716	2,249,444,782	2,118,461,638	2,091,034,607
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	851,566,494	880,999,526	918,812,470	695,705,339	686,446,139
	Risk-Based Capital Analysis					
28.	Total adjusted capital	2,255,633,176	2,318,234,716	2,249,444,782	2,118,461,638	2,091,034,607
29.	Authorized control level risk-based capital	266,380,630	224,126,419	204,859,615	191,421,809	159,483,846
	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)	96.2	96.7	96.9	97.6	91.6
31.	Stocks (Lines 2.1 & 2.2)	1.8	2.3	2.1	2.0	2.6
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	1.2	0.6	0.4	0.1	5.7
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.2	0.2	0.1	0.1	0.1
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.6	0.3	0.5	0.2	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	103,299,590	123,858,353	106,208,596	94,325,790	112,894,894
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	0	0	0	0	0
48.	Total of above Lines 42 to 47	103,299,590	123,858,353	106,208,596	94,325,790	112,894,894
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)	4.6	5.3	4.7	4.5	5.4

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)	(9,482,475)	15,519,081	12,350,999	(2,905,609)	(152,382,655)
52.	Dividends to stockholders (Line 35)	(617,000,000)	(558,600,000)	(441,500,000)	(412,000,000)	(300,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	(62,601,540)	68,789,934	130,983,144	27,427,031	(32,649,957)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	734,402,397	664,444,937	682,170,182	705,652,564	465,193,326
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	32,200,698	36,392,744	38,647,154	89,897,095	113,385,672
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(8)	1,049	364,592	37,990	9,673
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	236,309,759	148,475,839	109,307,753	68,550,249	175,480,252
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	34,670,713	211,044	268,631	15,285,307	524,425
59.	Total (Line 35)	1,037,583,559	849,525,612	830,758,313	879,423,204	754,593,350
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	368,637,190	305,871,460	297,357,171	299,239,833	231,818,825
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,517,588	34,079,050	31,469,814	42,929,073	59,496,788
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	167,283,085	132,830,893	79,959,356	52,306,542	149,708,478
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65.	Total (Line 35)	565,437,862	472,781,404	408,786,341	394,475,448	441,024,091
	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)	30.7	26.7	28.3	33.2	38.5
68.	Loss expenses incurred (Line 3)	4.2	3.8	2.0	3.0	2.9
69.	Other underwriting expenses incurred (Line 4)	42.2	41.1	40.6	39.8	38.9
70.	Net underwriting gain (loss) (Line 8)	22.9	28.4	29.2	24.0	19.7
	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)	40.2	39.1	37.3	38.1	37.9
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	34.9	30.5	30.2	36.2	41.4
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)	109.7	99.4	97.9	91.9	85.8
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(110,749)	(207,952)	(179,360)	(117,791)	(22,899)
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)	(4.8)	(9.2)	(8.5)	(5.6)	(1.1)
	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)	(348,265)	(332,032)	(177,353)	(83,457)	(60,668)
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)	(15.5)	(15.7)	(8.5)	(3.9)	(2.9)

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

If no, please explain: .....

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2024 NAIC Company Code 31194

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	2,477	2,729	0	92	114	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	(8)	1,249	1,275	0	30	30	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	(488,153)	1,207,960	26,615	360,620	3,974,610	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1 Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet Insurance Plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	196,348	(208,054)	6,296,464	10,416	(486)	798,739	0	1,151
17.1 Other Liability - Occurrence	868,752	868,752	0	0	572,263	685,922	11,644,379	118,076	90,530	3,472,547	117,766	18,064
17.2 Other Liability - Claims-Made	1,747,022,047	1,743,471,296	0	952,535,875	732,832,778	929,014,741	2,517,819,719	10,771,959	22,081,397	39,139,110	286,345,227	38,641,959
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	230,027	1,002,504	1,902,744	322,405	344,392	1,037,206	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	(170)	7,075	0	(34)	2,881	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	(35,635)	20,008	0	(5,789)	1,450	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	38	97	0	(1)	1	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	234,516,724	234,876,018	0	139,386,785	69,082,204	73,050,289	133,043,129	279,321	(306,311)	3,041,461	40,365,343	5,187,064
24. Surety	1,212,293,306	1,131,343,216	7,751,648	846,483,948	147,330,064	217,861,970	471,089,336	9,163,075	16,764,284	52,120,944	249,829,832	26,885,001
26. Burglary and Theft	75,686,633	74,993,379	0	38,354,995	32,141,323	29,875,691	8,657,450	40,643	(217,650)	573,844	12,663,530	1,674,045
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	3,270,387,461	3,185,552,661	7,751,648	1,976,761,603	982,384,998	1,250,762,868	3,151,692,364	20,732,509	39,111,073	104,162,937	589,321,699	72,407,284
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 1,806,920

(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. Non-Pool - Other														
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT	2,071	2	0	2	14	212	869	0	0	0	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT	29	0	0	0	1	3	281	0	0	0	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT	137,350	244	4,983	5,227	763	13,984	142,626	0	0	0	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT	0	0	0	0	0	0	0	0	0	0	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT	0	0	0	0	0	0	0	0	0	0	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT	0	0	0	0	0	0	0	0	0	0	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT	8,935	43	749	792	13	979	4,192	0	0	0	0
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	10,056	2	203	205	39	950	12,328	0	0	0	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT	304	0	0	0	0	55	141	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				158,745	291	5,935	6,226	831	16,183	160,437	0	0	0	0
0499999. Total - U.S. Non-Pool				158,745	291	5,935	6,226	831	16,183	160,437	0	0	0	0
Affiliates - Other (Non-U.S.) - Other														
AA-2330036	00000	JMALUCELLI TRAVELERS SEGUROS SA	COL	1,388	0	0	0	0	(255)	1,291	208	0	0	0
AA-2230002	00000	JUNTO SEGUROS SA	BRA	7,678	0	0	0	0	264	9,584	0	0	0	0
AA-1126003	00000	LLOYDS SYNDICATE 5000	GBR	165	0	348	348	0	39	62	0	0	0	0
AA-1121375	00000	TRAVELERS INSURANCE COMPANY LTD	GBR	19,185	14,857	26,144	41,001	0	2,130	12,111	0	0	0	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN	473	0	0	0	0	(5)	632	0	0	0	0
AA-1780121	00000	TRAVELERS INSURANCE DAC	IRL	46	0	0	0	0	1,514	720	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				28,936	14,857	26,492	41,349	0	3,688	24,400	208	0	0	0
0799999. Total - Other (Non-U.S.)				28,936	14,857	26,492	41,349	0	3,688	24,400	208	0	0	0
0899999. Total - Affiliates				187,681	15,148	32,427	47,575	831	19,871	184,837	208	0	0	0
Other U.S. Unaffiliated Insurers														
52-0222226	20516	EULER HERMES NORTH AMERICAN INSURANCE CO	MD	1,040	0	0	0	0	169	370	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	463	463	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	0	0	0	0	0	0	0	0	0	0	0
03-0311204	11268	ICI MUTUAL INSURANCE COMPANY, RRG	VT	15,352	0	16,880	16,880	0	1,383	10,142	0	0	0	0
23-0723970	22713	INSURANCE COMPANY OF NORTH AMERICA	PA	0	0	15	15	0	0	0	0	0	0	0
13-5339725	18341	INSURANCE CORPORATION OF NEW YORK	NY	0	0	258	258	0	0	0	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	1,638	1,638	0	0	0	0	0	0	0
06-1053492	41629	NEW ENGLAND REINSURANCE CORPORATION	CT	0	0	33	33	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				16,391	0	19,286	19,286	0	1,552	10,512	0	0	0	0
1299999. Total - Pools and Associations				0	0	0	0	0	0	0	0	0	0	0
Other Non-U.S. Insurers														
AA-0000000	00000	ACE SEGUROS S.A.	CHL	0	0	597	597	0	0	0	0	0	0	0
AA-2380004	00000	ASSA COMPANIA DE SEGUROS SA	CRI	10	0	0	0	0	2	7	0	0	0	0
AA-2584103	00000	AFIANZADORA GUATEMALTECA SA	GTM	15	0	0	0	0	9	15	0	0	0	0
AA-2730009	00000	AFIANZADORA INSURGENTES SA	MEX	28	0	0	0	0	3	44	0	0	0	0
AA-1780074	00000	AMTRUST INTERNATIONAL UNDERWRITERS DAC	IRL	44	0	0	0	0	2	7	0	0	0	0
AA-2531003	00000	ASEGURADORA SUIZA SALVADORENA SA	SLV	2	0	0	0	0	0	0	0	0	0	0
AA-2830001	00000	ASSA COMPANIA DE SEGUROS SA	PAN	248	0	0	0	0	2	106	0	0	0	0
AA-1840003	00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP	2	0	0	0	0	1	1	0	0	0	0
AA-2730063	00000	CHUBB FIANZAS MONTERREY ASEG DE CAUC SA	MEX	42	0	0	0	0	0	17	0	0	0	0
AA-5660010	00000	COCOGEN INSURANCE, INC	PHL	294	0	0	0	0	0	126	0	0	0	0
AA-2480008	00000	CONFIANZA COMPANIA DE SEGUROS SA	ECU	4	0	0	0	0	0	2	0	0	0	0
AA-2134136	00000	CREDITO Y CAUCION SA COMPANIA DE SEGUROS	ARG	427	0	0	0	0	102	175	0	0	0	0
AA-1990023	00000	ETANA INSURANCE COMPANY LIMITED	ZAF	5	0	0	0	0	0	1	0	0	0	0
AA-1240054	00000	EULER HERMES SA (NV)	BEL	894	0	0	0	0	323	197	0	0	0	0
AA-2734101	00000	FIANZAS Y CAUCIONES ATLAS SA	MEX	746	0	0	0	0	90	593	0	0	0	0
AA-5280027	00000	FUBON INSURANCE COMPANY LTD	TWN	0	0	0	0	0	2	0	0	0	0	0
AA-2381000	00000	INSTITUTO NACIONAL DE SEGUROS	CRI	3	0	0	0	0	0	2	0	0	0	0
AA-2431002	00000	LA COLONIAL SA	DOM	0	0	0	0	0	0	2	0	0	0	0
AA-2930006	00000	RIMAC INTERNACIONAL CIA SEG Y REASEG	PER	281	0	0	0	0	0	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								
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-2430690	00000	SEGUROS AMERICA C POR A	DOM	7	0	0	0	0	2	4	0	0	0	0
AA-2730029	00000	SEGUROS ATLAS SA	MEX	91	0	0	0	0	20	54	0	0	0	0
AA-2730019	00000	SEGUROS INBURSA SA	MEX	18	0	0	0	0	4	74	0	0	0	0
AA-2230035	00000	SEGUROS SURA SA	BRA	3	0	0	0	0	2	2	0	0	0	0
AA-5420023	00000	SEOUL GUARANTEE INSURANCE CO	KOR	0	0	0	0	0	0	72	0	0	0	0
AA-3130007	00000	SUMMIT INSURANCE CO LTD	BHS	41	0	0	0	0	23	7	0	0	0	0
1399999. Total Other Non-U.S. Insurers				3,205	0	597	597	0	585	1,526	0	0	0	0
9999999 Totals				207,277	15,148	52,310	67,458	831	22,008	196,875	208	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Non-Pool - Other																			
06-0291290	25615	CHARTER OAK FIRE INSURANCE COMPANY	CT		4	0	0	0	0	0	0	0	0	0	0	(44)	0	44	0
06-1067463	41483	FARMINGTON CASUALTY COMPANY	CT		5	0	0	0	0	0	0	0	0	0	0	(143)	0	143	0
52-0616768	25879	FIDELITY & GUARANTY INS UNDERWRITERS INC	WI		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42-1091525	35386	FIDELITY AND GUARANTY INSURANCE CO	IA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-0303275	25623	PHOENIX INSURANCE COMPANY	CT		422	0	0	0	0	0	0	0	0	0	0	(111)	0	111	0
41-0406690	24767	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT		4,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41-0963301	24775	ST PAUL GUARDIAN INSURANCE COMPANY	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41-0881659	24791	ST PAUL MERCURY INSURANCE COMPANY	CT		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36-2542404	19224	ST PAUL PROTECTIVE INSURANCE COMPANY	CT		104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-6033509	19070	STANDARD FIRE INSURANCE COMPANY	CT		22	0	0	0	0	0	0	0	0	0	0	(9)	0	9	0
06-6033504	19038	TRAVELERS CASUALTY & SURETY COMPANY	CT		129	(5)	0	0	0	0	0	0	0	(5)	0	(16,028)	0	16,023	0
06-1286266	36170	TRAVELERS CASUALTY CO OF CONNECTICUT	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-0876835	19046	TRAVELERS CASUALTY INS CO OF AMERICA	CT		9	0	0	0	0	0	0	0	0	0	0	(19)	0	19	0
95-3634110	40282	TRAVELERS COMMERCIAL CASUALTY COMPANY	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1286268	36137	TRAVELERS COMMERCIAL INSURANCE COMPANY	CT		0	0	0	0	0	0	0	0	0	0	0	2	0	(2)	0
06-1203698	29696	TRAVELERS EXCESS AND SURPLUS LINES CO	CT		0	2	0	0	0	0	0	0	0	2	0	(498)	0	500	0
06-0336212	25682	TRAVELERS INDEMNITY CO OF CONNECTICUT	CT		6	0	0	0	0	0	0	0	0	0	0	(24)	0	24	0
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		800,147	43,346	0	416,951	13,830	1,123,552	81,632	479,640	1,463	2,160,413	0	47,159	0	2,113,254	0
58-6020487	25666	TRAVELERS INDEMNITY COMPANY OF AMERICA	CT		3	0	0	0	0	0	0	0	0	0	0	(16)	0	16	0
36-2719165	25674	TRAVELERS PROP CAS CO OF AMERICA	CT		8	0	0	0	0	0	0	0	0	0	0	(304)	0	304	0
52-0515280	25887	UNITED STATES FIDELITY & GUARANTY CO	CT		15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					805,165	43,343	0	416,951	13,830	1,123,552	81,632	479,640	1,463	2,160,410	0	29,965	0	2,130,444	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					805,165	43,343	0	416,951	13,830	1,123,552	81,632	479,640	1,463	2,160,410	0	29,965	0	2,130,444	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					805,165	43,343	0	416,951	13,830	1,123,552	81,632	479,640	1,463	2,160,410	0	29,965	0	2,130,444	0
Authorized - Other U.S. Unaffiliated Insurers																			
06-0237820	20699	ACE PROPERTY & CASUALTY INSURANCE CO	PA		0	0	0	0	0	28	0	0	0	28	0	0	0	28	0
06-1182357	22730	ALLIED WORLD INSURANCE COMPANY	NH		0	0	0	559	15	115	0	0	0	690	0	0	0	690	0
06-1430254	10348	ARCH REINSURANCE COMPANY	DE		13,172	1,513	19	3,793	156	2,079	(100)	6,271	0	13,732	0	2,031	0	11,701	0
51-0434766	20370	AXIS REINSURANCE COMPANY	NY		5,957	740	9	2,499	174	(1,801)	(113)	1,990	0	3,499	0	785	0	2,714	0
63-0202590	22276	BERKSHIRE HATHAWAY SPECIALTY INS CO	NE		1	0	0	0	0	0	0	57	0	57	0	0	0	57	0
31-0542366	10677	CINCINNATI INSURANCE COMPANY	OH		3,584	380	2	688	4	1,242	(1)	1,664	0	3,979	0	539	0	3,440	0
35-2293075	11551	ENDURANCE ASSURANCE CORPORATION	DE		4,669	556	6	1,449	75	146	(49)	1,939	0	4,122	0	631	0	3,491	0
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		7,153	758	5	1,443	62	745	(40)	2,817	0	5,791	0	999	0	4,792	0
13-1963496	20281	FEDERAL INSURANCE COMPANY	IN		11,361	0	0	0	0	0	0	14,048	0	14,048	0	3,880	0	10,168	0
06-1325038	39136	FINIAL REINSURANCE COMPANY	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE		2,987	292	2	522	3	949	(1)	1,391	0	3,159	0	427	0	2,732	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA		0	0	0	0	0	0	0	11	0	11	0	0	0	11	0
06-1481194	10829	MARKEL GLOBAL REINSURANCE COMPANY	DE		1,022	218	3	767	58	(681)	(39)	0	0	326	0	72	0	254	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		15,517	867	5	4,930	259	170	(171)	8,417	0	14,477	0	2,638	0	11,839	0
47-0355979	20087	NATIONAL INDEMNITY COMPANY	NE		12,994	0	0	0	0	0	0	17,476	0	17,476	0	785	0	16,691	0
13-3138390	42307	NAVIGATORS INSURANCE COMPANY	NY		1,370	164	2	537	40	(476)	(27)	538	0	777	0	160	0	617	0
47-0698507	23680	ODYSSEY REINSURANCE COMPANY	CT		12,085	1,620	16	4,103	183	1,492	(119)	4,217	0	11,512	0	1,573	0	9,938	0
13-3031176	38636	PARTNER REINSURANCE CO OF THE US	NY		12,574	1,528	19	3,870	157	2,398	(100)	5,535	0	13,408	0	1,846	0	11,562	0
52-1952955	10357	RENAISSANCE REINSURANCE US INC	MD		10,155	304	1	430	2	882	0	2,055	0	3,674	0	870	0	2,804	0
75-1444207	30058	SCOR REINSURANCE COMPANY	NY		7,696	1,142	13	3,306	178	(194)	(118)	2,977	0	7,304	0	1,067	0	6,237	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY		13,186	392	4	4,848	309	(2,067)	(205)	6,963	0	10,244	0	2,042	0	8,202	0
13-5616275	19453	TRANSATLANTIC REINSURANCE COMPANY	NY		4,933	783	9	2,449	106	624	(57)	2,651	0	6,566	0	801	0	5,765	0
48-0921045	39845	WESTPORT INSURANCE CORPORATION	MO		0	0	5	0	3	0	0	0	0	8	0	0	0	8	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
13-1290712	20583	XL REINSURANCE AMERICA INC	NY		14,911	1,779	21	4,206	40	7,315	(5)	7,033	0	20,390	0	2,234	0	18,156	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					155,325	13,036	143	40,399	1,825	12,968	(1,144)	88,050	0	155,276	0	23,381	0	131,895	0
Authorized - Other Non-U.S. Insurers																			
AA-1340125	00000	HANNOVER RUCK SE	DEU		0	0	1	97	3	79	0	0	0	179	0	0	0	179	0
AA-1128623	00000	LLOYDS SYNDICATE 2623	GBR		0	0	0	0	0	0	0	(63)	0	(63)	0	0	0	(63)	0
AA-1126033	00000	LLOYDS SYNDICATE 33	GBR		0	0	0	0	0	22	0	0	0	22	0	0	0	22	0
AA-1126623	00000	LLOYDS SYNDICATE 623	GBR		0	0	0	0	0	0	0	(14)	0	(14)	0	0	0	(14)	0
AA-3190339	00000	RENAISSANCE REINSURANCE LTD	BMU		0	0	0	145	3	167	0	0	0	314	0	0	0	314	0
1299999. Total Authorized - Other Non-U.S. Insurers					0	0	1	241	6	269	(1)	(77)	0	439	0	0	0	439	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					960,491	56,378	143	457,591	15,661	1,136,788	80,487	567,614	1,463	2,316,125	0	53,346	0	2,262,779	0
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		0	0	0	0	0	0	0	0	0	0	0	(735)	0	735	0
AA-1560039	00000	TRAVELERS INSURANCE COMPANY OF CANADA	CAN		7,741	0	1	0	31	0	0	5,694	0	5,726	0	0	0	5,726	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					7,741	0	1	0	31	0	0	5,694	0	5,726	0	(735)	0	6,462	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					7,741	0	1	0	31	0	0	5,694	0	5,726	0	(735)	0	6,462	0
2299999. Total Unauthorized - Affiliates					7,741	0	1	0	31	0	0	5,694	0	5,726	0	(735)	0	6,462	0
Unauthorized - Other U.S. Unaffiliated Insurers																			
03-0371799	11409	QUEEN CITY ASSURANCE, INC	VT		295	0	0	0	0	0	0	233	0	233	0	122	0	111	0
20-1963972	14633	VALUEPATH INSURANCE COMPANY	KY		241	0	0	0	0	0	0	102	0	102	0	35	0	67	0
00-0000000	12704	WILLIAM HENRY INSURANCE LLC	MO		2,993	0	0	0	0	0	0	1,446	0	1,446	0	764	0	682	0
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					3,529	0	0	0	0	0	0	1,781	0	1,781	0	921	0	860	0
Unauthorized - Pools - Voluntary Pools																			
AA-9992202	00000	SMALL BUSINESS ADMINISTRATION	DC		526	(3)	54	1,593	115	180	2	180	0	2,120	0	0	0	2,120	0
2599999. Total Unauthorized - Pools - Voluntary Pools					526	(3)	54	1,593	115	180	2	180	0	2,120	0	0	0	2,120	0
Unauthorized - Other Non-U.S. Insurers																			
AA-3194128	00000	ALLIED WORLD ASSURANCE COMPANY LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840003	00000	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	ESP		219	0	0	0	0	0	0	193	0	193	0	46	0	147	0
AA-1340240	00000	ERGO VERSICHERUNG AG	DEU		5	0	0	0	0	0	0	4	0	4	0	3	0	1	0
AA-2734101	00000	FIANZAS Y CAUCIONES ATLAS SA	MEX		171	0	0	0	0	0	0	70	0	70	0	0	0	70	0
AA-1340097	00000	GOTHAER ALLGEMEINE VERSICHERUNG AG	DEU		53	0	0	0	0	0	0	1	0	1	0	5	0	(5)	0
AA-1930680	00000	INSURANCE AUSTRALIA LTD	AUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1340004	00000	R+V VERSICHERUNG AG	DEU		1,522	281	4	920	69	(817)	(47)	0	0	410	0	98	0	313	0
AA-1360184	00000	SOCIETA REALE MUTUA DI ASSICURAZIONI	ITA		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers					1,972	281	4	920	69	(817)	(47)	267	0	678	0	151	0	526	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					13,769	278	59	2,513	215	(636)	(45)	7,922	0	10,305	0	337	0	9,968	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Certified - Other Non-U.S. Insurers																			
CR-1340125	00000	HANNOVER RUCK SE	DEU		18	129	10	1,474	7	2,705	(2)	(556)	0	3,766	0	2	0	3,764	0
CR-3190339	00000	RENAISSANCE REINSURANCE LTD	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-1460023	00000	RENAISSANCERE EUROPE AG	CHE		0	4	1	29	0	124	0	(36)	0	121	0	0	0	121	0
4099999. Total Certified - Other Non-U.S. Insurers					18	133	10	1,503	7	2,829	(2)	(593)	0	3,887	0	2	0	3,885	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					18	133	10	1,503	7	2,829	(2)	(593)	0	3,887	0	2	0	3,885	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	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
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		
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-3191352 ..	.00000 .	ASCOT BERMUDA LIMITED	BMU		1,203	62	0	46	0	141	0	557	0	806	0	184	0	622	0
RJ-1340125 ..	.00000 .	HANNOVER RUCK SE	DEU		22,641	3,004	30	7,426	419	(800)	(276)	9,352	0	19,155	0	3,156	0	15,999	0
RJ-1127084 ..	.00000 .	LLOYDS SYNDICATE 1084	GBR		1,203	62	0	46	0	141	0	557	0	806	0	184	0	622	0
RJ-1128623 ..	.00000 .	LLOYDS SYNDICATE 2623	GBR		(6)	163	2	533	40	(473)	(27)	206	0	443	0	51	0	392	0
RJ-1120055 ..	.00000 .	LLOYDS SYNDICATE 3623	GBR		1,424	0	0	0	0	0	0	386	0	386	0	128	0	258	0
RJ-1126006 ..	.00000 .	LLOYDS SYNDICATE 4472	GBR		2,405	218	3	767	58	(681)	(39)	723	0	1,049	0	236	0	813	0
RJ-1126623 ..	.00000 .	LLOYDS SYNDICATE 623	GBR		(1)	36	0	119	9	(105)	(6)	44	0	97	0	11	0	86	0
RJ-3190339 ..	.00000 .	RENAISSANCE REINSURANCE LTD	BMU		186	1,144	17	4,025	302	(3,573)	(204)	0	0	1,711	0	193	0	1,518	0
RJ-1460023 ..	.00000 .	RENAISSANCERE EUROPE AG	CHE		90	289	4	921	45	10	(29)	194	0	1,433	0	51	0	1,382	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					29,144	4,976	57	13,883	873	(5,340)	(581)	12,019	0	25,888	0	4,195	0	21,693	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					29,144	4,976	57	13,883	873	(5,340)	(581)	12,019	0	25,888	0	4,195	0	21,693	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					1,003,422	61,765	270	475,489	16,757	1,133,641	79,858	586,961	1,463	2,356,204	0	57,880	0	2,298,325	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					1,003,422	61,765	270	475,489	16,757	1,133,641	79,858	586,961	1,463	2,356,204	0	57,880	0	2,298,325	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	0	0		0	(44)	44	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1067463 ..	FARMINGTON CASUALTY COMPANY	0	0		0	(143)	143	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303275 ..	PHOENIX INSURANCE COMPANY	0	0		0	(111)	111	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	0	0		0	(9)	9	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-6033504 ..	TRAVELERS CASUALTY & SURETY COMPANY	0	0		0	(16,028)	16,023	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	0	0		0	(19)	19	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	0	0		0	(498)	500	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	0		0	(24)	24	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	47,159	2,113,254	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	0		0	(16)	16	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	0	0		0	(304)	304	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	0	0		0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	29,964	2,130,446	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	29,964	2,130,446	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	29,964	2,130,446	0	0	0	0	0	0	0	XXX	0	0
Authorized - Other U.S. Unaffiliated Insurers																	
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	0	0		0	0	28	0	28	34	0	34	0	34	1	0	1
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	0	0		0	0	690	0	690	827	0	827	0	827	3	0	23
06-1430254 ..	ARCH REINSURANCE COMPANY	0	0		0	2,031	11,701	0	13,732	16,478	2,031	14,447	0	14,447	2	0	303
51-0434766 ..	AXIS REINSURANCE COMPANY	0	0		0	785	2,714	0	3,499	4,198	785	3,414	0	3,414	3	0	96
63-0202590 ..	BERKSHIRE HATHAWAY SPECIALTY INS CO	0	0		0	0	57	0	57	68	0	68	0	68	1	0	1
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	0		0	539	3,440	0	3,979	4,774	539	4,235	0	4,235	2	0	89
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	0	0		0	631	3,491	0	4,122	4,946	631	4,315	0	4,315	2	0	91
22-2005057 ..	EVEREST REINSURANCE COMPANY	0	0		0	999	4,792	0	5,791	6,949	999	5,950	0	5,950	2	0	125
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	0		0	3,880	10,168	0	14,048	16,858	3,880	12,977	0	12,977	1	0	208
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	0	0		0	427	2,732	0	3,159	3,791	427	3,364	0	3,364	1	0	54
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	0	0		0	0	11	0	11	13	0	13	0	13	3	0	0
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	0	0		0	72	254	0	326	391	72	319	0	319	3	0	9
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	0		0	2,638	11,839	0	14,477	17,373	2,638	14,735	0	14,735	2	0	309
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	0		0	785	16,691	0	17,476	20,971	785	20,187	0	20,187	1	0	323
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	0	0		0	160	617	0	777	933	160	772	0	772	2	0	16

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)
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	0		0	1,573	9,938	0	11,512	13,814	1,573	12,241	0	12,241	2	0	257
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	0		0	1,846	11,562	0	13,408	16,089	1,846	14,243	0	14,243	2	0	299
52-1952955 ..	RENAISSANCE REINSURANCE US INC	0	0		0	870	2,804	0	3,674	4,409	870	3,539	0	3,539	2	0	74
75-1444207 ..	SCOR REINSURANCE COMPANY	0	0		0	1,067	6,237	0	7,304	8,765	1,067	7,698	0	7,698	3	0	216
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	0	0		0	2,042	8,202	0	10,244	12,292	2,042	10,251	0	10,251	2	0	215
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	0	0		0	801	5,765	0	6,566	7,879	801	7,078	0	7,078	1	0	113
48-0921045 ..	WESTPORT INSURANCE CORPORATION	0	0		0	0	8	0	8	10	0	10	0	10	2	0	0
13-1290712 ..	XL REINSURANCE AMERICA INC	0	0		0	2,234	18,156	0	20,390	24,468	2,234	22,234	0	22,234	2	0	467
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	23,381	131,895	0	155,276	186,331	23,381	162,950	0	162,950	XXX	0	3,289
Authorized - Other Non-U.S. Insurers																	
AA-1340125 ..	HANNOVER RUCK SE	0	0		0	0	179	0	179	215	0	215	0	215	2	0	5
AA-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	(63)	0	0	0	0	0	0	0	0	2	0	0
AA-1126033 ..	LLOYDS SYNDICATE 33	0	0		0	0	22	0	22	27	0	27	0	27	2	0	1
AA-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	(14)	0	0	0	0	0	0	0	0	2	0	0
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	3,699	0007	0	314	0	0	314	377	0	377	377	0	2	8	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	3,699	XXX	0	238	202	0	516	619	0	619	377	242	XXX	8	5
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	3,699	XXX	0	53,582	2,262,543	0	155,792	186,951	23,381	163,570	377	163,193	XXX	8	3,294
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	(735)	735	0	0	0	(735)	735	0	735	1	0	12
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	0		0	0	5,726	5,726	0	0	0	0	0	0	1	0	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	0	XXX	0	(735)	6,462	5,726	0	0	(735)	735	0	735	XXX	0	12
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	(735)	6,462	5,726	0	0	(735)	735	0	735	XXX	0	12
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	(735)	6,462	5,726	0	0	(735)	735	0	735	XXX	0	12
Unauthorized - Other U.S. Unaffiliated Insurers																	
03-0371799 ..	QUEEN CITY ASSURANCE, INC	0	297	0002	0	233	0	0	233	279	122	158	158	0	3	4	0
20-1963972 ..	VALUEPATH INSURANCE COMPANY	0	250	0004	0	102	0	0	102	122	35	87	87	0	6	3	0
00-0000000 ..	WILLIAM HENRY INSURANCE LLC	0	0		0	764	682	682	764	917	764	153	0	153	6	0	18
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	547	XXX	0	1,099	682	682	1,099	1,318	921	397	245	153	XXX	7	18
Unauthorized - Pools - Voluntary Pools																	
AA-9992202 ..	SMALL BUSINESS ADMINISTRATION	0	0		0	0	2,120	2,120	0	0	0	0	0	0	3	0	0
2599999. Total Unauthorized - Pools - Voluntary Pools		0	0	XXX	0	0	2,120	2,120	0	0	0	0	0	0	XXX	0	0
Unauthorized - Other Non-U.S. Insurers																	
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	776	0001	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	0		0	46	147	147	46	55	46	9	0	9	3	0	0
AA-1340240 ..	ERGO VERSICHERUNG AG	0	0		0	3	1	1	3	3	3	1	0	1	2	0	0
AA-2734101 ..	FIANZAS Y CAUCIONES ATLAS SA	0	0		0	0	70	70	0	0	0	0	0	0	6	0	0
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0		0	1	0	0	1	1	1	0	0	0	3	0	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	3	0003	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1340004 ..	R+V VERSICHERUNG AG	0	1,237	0006	0	410	0	0	410	492	98	395	395	0	3	11	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-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0		0	0	0	0	0	0	0	0	0	0	6	0	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	2,016	XXX	0	459	218	218	459	551	147	404	395	10	XXX	11	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	2,562	XXX	0	822	9,482	8,747	1,558	1,869	332	1,537	639	898	XXX	18	30
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-1340125 ..	HANNOVER RUCK SE	376	0		0	378	3,388	0	3,766	4,519	2	4,517	376	4,141	2	8	87
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	0	493	0005	0	121	0	0	121	145	0	145	145	0	2	3	0
4099999. Total Certified - Other Non-U.S. Insurers		376	493	XXX	0	499	3,388	0	3,887	4,664	2	4,663	522	4,141	XXX	11	87
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		376	493	XXX	0	499	3,388	0	3,887	4,664	2	4,663	522	4,141	XXX	11	87
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-3191352 ..	ASCOT BERMUDA LIMITED	0	0		0	184	622	0	806	968	184	784	0	784	3	0	22
RJ-1340125 ..	HANNOVER RUCK SE	0	0		0	3,156	15,999	0	19,155	22,986	3,156	19,830	0	19,830	2	0	416
RJ-1127084 ..	LLOYDS SYNDICATE 1084	0	0		0	184	622	0	806	968	184	784	0	784	2	0	16
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	0		0	51	392	0	443	532	51	480	0	480	2	0	10
RJ-1120055 ..	LLOYDS SYNDICATE 3623	0	0		0	128	258	0	386	463	128	335	0	335	2	0	7
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	0		0	236	813	0	1,049	1,259	236	1,023	0	1,023	2	0	21
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	0		0	11	86	0	97	117	11	106	0	106	2	0	2
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0		0	193	1,518	0	1,711	2,053	193	1,861	0	1,861	2	0	39
RJ-1460023 ..	RENAISSANCERE EUROPE AG	0	769	0008	0	820	613	0	1,433	1,720	51	1,668	769	900	2	16	19
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		0	769	XXX	0	4,964	20,924	0	25,888	31,065	4,195	26,870	769	26,101	XXX	16	554
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	769	XXX	0	4,964	20,924	0	25,888	31,065	4,195	26,870	769	26,101	XXX	16	554
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		376	7,524	XXX	0	59,867	2,296,337	8,747	187,125	224,550	27,910	196,640	2,307	194,333	XXX	53	3,965
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		376	7,524	XXX	0	59,867	2,296,337	8,747	187,125	224,550	27,910	196,640	2,307	194,333	XXX	53	3,965

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														
		37	Overdue				43	44	45	46	47	48	49	50	51	52	53
			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
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0291290 ..	CHARTER OAK FIRE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1067463 ..	FARMINGTON CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
52-0616768 ..	FIDELITY & GUARANTY INS UNDERWRITERS INC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0303275 ..	PHOENIX INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
41-0406690 ..	ST PAUL FIRE & MARINE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
41-0963301 ..	ST PAUL GUARDIAN INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
41-0881659 ..	ST PAUL MERCURY INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2542404 ..	ST PAUL PROTECTIVE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-6033509 ..	STANDARD FIRE INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	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	YES	0
06-1286266 ..	TRAVELERS CASUALTY CO OF CONNECTICUT	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0876835 ..	TRAVELERS CASUALTY INS CO OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
95-3634110 ..	TRAVELERS COMMERCIAL CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1286268 ..	TRAVELERS COMMERCIAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES CO	2	0	0	0	0	0	2	0	0	2	0	0.0	0.0	0.0	YES	0
06-0336212 ..	TRAVELERS INDEMNITY CO OF CONNECTICUT	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	43,346	0	0	0	0	0	43,346	0	0	43,346	0	0.0	0.0	0.0	YES	0
58-6020487 ..	TRAVELERS INDEMNITY COMPANY OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
52-0515280 ..	UNITED STATES FIDELITY & GUARANTY CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		43,343	0	0	0	0	0	43,343	0	0	43,343	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		43,343	0	0	0	0	0	43,343	0	0	43,343	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		43,343	0	0	0	0	0	43,343	0	0	43,343	0	0	0.0	0.0	0.0	XXX	0
Authorized - Other U.S. Unaffiliated Insurers																	
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1182357 ..	ALLIED WORLD INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
06-1430254 ..	ARCH REINSURANCE COMPANY	1,532	0	0	0	0	0	1,532	0	0	1,532	0	1,485	0.0	0.0	YES	0
51-0434766 ..	AXIS REINSURANCE COMPANY	749	0	0	0	0	0	749	0	0	749	0	246	0.0	0.0	YES	0
63-0202590 ..	BERKSHIRE HATHAWAY SPECIALTY INS CO	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0
31-0542366 ..	CINCINNATI INSURANCE COMPANY	382	0	0	0	0	0	382	0	0	382	0	492	0.0	0.0	YES	0
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	562	0	0	0	0	0	562	0	0	562	0	452	0.0	0.0	YES	0
22-2005057 ..	EVEREST REINSURANCE COMPANY	764	0	0	0	0	0	764	0	0	764	0	619	0.0	0.0	YES	0
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	294	0	0	0	0	0	294	0	0	294	0	372	0.0	0.0	YES	0
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0
06-1481194 ..	MARKEL GLOBAL REINSURANCE COMPANY	221	0	0	0	0	0	221	0	0	221	0	93	0.0	0.0	YES	0
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	872	0	0	0	0	0	872	0	0	872	0	2,363	0.0	0.0	YES	0
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	YES	0
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	166	0	0	0	0	0	166	0	0	166	0	54	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
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	1,636	0	0	0	0	0	1,636	0	0	1,636	0	1,479	0.0	0.0	0.0	YES	0
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	1,547	0	0	0	0	0	1,547	0	0	1,547	0	1,568	0.0	0.0	0.0	YES	0
52-1952955 ..	RENAISSANCE REINSURANCE US INC	305	0	0	0	0	0	305	0	0	305	0	285	0.0	0.0	0.0	YES	0
75-1444207 ..	SCOR REINSURANCE COMPANY	1,155	0	0	0	0	0	1,155	0	0	1,155	0	995	0.0	0.0	0.0	YES	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	396	0	0	0	0	0	396	0	0	396	0	2,119	0.0	0.0	0.0	YES	0
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	792	0	0	0	0	0	792	0	0	792	0	703	0.0	0.0	0.0	YES	0
48-0921045 ..	WESTPORT INSURANCE CORPORATION	5	0	0	0	0	0	5	0	0	5	0	0	0.0	0.0	0.0	YES	0
13-1290712 ..	XL REINSURANCE AMERICA INC	1,800	0	0	0	0	0	1,800	0	0	1,800	0	2,587	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		13,178	0	0	0	0	0	13,178	0	0	13,178	0	15,911	0.0	0.0	0.0	XXX	0
Authorized - Other Non-U.S. Insurers																		
AA-1340125 ..	HANNOVER RUCK SE	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
AA-1128623 ..	LLOYDS SYNDICATE 2623	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	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1126623 ..	LLOYDS SYNDICATE 623	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		56,522	0	0	0	0	0	56,522	0	0	56,522	0	15,911	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	YES	0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		1	0	0	0	0	0	1	0	0	1	0	0	0.0	0.0	0.0	XXX	0
Unauthorized - Other U.S. Unaffiliated Insurers																		
03-0371799 ..	QUEEN CITY ASSURANCE, INC	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
20-1963972 ..	VALUEPATH INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
00-0000000 ..	WILLIAM HENRY INSURANCE LLC	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		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Unauthorized - Pools - Voluntary Pools																		
AA-9992202 ..	SMALL BUSINESS ADMINISTRATION	4	0	1	46	0	47	51	0	0	51	46	0	91.3	89.3	0.0	NO	0
2599999. Total Unauthorized - Pools - Voluntary Pools		4	0	1	46	0	47	51	0	0	51	46	0	91.3	89.3	0.0	XXX	0
Unauthorized - Other Non-U.S. Insurers																		
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY 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-1340240 ..	ERGO VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
AA-2734101 ..	FIANZAS Y CAUCIONES ATLAS SA	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	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-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-1340004 ..	R+V VERSICHERUNG AG	284	0	0	0	0	0	284	0	0	284	0	93	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
2699999. Total Unauthorized - Other Non-U.S. Insurers		284	0	0	0	0	0	284	0	0	284	0	93	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		290	0	1	46	0	47	337	0	0	337	46	93	13.9	10.6	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Certified - Other Non-U.S. Insurers																		
CR-1340125 ..	HANNOVER RUCK SE	138	0	0	0	0	0	138	0	0	138	0	693	0.0	0.0	0.0	YES	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	4	0	0	0	0	0	4	0	0	4	0	40	0.0	0.0	0.0	YES	0
4099999. Total Certified - Other Non-U.S. Insurers		143	0	0	0	0	0	143	0	0	143	0	733	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		143	0	0	0	0	0	143	0	0	143	0	733	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
RJ-3191352 ..	ASCOT BERMUDA LIMITED	62	0	0	0	0	0	62	0	0	62	0	21	0.0	0.0	0.0	YES	0
RJ-1340125 ..	HANNOVER RUCK SE	3,034	0	0	0	0	0	3,034	0	0	3,034	0	2,316	0.0	0.0	0.0	YES	0
RJ-1127084 ..	LLOYDS SYNDICATE 1084	62	0	0	0	0	0	62	0	0	62	0	21	0.0	0.0	0.0	YES	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	165	0	0	0	0	0	165	0	0	165	0	54	0.0	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-1126006 ..	LLOYDS SYNDICATE 4472	221	0	0	0	0	0	221	0	0	221	0	93	0.0	0.0	0.0	YES	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	37	0	0	0	0	0	37	0	0	37	0	12	0.0	0.0	0.0	YES	0
RJ-3190339 ..	RENAISSANCE REINSURANCE LTD	1,161	0	0	0	0	0	1,161	0	0	1,161	0	490	0.0	0.0	0.0	YES	0
RJ-1460023 ..	RENAISSANCERE EUROPE AG	293	0	0	0	0	0	293	0	0	293	0	571	0.0	0.0	0.0	YES	0
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		5,034	0	0	0	0	0	5,034	0	0	5,034	0	3,579	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		5,034	0	0	0	0	0	5,034	0	0	5,034	0	3,579	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
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		61,988	0	1	46	0	47	62,035	0	0	62,035	46	20,317	0.1	0.1	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		61,988	0	1	46	0	47	62,035	0	0	62,035	46	20,317	0.1	0.1	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

		Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Authorized - Affiliates - U.S. Non-Pool - Other																	
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
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	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
06-6033509 ..	STANDARD FIRE 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
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
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES 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
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	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
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	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
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																	
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	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
06-1430254 ..	ARCH REINSURANCE 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
63-0202590 ..	BERKSHIRE HATHAWAY SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366 ..	CINCINNATI INSURANCE 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
22-2005057 ..	EVEREST REINSURANCE COMPANY	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
06-1325038 ..	FINIAL REINSURANCE COMPANY	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
04-1543470 ..	LIBERTY MUTUAL 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
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)

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)
47-0355979 ..	NATIONAL INDEMNITY 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
47-0698507 ..	ODYSSEY REINSURANCE 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
52-1952955 ..	RENAISSANCE REINSURANCE US INC	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
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	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
48-0921045 ..	WESTPORT INSURANCE CORPORATION	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
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Other Non-U.S. Insurers																	
AA-1340125 ..	HANNOVER RUCK SE	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-1126033 ..	LLOYDS SYNDICATE 33	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-3190339 ..	RENAISSANCE REINSURANCE LTD	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
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																	
03-0371799 ..	QUEEN CITY ASSURANCE, INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-1963972 ..	VALUEPATH INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	WILLIAM HENRY INSURANCE LLC	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-9992202 ..	SMALL BUSINESS ADMINISTRATION	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-3194128 ..	ALLIED WORLD ASSURANCE COMPANY 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-1340240 ..	ERGO VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2734101 ..	FIANZAS Y CAUCIONES ATLAS SA	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

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-1930680 ..	INSURANCE AUSTRALIA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004 ..	R+V VERSICHERUNG AG	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
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-1340125 ..	HANNOVER RUCK SE	2	.05/22/2014 ..	10.0	0	3,764	376	10.0	100.0	0	3,764	0	0	0	0	0	0
CR-3190339 ..	RENAISSANCE REINSURANCE LTD	3	.11/21/2018 ..	20.0	0	0	0	20.0	100.0	0	0	0	0	0	0	0	0
CR-1460023 ..	RENAISSANCERE EUROPE AG	3	.05/14/2015 ..	20.0	0	121	24	407.8	100.0	0	121	0	0	0	0	0	0
4099999. Total Certified - Other Non-U.S. Insurers				XXX	0	3,885	401	XXX	XXX	0	3,885	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	3,885	401	XXX	XXX	0	3,885	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
RJ-3191352 ..	ASCOT BERMUDA 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-1127084 ..	LLOYDS SYNDICATE 1084	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-1120055 ..	LLOYDS SYNDICATE 3623	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-1126623 ..	LLOYDS SYNDICATE 623	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
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	3,885	401	XXX	XXX	0	3,885	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	3,885	401	XXX	XXX	0	3,885	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Affiliates - U.S. Non-Pool - Other										
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
42-1091525 ..	FIDELITY AND GUARANTY INSURANCE CO	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
06-6033509 ..	STANDARD FIRE 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
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
06-1203698 ..	TRAVELERS EXCESS AND SURPLUS LINES 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
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	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
36-2719165 ..	TRAVELERS PROP CAS CO OF AMERICA	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
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										
06-0237820 ..	ACE PROPERTY & CASUALTY INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1182357 ..	ALLIED WORLD 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
51-0434766 ..	AXIS REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
63-0202590 ..	BERKSHIRE HATHAWAY SPECIALTY INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366 ..	CINCINNATI INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075 ..	ENDURANCE ASSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057 ..	EVEREST REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1963496 ..	FEDERAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1325038 ..	FINIAL REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100 ..	GENERAL REINSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470 ..	LIBERTY MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1481194 ..	MARKEL GLOBAL REINSURANCE 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)
13-4924125 ..	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979 ..	NATIONAL INDEMNITY COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3138390 ..	NAVIGATORS INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507 ..	ODYSSEY REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176 ..	PARTNER REINSURANCE CO OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955 ..	RENAISSANCE REINSURANCE US INC	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207 ..	SCOR REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535 ..	SWISS REINSURANCE AMERICA CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275 ..	TRANSATLANTIC REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
48-0921045 ..	WESTPORT INSURANCE CORPORATION	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712 ..	XL REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
Authorized - Other Non-U.S. Insurers										
AA-1340125 ..	HANNOVER RUCK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128623 ..	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126033 ..	LLOYDS SYNDICATE 33	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126623 ..	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190339 ..	RENAISSANCE REINSURANCE LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
Unauthorized - Affiliates - Other (Non-U.S.) - Other										
AA-1121375 ..	TRAVELERS INSURANCE COMPANY LTD	0	735	0	XXX	XXX	XXX	0	XXX	0
AA-1560039 ..	TRAVELERS INSURANCE COMPANY OF CANADA	0	5,726	0	XXX	XXX	XXX	5,726	XXX	5,726
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		0	6,462	0	XXX	XXX	XXX	5,726	XXX	5,726
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	6,462	0	XXX	XXX	XXX	5,726	XXX	5,726
2299999. Total Unauthorized - Affiliates		0	6,462	0	XXX	XXX	XXX	5,726	XXX	5,726
Unauthorized - Other U.S. Unaffiliated Insurers										
03-0371799 ..	QUEEN CITY ASSURANCE, INC	0	0	0	XXX	XXX	XXX	0	XXX	0
20-1963972 ..	VALUEPATH INSURANCE COMPANY	0	0	0	XXX	XXX	XXX	0	XXX	0
00-0000000 ..	WILLIAM HENRY INSURANCE LLC	0	682	0	XXX	XXX	XXX	682	XXX	682
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		0	682	0	XXX	XXX	XXX	682	XXX	682
Unauthorized - Pools - Voluntary Pools										
AA-9992202 ..	SMALL BUSINESS ADMINISTRATION	9	2,120	9	XXX	XXX	XXX	2,120	XXX	2,120
2599999. Total Unauthorized - Pools - Voluntary Pools		9	2,120	9	XXX	XXX	XXX	2,120	XXX	2,120
Unauthorized - Other Non-U.S. Insurers										
AA-3194128 ..	ALLIED WORLD ASSURANCE COMPANY LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1840003 ..	ATRADIUS CREDITO Y CAUC SA DE SEG Y REAS	0	147	0	XXX	XXX	XXX	147	XXX	147
AA-1340240 ..	ERGO VERSICHERUNG AG	0	1	0	XXX	XXX	XXX	1	XXX	1

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-2734101 ..	FIANZAS Y CAUCIONES ATLAS SA	0	70	0	XXX	XXX	XXX	70	XXX	70
AA-1340097 ..	GOTHAER ALLGEMEINE VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1930680 ..	INSURANCE AUSTRALIA LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340004 ..	R+V VERSICHERUNG AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360184 ..	SOCIETA REALE MUTUA DI ASSICURAZIONI	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total Unauthorized - Other Non-U.S. Insurers		0	218	0	XXX	XXX	XXX	218	XXX	218
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		9	9,482	9	XXX	XXX	XXX	8,747	XXX	8,747
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
Certified - Other Non-U.S. Insurers										
CR-1340125 ..	HANNOVER RUCK SE	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
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
Reciprocal Jurisdiction - Other Non-U.S. Insurers										
RJ-3191352 ..	ASCOT BERMUDA 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-1127084 ..	LLOYDS SYNDICATE 1084	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1128623 ..	LLOYDS SYNDICATE 2623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120055 ..	LLOYDS SYNDICATE 3623	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126006 ..	LLOYDS SYNDICATE 4472	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1126623 ..	LLOYDS SYNDICATE 623	0	XXX	XXX	0	0	0	XXX	XXX	0
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
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		9	9,482	9	0	0	0	8,747	0	8,747
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		9	9,482	9	0	0	0	8,747	0	8,747

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.	776
0002	1	026002532	BANK OF NOVA SCOTIA	297
0003	1	026007728	NATIONAL AUSTRALIA BANK	3
0004	1	083001314	REPUBLIC BANK	250
0005	1	021000089	CITIBANK N.A.	493
0006	1	021000089	CITIBANK N.A.	1,237
0007	1	021000089	CITIBANK N.A.	3,699
0008	1	021000089	CITIBANK N.A.	769
Total				7,524

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.	QUEEN CITY ASSURANCE INC	50.000	275
2.	MUNICH REINSURANCE AMERICA INC	40.000	6,615
3.	XL REINSURANCE AMERICA INC	33.000	96,443
4.	XL REINSURANCE AMERICA INC	32.000	2,499
5.	HANNOVER RUCK SE	32.000	81

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	TRAVELERS INDEMNITY COMPANY	2,160,413	800,147	Yes [X] No [ ]
7.	HANNOVER RUCK SE	23,101	22,659	Yes [ ] No [X]
8.	XL REINSURANCE AMERICA INC	20,390	14,911	Yes [ ] No [X]
9.	NATIONAL INDEMNITY COMPANY	17,476	12,994	Yes [ ] No [X]
10.	MUNICH REINSURANCE AMERICA INC	14,477	15,517	Yes [ ] No [X]

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)	5,577,840,376	0	5,577,840,376
2.	Premiums and considerations (Line 15)	346,017,428	0	346,017,428
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	62,034,928	(62,034,928)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	208,333	0	208,333
5.	Other assets	142,558,095	0	142,558,095
6.	Net amount recoverable from reinsurers	0	2,289,577,923	2,289,577,923
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	6,128,659,161	2,227,542,995	8,356,202,156
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	1,833,472,992	1,705,745,459	3,539,218,451
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	154,959,360	1,462,520	156,421,880
11.	Unearned premiums (Line 9)	1,647,964,685	586,961,444	2,234,926,129
12.	Advance premiums (Line 10)	3,970,618	0	3,970,618
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	26,972,587	0	26,972,587
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	57,879,540	(57,879,540)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	17,071,685	0	17,071,685
17.	Provision for reinsurance (Line 16)	8,746,887	(8,746,887)	0
18.	Other liabilities	121,987,631	0	121,987,631
19.	Total liabilities excluding protected cell business (Line 26)	3,873,025,985	2,227,542,995	6,100,568,980
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	2,255,633,176	XXX	2,255,633,176
22.	Totals (Line 38)	6,128,659,161	2,227,542,995	8,356,202,156

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

If yes, give full explanation: .....

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	23,013	25,682	950	611	1,921	510	3,428	(919)	XXX
2. 2015	1,879,820	509,296	1,370,524	439,516	191,266	12,905	6,191	49,669	15,953	19,034	288,680	XXX
3. 2016	1,936,556	528,963	1,407,593	601,463	259,672	26,878	8,523	54,954	18,240	56,760	396,859	XXX
4. 2017	2,033,846	581,305	1,452,541	716,655	293,238	18,403	5,849	56,843	18,441	47,894	474,374	XXX
5. 2018	2,151,646	613,939	1,537,706	795,776	350,884	21,443	6,742	58,095	17,178	25,048	500,510	XXX
6. 2019	2,293,545	672,467	1,621,078	774,653	333,535	15,712	7,238	62,472	18,535	13,067	493,528	XXX
7. 2020	2,513,108	766,933	1,746,175	786,304	318,066	16,910	5,387	67,268	19,847	33,057	527,182	XXX
8. 2021	2,696,094	840,938	1,855,156	559,619	201,304	6,700	4,242	65,818	19,101	5,226	407,489	XXX
9. 2022	2,929,557	913,227	2,016,330	490,562	162,815	10,391	4,766	63,340	16,293	7,778	380,419	XXX
10. 2023	3,166,203	983,602	2,182,601	583,925	172,905	11,979	4,174	65,697	16,072	20,794	468,451	XXX
11. 2024	3,353,091	1,007,948	2,345,143	179,268	47,264	2,589	1,430	41,086	9,859	1,402	164,391	XXX
12. Totals	XXX	XXX	XXX	5,950,755	2,356,632	144,862	55,154	587,163	170,030	233,488	4,100,964	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	57,891	44,597	24,089	23,786	3,779	2,575	7,747	7,817	9,397	2,949	10,147	21,178	375
2. 2015	11,682	9,911	6,178	6,335	83	70	8	8	1,595	343	2,473	2,879	32
3. 2016	13,355	12,694	20,467	17,098	296	296	0	0	640	275	4,198	4,394	27
4. 2017	33,659	21,922	36,812	32,758	1,302	717	119	38	2,208	623	9,384	18,043	68
5. 2018	36,621	30,217	33,071	33,915	1,572	231	118	105	3,828	1,122	7,129	9,619	122
6. 2019	52,833	39,967	51,604	34,214	2,205	279	4,124	93	5,680	2,027	6,862	39,868	197
7. 2020	76,972	31,254	150,817	73,702	2,366	950	1,032	71	10,923	3,483	12,714	132,649	328
8. 2021	107,444	66,832	154,039	81,036	2,206	1,285	10,341	1,173	12,049	5,155	3,862	130,600	514
9. 2022	143,493	63,547	319,047	161,597	4,870	1,333	6,951	1,310	18,696	8,650	16,250	256,621	860
10. 2023	290,616	106,979	477,890	257,727	15,609	4,783	5,594	1,450	44,707	19,547	49,630	443,930	1,969
11. 2024	179,175	47,570	980,206	411,473	9,540	4,238	28,731	5,302	47,790	18,316	58,997	758,543	3,390
12. Totals	1,003,740	475,489	2,254,221	1,133,641	43,829	16,757	64,767	17,368	157,513	62,491	181,646	1,818,325	7,882

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,597	7,581
2. 2015	521,635	230,076	291,559	27.7	45.2	21.3	0	0	0.0	1,614	1,266
3. 2016	718,052	316,800	401,253	37.1	59.9	28.5	0	0	0.0	4,030	365
4. 2017	866,003	373,586	492,416	42.6	64.3	33.9	0	0	0.0	15,791	2,251
5. 2018	950,525	440,396	510,129	44.2	71.7	33.2	0	0	0.0	5,560	4,059
6. 2019	969,284	435,889	533,396	42.3	64.8	32.9	0	0	0.0	30,256	9,611
7. 2020	1,112,591	452,760	659,832	44.3	59.0	37.8	0	0	0.0	122,833	9,817
8. 2021	918,217	380,127	538,090	34.1	45.2	29.0	0	0	0.0	113,616	16,984
9. 2022	1,057,350	420,310	637,040	36.1	46.0	31.6	0	0	0.0	237,397	19,224
10. 2023	1,496,017	583,636	912,381	47.2	59.3	41.8	0	0	0.0	403,800	40,130
11. 2024	1,468,386	545,453	922,934	43.8	54.1	39.4	0	0	0.0	700,338	58,205
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,648,832	169,493

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	585,957	394,121	313,118	282,069	274,680	279,863	275,678	268,613	268,085	265,744	(2,340)	(2,869)
2. 2015	433,484	413,882	373,240	317,559	307,492	279,907	268,440	259,333	257,961	256,592	(1,370)	(2,741)
3. 2016	XXX	457,994	452,578	397,553	401,510	401,382	386,384	368,479	365,080	364,174	(906)	(4,305)
4. 2017	XXX	XXX	497,183	510,954	474,345	471,689	458,620	451,147	450,991	452,430	1,438	1,283
5. 2018	XXX	XXX	XXX	472,285	500,406	486,911	485,776	478,697	472,234	466,506	(5,728)	(12,191)
6. 2019	XXX	XXX	XXX	XXX	512,839	528,621	512,917	494,325	480,693	485,806	5,113	(8,520)
7. 2020	XXX	XXX	XXX	XXX	XXX	695,558	638,325	645,985	631,900	604,971	(26,929)	(41,014)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	735,803	616,004	502,968	484,479	(18,488)	(131,525)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	726,332	671,051	579,947	(91,103)	(146,384)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	808,032	837,595	29,564	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	862,232	XXX	XXX
										12. Totals	(110,749)	(348,265)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	000	102,496	171,601	219,279	241,543	249,497	251,948	252,926	253,344	251,014	XXX	XXX
2. 2015	54,254	157,092	210,491	230,802	244,445	252,124	253,483	254,466	254,324	254,965	XXX	XXX
3. 2016	XXX	74,872	206,510	281,332	309,213	347,315	354,897	358,739	358,126	360,145	XXX	XXX
4. 2017	XXX	XXX	102,318	280,792	367,522	398,527	418,164	432,560	435,299	435,972	XXX	XXX
5. 2018	XXX	XXX	XXX	113,197	317,922	397,670	429,863	454,319	455,957	459,593	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	116,968	279,499	366,939	404,209	434,394	449,591	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	129,939	276,378	376,258	436,577	479,761	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	107,542	240,317	313,683	360,773	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,707	250,224	333,372	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166,362	418,825	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,164	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior	375,559	133,332	32,855	(11,747)	(11,302)	(1,739)	(583)	(1,893)	(511)	233
2. 2015	289,649	172,134	104,638	53,373	37,730	13,624	4,105	2,792	1,001	(157)
3. 2016	XXX	293,943	112,308	29,288	17,035	10,656	1,890	(2,711)	1,663	3,369
4. 2017	XXX	XXX	298,491	135,759	53,846	37,741	11,848	2,394	4,213	4,135
5. 2018	XXX	XXX	XXX	268,565	89,855	37,789	21,298	483	1,124	(831)
6. 2019	XXX	XXX	XXX	XXX	275,065	130,288	74,573	45,889	20,787	21,422
7. 2020	XXX	XXX	XXX	XXX	XXX	435,863	233,714	194,421	117,116	78,076
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	525,032	280,493	123,904	82,172
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	503,095	292,710	163,092
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403,754	224,307
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592,162

Schedule P - Part 1A - Homeowners/Farmowners

N O N E

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

N O N E

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	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	1	1	0	0	0
5. 2018	0	0	0	0	0	0	0	3	3	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	5	5	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	20	20	0	0	1	1	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	(3)	(3)	0	0	0
12. Totals	0	0	20	20	0	0	1	1	1	1	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	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018	4	4	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	0	0
7. 2020	0	0	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	0	0
9. 2022	0	0	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	0	0
11. 2024	(3)	(3)	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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	196	196	10	10	(1)	(1)	0	0	XXX
2. 2015	0	0	0	0	0	0	0	(5)	(5)	0	0	0
3. 2016	0	0	0	0	0	0	0	1	1	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	(2)	(2)	0	0	0
6. 2019	0	0	0	0	0	0	0	(1)	(1)	0	0	0
7. 2020	0	0	0	0	0	0	0	(2)	(2)	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)	(1)	0	0	0
11. 2024	0	0	0	0	0	0	0	(1)	(1)	0	0	0
12. Totals	XXX	XXX	XXX	196	196	10	10	(13)	(13)	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	1,455	1,455	4,842	4,842	374	374	425	425	135	135	0	0	16
2. 2015	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
3. 2016	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
4. 2017	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
5. 2018	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
6. 2019	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
7. 2020	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
8. 2021	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
9. 2022	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
10. 2023	0	0	0	0	0	0	0	0	(5)	(5)	0	0	0
11. 2024	0	0	0	0	0	0	0	0	(32)	(32)	0	0	0
12. Totals	1,455	1,455	4,842	4,842	374	374	425	425	61	61	0	0	16

	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	(9)	(9)	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016	(4)	(4)	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017	(5)	(5)	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018	(6)	(6)	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019	(6)	(6)	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020	(7)	(7)	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021	(4)	(4)	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2022	(5)	(5)	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2023	(6)	(6)	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2024	(33)	(33)	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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	0	0	27	27	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	27	27	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	55	55	1,154	1,154	107	107	3,867	3,867	150	150	0	0	25
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	55	55	1,154	1,154	107	107	3,867	3,867	152	152	0	0	25

	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	0.0	0	0
3. 2016	0	0	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	0	0
5. 2018	0	0	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	0	0
7. 2020	0	0	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	0	0
9. 2022	0	0	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	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

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	540	540	116	116	340	335	0	5	XXX
2. 2015	586	586	0	51	51	10	10	27	17	0	9	2
3. 2016	711	711	0	358	358	1	1	19	10	0	9	4
4. 2017	174	174	0	369	369	0	0	13	4	0	9	2
5. 2018	956	956	0	97	97	12	12	26	17	0	9	5
6. 2019	1,138	1,059	78	69	69	1	1	21	11	0	9	5
7. 2020	682	565	117	114	114	0	0	27	18	0	9	1
8. 2021	808	687	120	3	3	0	0	15	5	0	9	1
9. 2022	3,462	842	2,620	0	0	10	10	20	10	0	9	1
10. 2023	3,330	995	2,335	0	0	4	4	29	19	0	10	2
11. 2024	3,165	963	2,202	0	0	0	0	8	2	0	6	0
12. Totals	XXX	XXX	XXX	1,602	1,602	154	154	545	448	0	97	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	20	20	7,440	7,440	240	240	2,951	2,951	1,023	1,028	0	(5)	7
2. 2015	0	0	78	78	0	0	0	0	(3)	2	0	(5)	0
3. 2016	0	0	171	171	0	0	0	0	(3)	2	0	(5)	0
4. 2017	0	0	527	527	0	0	0	0	(3)	2	0	(5)	0
5. 2018	0	0	131	131	0	0	0	0	(3)	2	0	(5)	0
6. 2019	0	0	722	722	0	0	0	0	(3)	2	0	(5)	0
7. 2020	0	0	1,252	1,229	0	0	0	0	(3)	2	0	19	0
8. 2021	0	0	218	203	0	0	152	152	(3)	2	0	11	0
9. 2022	0	0	1,812	367	0	0	4	4	(3)	2	0	1,440	0
10. 2023	0	0	1,669	397	21	21	39	28	(25)	(21)	0	1,278	1
11. 2024	0	0	1,530	335	0	0	88	77	44	(8)	0	1,258	0
12. Totals	20	20	15,551	11,601	261	261	3,233	3,212	1,020	1,014	0	3,978	8

	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	(5)
2. 2015	162	157	5	27.6	26.8	0.0	0	0	0.0	0	(5)
3. 2016	547	542	5	76.8	76.2	0.0	0	0	0.0	0	(5)
4. 2017	907	902	5	522.3	519.5	0.0	0	0	0.0	0	(5)
5. 2018	264	259	5	27.6	27.1	0.0	0	0	0.0	0	(5)
6. 2019	810	805	5	71.2	76.0	6.2	0	0	0.0	0	(5)
7. 2020	1,391	1,363	28	204.0	241.3	24.0	0	0	0.0	23	(5)
8. 2021	385	365	20	47.7	53.1	16.7	0	0	0.0	15	(5)
9. 2022	1,843	393	1,450	53.2	46.7	55.3	0	0	0.0	1,445	(5)
10. 2023	1,738	449	1,288	52.2	45.2	55.2	0	0	0.0	1,271	7
11. 2024	1,670	407	1,264	52.8	42.2	57.4	0	0	0.0	1,195	62
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,950	28

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
	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	25,123	24,969	21	67	211	86	10	233	XXX
2. 2015	845,086	390,425	454,662	351,531	173,283	6,585	6,132	28,232	14,281	208	192,652	3,725
3. 2016	881,780	412,495	469,285	440,370	240,117	8,529	8,166	32,035	16,825	473	215,826	3,953
4. 2017	954,804	459,513	495,290	502,572	280,230	6,367	5,718	32,162	17,002	329	238,150	4,109
5. 2018	1,013,950	481,979	531,971	555,863	319,659	7,329	6,533	32,807	15,664	408	254,143	4,516
6. 2019	1,095,452	516,201	579,251	535,606	262,668	8,687	6,874	36,652	16,841	470	294,562	5,059
7. 2020	1,228,807	579,164	649,643	514,089	214,669	5,389	5,078	38,279	17,352	941	320,658	5,249
8. 2021	1,447,798	685,086	762,712	435,958	164,346	5,324	4,138	40,036	17,375	1,112	295,459	5,442
9. 2022	1,604,589	763,073	841,516	333,691	123,968	5,887	4,578	36,510	14,768	795	232,773	4,807
10. 2023	1,705,996	820,588	885,408	282,870	108,204	6,480	3,291	37,763	14,898	571	200,720	5,436
11. 2024	1,752,901	831,503	921,398	119,778	39,827	1,915	1,427	22,217	9,097	241	93,559	4,370
12. Totals	XXX	XXX	XXX	4,097,450	1,951,939	62,512	52,001	336,903	154,190	5,559	2,338,734	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	41,478	39,710	10,784	8,985	955	933	162	81	1,159	647	0	4,181	67
2. 2015	10,995	9,911	7,208	6,256	71	70	8	8	441	247	0	2,231	24
3. 2016	13,355	12,694	19,210	14,411	267	267	0	0	459	257	0	5,661	25
4. 2017	25,159	21,922	38,786	31,975	1,105	717	38	38	974	545	0	10,866	53
5. 2018	35,764	30,217	39,877	33,782	501	221	310	105	1,783	997	0	12,913	97
6. 2019	50,943	39,948	45,450	32,216	780	273	165	89	3,291	1,839	0	26,266	179
7. 2020	49,920	21,214	101,691	71,659	919	798	165	71	5,448	3,031	0	61,371	296
8. 2021	105,201	65,772	133,714	71,437	1,498	1,009	1,060	1,003	8,846	4,942	0	106,156	481
9. 2022	120,797	56,438	251,668	153,767	2,694	1,106	1,394	1,306	15,109	8,414	0	170,631	821
10. 2023	179,979	72,482	406,646	264,200	5,771	2,159	2,628	2,949	33,888	18,904	0	268,218	1,842
11. 2024	162,455	46,272	671,568	390,898	7,981	4,224	10,704	4,949	31,432	17,512	0	420,284	3,133
12. Totals	796,046	416,578	1,726,601	1,079,586	22,541	11,775	16,634	10,601	102,831	57,333	0	1,088,780	7,018

	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	3,567	614
2. 2015	405,068	210,186	194,882	47.9	53.8	42.9	0	0	0.0	2,036	195
3. 2016	514,224	292,737	221,487	58.3	71.0	47.2	0	0	0.0	5,459	202
4. 2017	607,164	358,147	249,016	63.6	77.9	50.3	0	0	0.0	10,048	818
5. 2018	674,234	407,178	267,056	66.5	84.5	50.2	0	0	0.0	11,643	1,271
6. 2019	681,575	360,748	320,828	62.2	69.9	55.4	0	0	0.0	24,230	2,035
7. 2020	715,899	333,871	382,029	58.3	57.6	58.8	0	0	0.0	58,738	2,633
8. 2021	731,637	330,022	401,616	50.5	48.2	52.7	0	0	0.0	101,706	4,450
9. 2022	767,750	364,346	403,404	47.8	47.7	47.9	0	0	0.0	162,260	8,371
10. 2023	956,024	487,086	468,938	56.0	59.4	53.0	0	0	0.0	249,943	18,276
11. 2024	1,028,049	514,207	513,843	58.6	61.8	55.8	0	0	0.0	396,853	23,432
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,026,483	62,297

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				
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(4)	0	0	0	1	0	4	(4)	XXX
2. 2015	46,212	10,938	35,275	10,324	1,618	29	5	1,373	127	772	9,976	XXX
3. 2016	52,230	13,691	38,539	5,840	226	5	0	1,352	129	577	6,842	XXX
4. 2017	60,563	16,592	43,971	12,300	1,426	36	1	1,460	134	827	12,236	XXX
5. 2018	75,854	23,955	51,898	48,017	21,801	8	19	1,766	135	1,544	27,836	XXX
6. 2019	102,762	34,975	67,788	83,881	36,629	241	246	1,711	145	2,663	48,813	XXX
7. 2020	138,132	54,052	84,080	119,230	54,723	285	228	2,165	174	3,755	66,555	XXX
8. 2021	80,894	14,444	66,451	65,353	30,441	53	32	1,807	155	1,103	36,586	XXX
9. 2022	71,012	5,285	65,727	36,338	1,267	3	0	2,120	154	2,847	37,040	XXX
10. 2023	73,579	5,042	68,538	29,661	712	5	0	1,916	92	2,271	30,778	XXX
11. 2024	75,068	4,848	70,220	21,089	462	13	0	1,838	80	461	22,397	XXX
12. Totals	XXX	XXX	XXX	432,027	149,304	678	530	17,508	1,324	16,825	299,056	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	(382)	7	0	0	0	0	1,138	109	0	641	2
2. 2015	0	0	(378)	0	0	0	0	0	570	54	0	137	1
3. 2016	0	0	(212)	0	0	0	0	0	1	0	0	(211)	0
4. 2017	0	0	(9)	0	0	0	0	0	1	0	0	(9)	0
5. 2018	0	0	200	0	0	0	0	0	1	0	0	201	0
6. 2019	10	20	479	313	0	0	0	0	1,138	109	0	1,185	2
7. 2020	74	41	(453)	20	64	52	15	0	3,413	327	0	2,674	6
8. 2021	0	0	1,200	1,208	0	0	1	0	570	54	0	509	1
9. 2022	0	0	652	591	0	0	92	0	570	54	0	668	1
10. 2023	0	0	1,117	924	30	0	10	0	854	82	0	1,005	3
11. 2024	724	0	5,642	1,836	40	0	323	24	261	26	0	5,103	44
12. Totals	807	60	7,857	4,899	134	52	440	24	8,515	816	0	11,903	60

	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	(389)	1,029
2. 2015	11,917	1,804	10,113	25.8	16.5	28.7	0	0	0.0	(378)	515
3. 2016	6,986	355	6,631	13.4	2.6	17.2	0	0	0.0	(212)	1
4. 2017	13,788	1,561	12,227	22.8	9.4	27.8	0	0	0.0	(9)	1
5. 2018	49,992	21,955	28,037	65.9	91.6	54.0	0	0	0.0	200	1
6. 2019	87,459	37,461	49,998	85.1	107.1	73.8	0	0	0.0	156	1,029
7. 2020	124,793	55,564	69,229	90.3	102.8	82.3	0	0	0.0	(439)	3,113
8. 2021	68,984	31,889	37,095	85.3	220.8	55.8	0	0	0.0	(8)	516
9. 2022	39,775	2,066	37,708	56.0	39.1	57.4	0	0	0.0	61	607
10. 2023	33,592	1,809	31,783	45.7	35.9	46.4	0	0	0.0	193	812
11. 2024	29,928	2,428	27,500	39.9	50.1	39.2	0	0	0.0	4,530	573
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,705	8,198

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

NONE

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

NONE

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

NONE

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			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(3,515)	(696)	394	9	1,313	33	3,413	(1,153)	XXX
2. 2015	987,935	107,347	880,587	77,610	16,314	6,282	45	20,033	1,527	18,054	86,040	XXX
3. 2016	1,001,835	102,066	899,769	154,894	18,971	18,343	357	21,545	1,275	55,709	174,179	XXX
4. 2017	1,018,245	104,966	913,279	201,413	11,213	12,001	129	23,203	1,300	46,738	223,976	XXX
5. 2018	1,059,408	105,575	953,833	191,799	9,328	14,095	178	23,491	1,361	23,095	218,518	XXX
6. 2019	1,083,773	109,817	973,957	155,097	34,169	6,784	118	24,013	1,467	9,934	150,140	XXX
7. 2020	1,131,487	119,153	1,012,334	127,871	23,561	11,236	81	26,264	1,770	28,361	139,960	XXX
8. 2021	1,151,761	125,888	1,025,873	58,305	6,515	1,323	73	23,894	1,499	3,010	75,434	XXX
9. 2022	1,236,053	129,586	1,106,467	96,306	13,353	4,491	178	24,606	1,276	4,136	110,597	XXX
10. 2023	1,368,574	142,255	1,226,319	271,395	63,988	5,490	879	25,969	1,043	17,953	236,943	XXX
11. 2024	1,506,664	155,341	1,351,324	38,402	6,975	662	3	17,024	680	700	48,429	XXX
12. Totals	XXX	XXX	XXX	1,369,579	203,690	81,098	2,050	231,355	13,231	211,104	1,463,062	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	11,589	63	(791)	316	1,207	25	(152)	0	5,192	280	10,147	16,361	90
2. 2015	687	0	(729)	1	12	0	0	0	581	33	2,473	516	7
3. 2016	0	0	1,298	2,515	30	30	0	0	176	9	4,198	(1,051)	2
4. 2017	8,500	0	(2,492)	256	197	0	81	0	1,229	70	9,384	7,190	15
5. 2018	857	0	(7,137)	2	1,071	10	(192)	0	2,040	117	7,129	(3,491)	25
6. 2019	1,880	0	4,953	962	1,425	6	3,960	4	1,246	70	6,862	12,422	16
7. 2020	16,978	0	48,327	795	1,283	0	853	0	2,057	117	12,714	68,586	26
8. 2021	2,243	1,059	18,907	8,188	708	276	9,128	18	2,629	150	3,862	23,925	32
9. 2022	16,121	533	64,915	6,871	1,971	22	5,461	0	3,012	173	16,250	83,881	38
10. 2023	110,637	34,497	68,459	(7,795)	9,787	2,604	2,917	(1,527)	9,983	575	49,630	173,429	123
11. 2024	15,997	1,298	301,465	18,404	1,519	14	17,617	251	16,043	776	58,997	331,897	213
12. Totals	185,488	37,451	497,175	30,518	19,211	2,986	39,673	(1,254)	44,188	2,370	181,646	713,665	587

	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	10,419	5,942
2. 2015	104,476	17,920	86,557	10.6	16.7	9.8	0	0	0.0	(44)	560
3. 2016	196,285	23,158	173,128	19.6	22.7	19.2	0	0	0.0	(1,217)	166
4. 2017	244,133	12,968	231,165	24.0	12.4	25.3	0	0	0.0	5,752	1,437
5. 2018	226,023	10,996	215,028	21.3	10.4	22.5	0	0	0.0	(6,283)	2,792
6. 2019	199,358	36,796	162,562	18.4	33.5	16.7	0	0	0.0	5,870	6,551
7. 2020	234,868	26,323	208,545	20.8	22.1	20.6	0	0	0.0	64,510	4,076
8. 2021	117,137	17,778	99,359	10.2	14.1	9.7	0	0	0.0	11,903	12,022
9. 2022	216,883	22,406	194,477	17.5	17.3	17.6	0	0	0.0	73,631	10,250
10. 2023	504,637	94,265	410,372	36.9	66.3	33.5	0	0	0.0	152,394	21,035
11. 2024	408,729	28,402	380,327	27.1	18.3	28.1	0	0	0.0	297,759	34,138
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	614,694	98,971

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	443	443	60	60	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	61	60	1	0	0	0	0	0	0	0	0	XXX
5. 2018	1,321	1,317	4	0	0	0	0	0	0	0	0	XXX
6. 2019	9,300	9,296	4	0	0	0	0	72	72	0	0	XXX
7. 2020	12,534	12,533	1	25,000	25,000	0	0	535	535	0	0	XXX
8. 2021	13,394	13,393	1	0	0	0	0	66	66	0	0	XXX
9. 2022	13,107	13,106	1	24,227	24,227	0	0	85	85	0	0	XXX
10. 2023	13,387	13,387	1	0	0	0	0	21	21	0	0	XXX
11. 2024	13,899	13,899	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	49,671	49,671	60	60	780	780	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 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	2,406	2,406	0	0	348	348	0	0	0	0	0	0	XXX
2. 2015	0	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	0	XXX
4. 2017	0	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	0	XXX
6. 2019	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020	10,000	10,000	0	0	100	100	0	0	0	0	0	0	XXX
8. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022	6,576	6,576	0	0	205	205	0	0	0	0	0	0	XXX
10. 2023	0	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	0	XXX
12. Totals	18,981	18,981	0	0	653	653	0	0	0	0	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015	0	0	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	0	0
4. 2017	0	0	0	0.1	0.1	0.0	0	0	0.0	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019	72	72	0	0.8	0.8	0.0	0	0	0.0	0	0
7. 2020	35,635	35,635	0	284.3	284.3	0.0	0	0	0.0	0	0
8. 2021	66	66	0	0.5	0.5	0.0	0	0	0.0	0	0
9. 2022	31,092	31,092	0	237.2	237.2	0.0	0	0	0.0	0	0
10. 2023	21	21	0	0.2	0.2	0.0	0	0	0.0	0	0
11. 2024	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2015	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	157	157	0	0	0	0	0	0	0	0	0	XXX
6. 2019	1,119	1,119	0	0	0	0	0	0	0	0	0	XXX
7. 2020	1,467	1,467	0	0	0	0	0	0	0	0	0	XXX
8. 2021	1,439	1,439	0	0	0	0	0	0	0	0	0	XXX
9. 2022	1,334	1,334	0	0	0	0	0	0	0	0	0	XXX
10. 2023	1,337	1,337	0	0	0	0	0	0	0	0	0	XXX
11. 2024	1,394	1,394	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	XXX
2. 2015	0	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	0	XXX
4. 2017	0	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	0	XXX
6. 2019	0	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	0	XXX
8. 2021	0	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	0	XXX
10. 2023	0	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	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0
2. 2015	0	0	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	0	0
4. 2017	0	0	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	0	0
6. 2019	0	0	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	0	0
8. 2021	0	0	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	0	0
10. 2023	0	0	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	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	230	230	322	322	58	58	0	0	XXX
2. 2015	0	0	0	0	0	0	0	9	6	0	3	0
3. 2016	0	0	0	0	0	0	0	3	0	0	3	0
4. 2017	0	0	0	0	0	0	0	3	0	0	3	0
5. 2018	0	0	0	0	0	0	0	3	0	0	3	0
6. 2019	0	0	0	0	0	0	0	3	0	0	3	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	230	230	322	322	79	64	0	15	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	888	888	1,015	1,015	548	548	489	489	600	600	0	0	168
2. 2015	0	0	0	0	0	0	0	0	10	10	0	0	0
3. 2016	0	0	0	0	0	0	0	0	10	10	0	0	0
4. 2017	0	0	0	0	0	0	0	0	10	10	0	0	0
5. 2018	0	0	0	0	0	0	0	0	10	10	0	0	0
6. 2019	0	0	0	0	0	0	0	0	10	10	0	0	0
7. 2020	0	0	0	0	0	0	0	0	10	10	0	0	0
8. 2021	0	0	0	0	0	0	0	0	10	10	0	0	0
9. 2022	0	0	0	0	0	0	0	0	10	10	0	0	0
10. 2023	0	0	0	0	0	0	0	0	10	10	0	0	0
11. 2024	0	0	0	0	0	0	0	0	44	44	0	0	0
12. Totals	888	888	1,015	1,015	548	548	489	489	734	734	0	0	168

	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	19	16	3	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016	13	10	3	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017	13	10	3	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018	13	10	3	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019	14	10	3	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020	10	10	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021	10	10	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2022	10	10	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2023	10	10	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2024	44	44	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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	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	7	7	0	0	3	3	1	1	0	0	0
2. 2015	0	0	0	0	0	0	0	0	1	1	0	0	0
3. 2016	0	0	0	0	0	0	0	0	1	1	0	0	0
4. 2017	0	0	0	0	0	0	0	0	1	1	0	0	0
5. 2018	0	0	0	0	0	0	0	0	1	1	0	0	0
6. 2019	0	0	0	0	0	0	0	0	1	1	0	0	0
7. 2020	0	0	0	0	0	0	0	0	1	1	0	0	0
8. 2021	0	0	0	0	0	0	0	0	1	1	0	0	0
9. 2022	0	0	0	0	0	0	0	0	1	1	0	0	0
10. 2023	0	0	0	0	0	0	0	0	1	1	0	0	0
11. 2024	0	0	0	0	0	0	0	0	1	1	0	0	0
12. Totals	0	0	7	7	0	0	3	3	10	10	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	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2022	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2023	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2024	1	1	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

Schedule P - Part 1U - Pet Insurance Plans

N O N E

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	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 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	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 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	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 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	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
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 2E - COMMERCIAL MULTIPLE PERIL

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	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 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												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	XX						
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 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	XX						
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 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior												
2. 2015												
3. 2016	XXX											
4. 2017	XXX	XXX										
5. 2018	XXX	XXX	XXX									
6. 2019	XXX	XXX	XXX	X								
7. 2020	XXX	XXX	XXX	X	X							
8. 2021	XXX	XXX	XXX	X	X	XX						
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 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	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
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	10	10	22	32	23	(9)	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	15	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,445	1,445	1,445	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,282	1,282	0	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,206	XXX	XXX
										12. Totals	(9)	1

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

1. Prior	298,657	279,429	241,769	229,221	225,407	227,505	226,700	225,853	226,445	226,799	354	946
2. 2015	232,722	236,947	210,459	187,870	184,689	183,520	182,957	180,769	181,249	180,738	(511)	(31)
3. 2016	XXX	240,443	221,815	204,309	206,375	203,308	206,642	204,710	204,554	206,076	1,522	1,366
4. 2017	XXX	XXX	258,547	241,559	237,556	233,554	234,597	233,902	234,611	233,427	(1,184)	(475)
5. 2018	XXX	XXX	XXX	245,510	252,702	252,685	249,939	247,014	249,677	249,127	(550)	2,113
6. 2019	XXX	XXX	XXX	XXX	290,380	316,118	299,038	298,234	295,897	299,565	3,667	1,331
7. 2020	XXX	XXX	XXX	XXX	XXX	387,816	398,417	390,431	373,298	358,684	(14,614)	(31,747)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	447,079	425,524	389,305	375,050	(14,254)	(50,473)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	411,772	393,281	374,967	(18,314)	(36,805)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	416,373	431,089	14,715	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	486,803	XXX	XXX
										12. Totals	(29,170)	(113,776)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior	9,874	5,457	2,054	1,273	1,187	1,210	1,126	1,102	1,298	1,527	229	425
2. 2015	12,989	11,799	8,440	7,598	7,649	7,954	8,135	8,163	8,372	8,352	(20)	189
3. 2016	XXX	15,462	10,622	6,367	5,405	5,388	5,344	5,420	5,405	5,407	2	(13)
4. 2017	XXX	XXX	16,155	14,538	11,802	11,536	10,277	11,117	10,882	10,900	17	(217)
5. 2018	XXX	XXX	XXX	27,136	31,875	29,612	27,183	26,380	26,371	26,405	34	25
6. 2019	XXX	XXX	XXX	XXX	42,365	48,508	49,074	47,814	47,601	47,402	(198)	(412)
7. 2020	XXX	XXX	XXX	XXX	XXX	56,959	64,312	64,046	64,311	64,152	(159)	106
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	29,443	34,781	35,099	34,928	(171)	147
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,873	34,296	35,228	931	8,354
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,972	29,186	3,215	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,508	XXX	XXX
										12. Totals	3,879	8,604

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

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 2K - FIDELITY/SURETY

1. Prior	277,426	109,236	69,296	51,574	48,086	51,148	47,852	41,658	40,342	37,419	(2,923)	(4,239)
2. 2015	187,772	165,136	154,341	122,092	115,154	88,433	77,348	70,400	68,341	67,502	(839)	(2,898)
3. 2016	XXX	202,089	220,142	186,877	189,730	192,686	174,398	158,349	155,121	152,692	(2,429)	(5,657)
4. 2017	XXX	XXX	222,480	254,857	224,986	226,598	213,747	206,129	205,498	208,103	2,605	1,974
5. 2018	XXX	XXX	XXX	199,637	215,828	204,612	208,652	205,303	196,186	190,975	(5,211)	(14,329)
6. 2019	XXX	XXX	XXX	XXX	180,092	163,994	164,804	148,277	137,195	138,839	1,644	(9,438)
7. 2020	XXX	XXX	XXX	XXX	XXX	250,772	175,586	191,486	194,259	182,112	(12,147)	(9,374)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	259,265	155,684	78,548	74,485	(4,063)	(81,199)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286,241	242,029	168,308	(73,721)	(117,933)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	364,404	376,038	11,634	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348,715	XXX	XXX
										12. Totals	(85,450)	(243,095)

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

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 2M - INTERNATIONAL

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 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												
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								
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 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	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
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	2	2	2	2	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	2	2	2	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 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

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								
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 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

Schedule P - Part 2U - Pet Insurance Plans

N O N E

Schedule P - Part 3A - Homeowners/Farmowners

N O N E

Schedule P - Part 3B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 3E - Commercial Multiple Peril

N O N E

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											
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 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

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

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 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

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

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

1. Prior	000	91,948	143,667	178,772	196,443	206,190	214,758	219,860	223,021	223,129	0	0
2. 2015	22,322	92,833	136,060	156,909	168,278	173,181	175,843	176,832	177,851	178,701	3,361	340
3. 2016	XXX	22,556	88,352	141,594	165,614	178,830	189,598	191,814	195,376	200,616	3,516	412
4. 2017	XXX	XXX	27,417	112,456	171,316	193,716	208,571	217,441	221,675	222,990	3,672	384
5. 2018	XXX	XXX	XXX	36,128	128,839	181,000	207,853	224,748	233,567	237,000	3,915	504
6. 2019	XXX	XXX	XXX	XXX	37,058	130,068	198,504	233,090	259,509	274,751	4,294	586
7. 2020	XXX	XXX	XXX	XXX	XXX	36,970	145,510	225,437	270,357	299,731	4,311	642
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	58,898	161,431	227,122	272,798	4,331	630
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,243	142,278	211,031	3,376	610
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,555	177,855	2,919	675
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,439	986	251

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	1,895	1,890	1,883	1,872	1,952	1,933	1,917	1,920	1,916	XXX	XXX
2. 2015	6,130	7,805	7,556	8,111	8,730	8,730	8,730	8,730	8,730	8,730	XXX	XXX
3. 2016	XXX	2,637	4,915	5,563	5,626	5,626	5,626	5,626	5,619	5,619	XXX	XXX
4. 2017	XXX	XXX	6,768	10,428	11,045	10,920	10,916	10,911	10,909	10,909	XXX	XXX
5. 2018	XXX	XXX	XXX	18,236	25,639	26,229	26,205	26,205	26,205	26,205	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	34,305	46,879	47,209	46,961	47,110	47,247	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	46,401	61,752	63,704	64,044	64,564	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	27,335	33,969	34,738	34,934	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,175	34,796	35,074	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,210	28,953	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,640	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

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 3K - FIDELITY/SURETY

1. Prior	000	8,653	26,044	38,623	43,228	41,355	35,257	31,149	28,403	25,969	XXX	XXX
2. 2015	25,803	56,453	66,875	65,782	67,437	70,214	68,910	68,904	67,743	67,534	XXX	XXX
3. 2016	XXX	49,680	113,243	134,174	137,974	162,859	159,673	161,299	157,132	153,909	XXX	XXX
4. 2017	XXX	XXX	68,132	157,908	185,161	193,892	198,677	204,208	202,714	202,072	XXX	XXX
5. 2018	XXX	XXX	XXX	58,833	163,443	190,441	195,804	203,366	196,184	196,388	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	45,605	102,551	121,225	124,158	127,775	127,594	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	46,568	69,116	87,116	102,177	115,466	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	21,308	44,918	51,823	53,040	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,289	73,150	87,266	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,596	212,017	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,085	XXX	XXX

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

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 3M - INTERNATIONAL

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 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 3U - Pet Insurance Plans

N O N E

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

Years in Which Losses Were Incurred	1	2	3	4	5	6	7	8	9	10
	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 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

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 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

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 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

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

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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 4F - SECTION 1 - MEDICAL PROFESSIONAL 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										
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 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

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

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 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	10	10	22	32	23
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	15	15	15	15
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,445	1,445	1,445
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,282	1,282
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,206

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

1. Prior	175,629	109,518	43,884	11,543	3,851	6,455	2,917	2,263	1,141	1,881
2. 2015	162,451	94,872	47,670	19,094	8,407	4,795	4,582	2,655	1,803	951
3. 2016	XXX	173,194	73,167	26,999	15,386	8,339	6,156	4,085	4,336	4,799
4. 2017	XXX	XXX	176,888	75,972	36,491	19,539	11,906	7,427	8,542	6,811
5. 2018	XXX	XXX	XXX	158,241	72,604	36,676	19,538	7,405	7,333	6,300
6. 2019	XXX	XXX	XXX	XXX	174,293	90,261	43,680	29,083	14,947	13,310
7. 2020	XXX	XXX	XXX	XXX	XXX	260,555	145,536	103,689	50,316	30,126
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	291,950	174,181	99,508	62,334
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	274,585	155,037	97,989
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,495	142,125
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286,424

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	9,747	3,512	153	(610)	(686)	(741)	(807)	(815)	(622)	(389)
2. 2015	6,334	3,994	862	(561)	(1,109)	(776)	(595)	(567)	(358)	(378)
3. 2016	XXX	12,783	5,426	613	(408)	(239)	(282)	(206)	(214)	(212)
4. 2017	XXX	XXX	8,443	3,812	757	616	(639)	205	(27)	(9)
5. 2018	XXX	XXX	XXX	4,915	5,679	3,310	908	175	166	200
6. 2019	XXX	XXX	XXX	XXX	1,109	1,436	1,704	805	547	166
7. 2020	XXX	XXX	XXX	XXX	XXX	5,710	2,042	50	76	(458)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	432	556	104	(6)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,642	(731)	153
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,851	203
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,105

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

NONE

Years in Which Losses Were Incurred										
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	

SCHEDULE P - PART 4K - FIDELITY/SURETY

Years in Which Losses Were Incurred										
1. Prior	190,183	20,303	(11,182)	(22,679)	(14,467)	(7,452)	(2,693)	(3,341)	(1,030)	(1,259)
2. 2015	120,864	73,269	56,106	34,840	30,432	9,605	118	704	(444)	(731)
3. 2016	XXX	107,966	33,714	1,677	2,057	2,556	(3,984)	(6,589)	(2,459)	(1,217)
4. 2017	XXX	XXX	113,160	55,974	16,597	17,585	581	(5,239)	(4,302)	(2,667)
5. 2018	XXX	XXX	XXX	105,408	11,570	(2,198)	850	(7,098)	(6,376)	(7,331)
6. 2019	XXX	XXX	XXX	XXX	99,662	38,590	29,188	16,001	5,293	7,946
7. 2020	XXX	XXX	XXX	XXX	XXX	169,588	86,126	90,660	66,692	48,384
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	232,634	105,740	24,277	19,830
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	224,423	136,958	63,505
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156,126	80,697
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	300,428

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

NONE

Years in Which Losses Were Incurred										
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	

SCHEDULE P - PART 4M - INTERNATIONAL

NONE

Years in Which Losses Were Incurred										
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	

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. 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 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	2	2	2	2	0	0	0
6. 2019	XXX	XXX	XXX	XXX	2	2	2	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 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

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 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 4U - Pet Insurance Plans

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

N O N E

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

N O N E

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

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

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1	1	1	1	1	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 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	0	(2)	2	4	3	2	3	1	(1)	0
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 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	26	27	26	22	20	18	16	15	16	16
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 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	26	27	29	26	23	20	19	16	15	16
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 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	5	4	2	7	7	9	7	1	3	(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 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	1,605	1,348	1,277	1,268	1,260	63	57	38	24	25
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 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	2,297	1,611	1,362	1,289	1,274	1,264	68	59	39	26
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

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	3	8	3	1	0	1	1	0	0	2
2. 2015	0	1	2	2	2	2	2	2	2	2
3. 2016	XXX	0	2	2	3	4	4	4	4	4
4. 2017	XXX	XXX	0	0	1	2	2	2	2	2
5. 2018	XXX	XXX	XXX	1	2	4	4	4	4	4
6. 2019	XXX	XXX	XXX	XXX	2	4	4	5	5	5
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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

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	22	7	4	3	6	5	5	7	7	7
2. 2015	1	1	0	0	0	0	0	0	0	0
3. 2016	XXX	2	1	1	1	0	0	0	0	0
4. 2017	XXX	XXX	2	2	1	0	0	0	0	0
5. 2018	XXX	XXX	XXX	1	3	1	1	1	0	0
6. 2019	XXX	XXX	XXX	XXX	1	0	1	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
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	27	23	7	4	9	7	6	8	7	10
2. 2015	1	2	2	2	2	2	2	2	2	2
3. 2016	XXX	2	3	3	4	4	4	4	4	4
4. 2017	XXX	XXX	2	2	2	2	2	2	2	2
5. 2018	XXX	XXX	XXX	2	5	5	5	5	5	5
6. 2019	XXX	XXX	XXX	XXX	3	4	5	5	5	5
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	2	2
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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	2,991	1,509	736	467	268	136	84	44	50	40
2. 2015	490	1,934	2,634	3,003	3,167	3,257	3,307	3,337	3,354	3,361
3. 2016	XXX	576	1,953	2,782	3,133	3,316	3,401	3,457	3,500	3,516
4. 2017	XXX	XXX	516	2,130	2,961	3,327	3,489	3,583	3,642	3,672
5. 2018	XXX	XXX	XXX	637	2,314	3,105	3,510	3,726	3,850	3,915
6. 2019	XXX	XXX	XXX	XXX	701	2,410	3,384	3,836	4,131	4,294
7. 2020	XXX	XXX	XXX	XXX	XXX	705	2,613	3,591	4,095	4,311
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	969	2,853	3,871	4,331
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	782	2,496	3,376
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	835	2,919
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	986

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,764	1,583	981	580	345	237	170	141	103	67
2. 2015	1,640	1,136	627	318	185	112	69	42	29	24
3. 2016	XXX	1,619	1,284	625	342	191	125	77	37	25
4. 2017	XXX	XXX	1,738	1,214	643	344	211	134	80	53
5. 2018	XXX	XXX	XXX	1,824	1,352	759	426	256	160	97
6. 2019	XXX	XXX	XXX	XXX	2,194	1,756	960	573	317	179
7. 2020	XXX	XXX	XXX	XXX	XXX	2,380	1,692	921	479	296
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	2,503	1,687	842	481
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,310	1,565	821
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,925	1,842
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,133

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	6,021	3,197	1,763	1,064	624	378	259	186	155	107
2. 2015	2,208	3,320	3,560	3,647	3,685	3,707	3,716	3,719	3,723	3,725
3. 2016	XXX	2,294	3,536	3,777	3,863	3,908	3,934	3,943	3,948	3,953
4. 2017	XXX	XXX	2,356	3,629	3,949	4,037	4,074	4,094	4,103	4,109
5. 2018	XXX	XXX	XXX	2,571	4,030	4,322	4,423	4,476	4,509	4,516
6. 2019	XXX	XXX	XXX	XXX	3,025	4,568	4,854	4,970	5,022	5,059
7. 2020	XXX	XXX	XXX	XXX	XXX	3,243	4,767	5,085	5,198	5,249
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	3,630	5,015	5,303	5,442
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,240	4,542	4,807
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,969	5,436
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,370

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	3	9	7	13	11	13	5	13	7	16
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 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	61	75	66	68	59	70	72	132	211	168
2. 2015	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	71	87	87	84	91	87	107	154	227	261
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 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

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	(25)	(6)	0	0	0	0	0	0	0	0	0
2. 2015	25	12	10	10	10	10	10	10	10	10	0
3. 2016	XXX	18	13	12	12	12	12	12	12	12	0
4. 2017	XXX	XXX	8	(1)	(2)	(2)	(2)	(2)	(2)	(2)	0
5. 2018	XXX	XXX	XXX	11	(1)	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	12	(3)	(3)	(3)	(3)	(3)	0
7. 2020	XXX	XXX	XXX	XXX	XXX	14	(3)	(3)	(3)	(3)	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	18	8	7	7	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	3	1	(2)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	(34)	(41)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 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	1,318	(105)	(1)	(3)	(4)	(2)	0	0	0	0	0
2. 2015	(1,317)	300	279	279	281	275	275	275	275	275	0
3. 2016	XXX	(1,512)	41	6	20	19	20	20	20	20	0
4. 2017	XXX	XXX	(1,531)	(372)	(154)	(128)	(112)	(112)	(112)	(112)	0
5. 2018	XXX	XXX	XXX	(1,121)	484	736	741	740	740	740	0
6. 2019	XXX	XXX	XXX	XXX	(1,835)	288	689	657	656	656	(1)
7. 2020	XXX	XXX	XXX	XXX	XXX	(2,390)	380	1,404	1,386	1,385	(1)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	(3,193)	(601)	(510)	(463)	47
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,584)	(2,544)	(2,554)	(10)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,113)	(438)	675
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(710)	(710)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 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	(291)	(12)	1	0	0	0	0	0	0	0	0
2. 2015	291	150	138	138	138	138	138	138	138	138	0
3. 2016	XXX	153	144	142	142	142	142	142	142	142	0
4. 2017	XXX	XXX	21	(12)	(13)	(13)	(13)	(13)	(13)	(13)	0
5. 2018	XXX	XXX	XXX	35	10	9	9	9	9	9	0
6. 2019	XXX	XXX	XXX	XXX	27	(81)	(81)	(80)	(80)	(80)	0
7. 2020	XXX	XXX	XXX	XXX	XXX	108	(50)	(51)	(51)	(51)	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	159	85	75	75	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	18	11	(7)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66	45	(21)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	28
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	21	21	21	21	21	21	0
6. 2019	XXX	XXX	XXX	XXX	(22)	50	50	50	50	50	0
7. 2020	XXX	XXX	XXX	XXX	XXX	(71)	(71)	(71)	(71)	(71)	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(70)	(70)	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	65	(4)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	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	37	11	(300)	0	0	0	0	0	0	0	0
2. 2015	549	537	538	538	538	538	538	538	538	538	0
3. 2016	XXX	712	755	755	755	755	755	755	755	755	0
4. 2017	XXX	XXX	430	599	602	602	602	602	602	602	0
5. 2018	XXX	XXX	XXX	788	840	839	839	839	839	839	0
6. 2019	XXX	XXX	XXX	XXX	1,081	1,096	1,098	1,098	1,098	1,098	0
7. 2020	XXX	XXX	XXX	XXX	XXX	669	703	717	717	717	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	772	1,842	891	891	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,378	3,233	2,414	(819)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,426	4,162	735
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,249	3,249
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,165
13. Earned Premiums (Sch P-Pt. 1)	586	711	174	956	1,138	682	808	3,462	3,330	3,165	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	0	(4)	(300)	0	0	0	0	0	0	0	0
2. 2015	586	586	586	586	586	586	586	586	586	586	0
3. 2016	XXX	715	715	715	715	715	715	715	715	715	0
4. 2017	XXX	XXX	474	474	474	474	474	474	474	474	0
5. 2018	XXX	XXX	XXX	956	956	956	956	956	956	956	0
6. 2019	XXX	XXX	XXX	XXX	1,059	1,059	1,059	1,059	1,059	1,059	0
7. 2020	XXX	XXX	XXX	XXX	XXX	565	565	565	565	565	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	687	687	687	687	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	842	842	842	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	995	995	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	963
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963
13. Earned Premiums (Sch P-Pt. 1)	586	711	174	956	1,059	565	687	842	995	963	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	442	(69)	6	(9)	(5)	(3)	(32)	32	(95)	95	95
2. 2015	844,645	844,756	844,743	844,719	844,719	844,719	844,719	844,719	844,698	844,719	21
3. 2016	XXX	881,738	882,151	882,143	882,141	882,141	882,141	882,141	882,141	882,141	0
4. 2017	XXX	XXX	954,398	954,637	954,624	954,623	954,609	954,609	954,579	954,609	30
5. 2018	XXX	XXX	XXX	1,013,753	1,013,905	1,013,903	1,013,903	1,013,903	1,013,867	1,013,903	36
6. 2019	XXX	XXX	XXX	XXX	1,095,319	1,095,558	1,095,535	1,095,516	1,095,508	1,095,516	8
7. 2020	XXX	XXX	XXX	XXX	XXX	1,228,574	1,229,208	1,229,195	1,229,200	1,229,194	(5)
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	1,447,232	1,448,188	1,447,816	1,447,810	(6)
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,603,633	1,603,009	1,603,040	31
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,707,177	1,710,777	3,600
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,749,092	1,749,092
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,752,901
13. Earned Premiums (Sch P-Pt. 1)	845,086	881,780	954,804	1,013,950	1,095,452	1,228,807	1,447,798	1,604,589	1,705,996	1,752,901	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	29	(7)	0	0	0	0	0	0	0	0	0
2. 2015	390,396	390,935	390,947	390,924	390,924	390,924	390,924	390,924	390,924	390,924	0
3. 2016	XXX	411,963	412,293	412,293	412,344	412,345	412,345	412,345	412,345	412,345	0
4. 2017	XXX	XXX	459,172	459,245	459,238	459,250	459,250	459,250	459,250	459,250	0
5. 2018	XXX	XXX	XXX	481,929	482,198	482,209	482,208	482,208	482,206	482,206	0
6. 2019	XXX	XXX	XXX	XXX	515,888	516,201	516,209	516,190	516,192	516,192	0
7. 2020	XXX	XXX	XXX	XXX	XXX	578,827	579,153	579,146	579,153	579,171	18
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	684,754	685,516	685,224	685,239	15
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762,335	761,949	761,923	(26)
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	821,260	821,679	419
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	831,076	831,076
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	831,503
13. Earned Premiums (Sch P-Pt. 1)	390,425	412,495	459,513	481,979	516,201	579,164	685,086	763,073	820,588	831,503	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											
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

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											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 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	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	1	1	1	1	1	1	1	0
4. 2017	XXX	XXX	60	60	60	60	60	60	60	60	0
5. 2018	XXX	XXX	XXX	1,321	1,322	1,322	1,322	1,322	1,322	1,322	0
6. 2019	XXX	XXX	XXX	XXX	9,300	9,300	9,300	9,300	9,300	9,300	0
7. 2020	XXX	XXX	XXX	XXX	XXX	12,534	12,600	12,600	12,600	12,600	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,327	13,358	13,358	13,358	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,077	13,015	13,015	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,448	13,448	0
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,899	13,899
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,899
13. Earned Premiums (Sch P-Pt. 1)	0	0	61	1,321	9,300	12,534	13,394	13,107	13,387	13,899	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	60	60	60	60	60	60	60	60	0
5. 2018	XXX	XXX	XXX	1,317	1,317	1,317	1,317	1,317	1,317	1,317	0
6. 2019	XXX	XXX	XXX	XXX	9,296	9,296	9,296	9,296	9,296	9,296	0
7. 2020	XXX	XXX	XXX	XXX	XXX	12,533	12,542	12,542	12,542	12,542	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	13,384	13,387	13,387	13,387	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,104	13,117	13,117	0
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,373	13,386	13
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,886	13,886
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,899
13. Earned Premiums (Sch P-Pt. 1)	0	0	60	1,317	9,296	12,533	13,393	13,106	13,387	13,899	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											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

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											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 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											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

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											
2. 2015											
3. 2016	XXX										
4. 2017	XXX	XXX									
5. 2018	XXX	XXX									
6. 2019	XXX	XXX									
7. 2020	XXX	XXX									
8. 2021	XXX	XXX									
9. 2022	XXX	XXX									
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 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	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/ Medical	0	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical	0	0	0.0	0	0	0.0
4. Workers' Compensation	0	0	0.0	0	0	0.0
5. Commercial Multiple Peril	0	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8. Special Liability	0	0	0.0	0	0	0.0
9. Other Liability - Occurrence	3,978	0	0.0	2,889	0	0.0
10. Other Liability - Claims-Made	1,088,780	0	0.0	931,638	0	0.0
11. Special Property	11,903	0	0.0	71,019	0	0.0
12. Auto Physical Damage	0	0	0.0	0	0	0.0
13. Fidelity/Surety	713,665	0	0.0	1,468,698	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	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	0	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	0	0	0.0	0	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	1,818,325	0	0.0	2,474,243	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 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										
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

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	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical	0	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/Medical	0	0	0.0	0	0	0.0
4. Workers' Compensation	0	0	0.0	0	0	0.0
5. Commercial Multiple Peril	0	0	0.0	0	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	0	0	0.0	0	0	0.0
8. Special Liability	0	0	0.0	0	0	0.0
9. Other Liability - Occurrence	3,978	0	0.0	2,889	0	0.0
10. Other Liability - Claims-Made	1,088,780	0	0.0	931,638	0	0.0
11. Special Property	11,903	0	0.0	71,019	0	0.0
12. Auto Physical Damage	0	0	0.0	0	0	0.0
13. Fidelity/Surety	713,665	0	0.0	1,468,698	0	0.0
14. Other	0	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	0	0	0.0	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	0	0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0.0	0	0	0.0
19. Products Liability - Occurrence	0	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	0	0	0.0	0	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	1,818,325	0	0.0	2,474,243	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 338,161

5.2 Surety 1,801,301

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 [ ] No [X]

7.2 (An extended statement may be attached.)

.....

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	38,322,785	39,552,578	0	12,006,255	19,670,673	33,379,505	22,948	19,001
2. Alaska AK	L	9,671,749	10,340,930	0	118,907	1,014,271	4,912,299	1,409	9,654
3. Arizona AZ	L	45,585,372	45,376,597	0	6,195,111	9,770,289	35,658,433	28,563	710
4. Arkansas AR	L	28,912,470	28,143,823	0	44,281,641	24,786,577	24,159,940	19,672	1,150
5. California CA	L	395,553,696	396,325,337	0	139,055,232	184,565,800	431,300,720	274,252	7,149
6. Colorado CO	L	70,522,416	68,857,947	0	14,272,389	18,917,499	55,156,129	50,404	14,649
7. Connecticut CT	L	56,947,344	52,828,309	0	35,189,922	35,600,336	54,714,880	47,041	0
8. Delaware DE	L	9,681,040	9,178,021	0	1,329,026	1,194,260	7,290,292	5,356	0
9. District of Columbia DC	L	31,955,053	38,078,340	0	15,342,213	26,942,403	36,631,504	16,433	0
10. Florida FL	L	187,598,175	183,821,932	0	120,992,010	124,412,619	190,115,070	52,668	8,655
11. Georgia GA	L	90,694,576	89,394,384	0	20,344,490	25,899,712	79,871,773	51,122	5,139
12. Hawaii HI	L	31,531,586	19,567,221	0	4,218,502	6,281,839	15,759,228	2,881	0
13. Idaho ID	L	13,213,514	13,357,856	0	3,341,758	4,904,944	9,646,526	11,449	0
14. Illinois IL	L	128,096,699	128,257,724	0	31,184,114	41,184,446	143,343,544	73,201	1,588
15. Indiana IN	L	59,377,924	54,681,921	0	16,969,013	13,810,821	46,823,397	16,882	1,074
16. Iowa IA	L	37,234,345	36,017,407	0	12,008,366	9,746,922	30,611,470	9,629	49,093
17. Kansas KS	L	31,600,259	31,176,412	0	7,740,131	12,223,148	39,151,591	9,454	558
18. Kentucky KY	L	38,121,420	34,924,239	0	4,368,915	6,813,942	25,119,003	15,831	7,266
19. Louisiana LA	L	55,315,879	57,696,421	0	10,772,988	13,771,303	42,860,900	21,302	7,761
20. Maine ME	L	14,376,370	13,918,035	0	3,628,500	4,605,302	11,388,955	6,338	1,333
21. Maryland MD	L	63,164,958	60,928,811	0	10,334,179	10,816,697	47,247,474	28,439	150
22. Massachusetts MA	L	100,160,867	100,151,360	0	27,161,414	57,823,327	144,234,710	38,729	16,309
23. Michigan MI	L	64,373,801	64,098,286	0	31,235,561	28,357,145	52,490,337	33,785	2,570
24. Minnesota MN	L	55,017,458	54,100,401	0	12,101,023	21,105,742	58,053,854	25,188	0
25. Mississippi MS	L	33,116,899	30,391,900	0	9,622,818	9,946,856	23,083,526	19,842	3,235
26. Missouri MO	L	63,895,910	66,236,659	0	17,723,807	27,954,067	66,195,846	35,102	1,569
27. Montana MT	L	21,114,124	21,417,751	0	3,121,525	3,065,345	16,053,900	21,124	5,462
28. Nebraska NE	L	20,249,029	20,402,713	0	4,505,725	6,736,621	21,402,658	6,788	0
29. Nevada NV	L	28,392,254	25,290,119	0	7,921,648	2,562,530	15,314,557	16,014	83,996
30. New Hampshire NH	L	11,301,374	12,343,987	0	1,709,196	2,437,384	10,368,788	6,918	18,612
31. New Jersey NJ	L	73,241,284	71,685,313	0	37,041,862	35,938,538	105,383,632	62,855	0
32. New Mexico NM	L	13,248,921	11,416,986	0	1,499,725	7,153,749	12,338,079	9,848	0
33. New York NY	L	231,735,023	220,525,404	0	66,316,039	80,768,890	250,448,878	162,418	11,727
34. North Carolina NC	L	113,665,257	103,327,690	0	7,058,569	21,334,325	84,589,629	70,878	11,405
35. North Dakota ND	L	13,812,401	13,102,788	0	2,514,203	2,712,484	11,390,617	3,326	0
36. Ohio OH	L	100,831,102	104,267,138	0	24,611,052	36,208,357	104,289,002	30,100	21,435
37. Oklahoma OK	L	37,227,137	35,051,533	0	8,297,099	7,854,664	37,312,964	804	2,676
38. Oregon OR	L	42,067,190	41,806,533	0	8,276,285	12,136,662	30,342,873	28,285	2,712
39. Pennsylvania PA	L	128,657,334	127,934,692	0	42,668,083	49,230,682	144,166,620	57,189	806
40. Rhode Island RI	L	21,715,261	19,698,209	0	2,274,965	7,216,943	20,345,047	13,589	0
41. South Carolina SC	L	50,813,336	44,020,754	0	7,821,704	10,225,479	38,678,676	35,043	500
42. South Dakota SD	L	11,047,686	10,495,380	0	458,460	1,421,750	8,083,953	4,485	5,177
43. Tennessee TN	L	60,510,930	55,113,205	0	16,306,862	24,212,041	47,922,030	30,690	4,221
44. Texas TX	L	233,104,133	223,722,091	7,751,648	44,491,642	93,708,634	232,367,878	139,814	9,068
45. Utah UT	L	28,775,132	32,382,599	0	2,998,543	6,656,023	20,692,848	33,501	34,643
46. Vermont VT	L	2,366,689	2,001,088	0	54,020	87,917	875,634	1,703	1,281
47. Virginia VA	L	94,866,794	89,992,533	0	30,037,864	34,867,501	87,825,320	67,031	2,567
48. Washington WA	L	87,038,272	80,892,167	0	33,520,032	35,188,432	69,736,874	67,590	0
49. West Virginia WV	L	11,562,062	11,586,903	0	1,279,715	1,395,953	9,932,259	3,789	0
50. Wisconsin WI	L	45,439,320	48,465,641	0	10,775,115	19,209,011	51,744,607	9,392	719
51. Wyoming WY	L	11,246,084	12,167,011	0	5,338,066	5,128,361	5,715,448	5,618	13,557
52. American Samoa AS	L	51,454	39,861	0	0	7,836	7,836	0	0
53. Guam GU	L	2,910,053	1,456,374	0	503,481	663,307	408,645	0	0
54. Puerto Rico PR	L	13,124,880	10,466,779	0	0	769,764	2,848,539	147	0
55. U.S. Virgin Islands VI	L	1,178,324	1,305,736	0	(64,945)	(158,126)	1,193,566	62	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	5,052,053	5,770,831	0	(489,816)	(99,125)	710,102	0	0
59. Totals	XXX	3,270,387,461	3,185,552,661	7,751,648	982,384,998	1,250,762,868	3,151,692,364	1,806,920	389,177
DETAILS OF WRITE-INS									
58001. BMU Bermuda	XXX	3,791,505	4,190,914	0	0	0	0	0	0
58002. CYM Cayman Islands	XXX	1,122,733	879,442	0	0	0	0	0	0
58003. KOR Korea, Republic of	XXX	90,271	494,358	0	(486,096)	0	486,096	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	47,544	206,118	0	(3,720)	(99,125)	224,006	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	5,052,053	5,770,831	0	(489,816)	(99,125)	710,102	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 55
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 2

(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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UIP	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	UDP	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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		86-3282639	0	0		Corvus Reinsurance Company	VT	IA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1694580	0	0		Corvus Agency Limited	GBR	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			

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

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	38-4046010	350 Market Street	(1,900,000)	0	0	0	0	0		0	(1,900,000)	0
43117	86-0703220	American Equity Insurance Company	(2,100,000)	0	0	0	0	0		0	(2,100,000)	(109,698)
00000	06-0566050	Arrowhead Company, LLC	0	3,600,000	0	0	0	0		0	3,600,000	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(30,400,000)	0	0	0	0	0		0	(30,400,000)	143,878,339
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(25,000,000)	0	0	0	0	0		0	(25,000,000)	(3,578,011,941)
00000	81-4981134	Corvus Insurance Holdings, LLC (f.k.a. Corvus Insurance Holdings, Inc.	0	27,000,000	0	0	0	0		0	27,000,000	0
41483	06-1067463	Farmington Casualty Company	(28,900,000)	0	0	0	0	0		0	(28,900,000)	347,713,495
35386	42-1091525	Fidelity and Guaranty Insurance Company	(200,000)	3,000,000	0	0	0	0		0	2,800,000	(845,806,614)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,600,000)	0	0	0	0	0		0	(2,600,000)	(198,053,963)
10647	59-3372141	First Floridian Auto and Home Insurance Company	0	0	0	0	0	0		0	0	(2,931,754)
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(20,490,952)
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,290,856)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(9,583,533)
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0		0	0	(707,590,328)
24031	94-6051964	Northland Casualty Company	(3,800,000)	0	0	0	0	0		0	(3,800,000)	85,464,731
24015	41-6009967	Northland Insurance Company	(47,200,000)	0	0	0	0	0		0	(47,200,000)	98,388,937
25623	06-0303275	Phoenix Insurance Company (The)	(119,400,000)	0	0	0	0	0		0	(119,400,000)	(201,852,327)
22233	75-6013697	Select Insurance Company	(2,000,000)	0	0	0	0	0		0	(2,000,000)	(1,153,764)
00000	30-0956205	Simply Business, LLC	0	80,000,000	0	0	0	0		0	80,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(461,100,000)	(20,000,000)	426,721,411	0	(290,202,778)	0		0	(344,581,367)	15,244,864,950
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0		0	(2,200,000)	(118,980,473)
24791	41-0881659	St. Paul Mercury Insurance Company	(8,800,000)	0	0	0	0	0		0	(8,800,000)	(832,613)
19224	36-2542404	St. Paul Protective Insurance Company	(14,700,000)	0	0	0	0	0		0	(14,700,000)	(347,066,783)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0		0	0	(138,226,882)
19070	06-6033509	Standard Fire Insurance Company (The)	10,300,000	0	0	0	0	0		0	10,300,000	(2,538,552,637)
00000	06-6033509	Standard Fire Properties, LLC	(1,500,000)	0	0	0	0	0		0	(1,500,000)	0
00000	06-0566050	Sutton Holdco, LLC	(6,500,000)	0	0	0	0	0		0	(6,500,000)	0
00000	06-0566050	Tiercel, LLC	0	18,000,000	0	0	0	0		0	18,000,000	0
28188	35-1838077	TravCo Insurance Company	(6,500,000)	0	0	0	0	0		0	(6,500,000)	(364,735,894)
36463	36-2999370	TravCo Personal Insurance Company	(3,700,000)	0	0	0	0	0		0	(3,700,000)	(7,769,702)
00000	AA-3194119	Travelers (Bermuda) Limited	(2,500,000)	0	0	0	0	0		0	(2,500,000)	(1,060,578)
19038	06-6033504	Travelers Casualty and Surety Company	(590,400,000)	(80,000,000)	0	0	(218,631,679)	0		0	(889,031,679)	10,996,386,540
31194	06-0907370	Travelers Casualty and Surety Company of America	(617,000,000)	0	0	0	0	(168,293,235)		0	(785,293,235)	(1,850,637,656)
41769	41-1435765	Travelers Casualty Company (The)	(5,900,000)	0	0	0	0	0		0	(5,900,000)	191,661,824
36170	06-1286266	Travelers Casualty Company of Connecticut	(9,200,000)	0	0	0	0	0		0	(9,200,000)	225,711,825
19046	06-0876835	Travelers Casualty Insurance Company of America	(45,000,000)	0	0	0	0	0		0	(45,000,000)	(673,112,402)
40282	95-3634110	Travelers Commercial Casualty Company	(9,200,000)	0	0	0	0	0		0	(9,200,000)	195,755,724

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
36137	06-1286268	Travelers Commercial Insurance Company	(10,300,000)	0	0	0	0	0		0	(10,300,000)	(292,036,172)
00000	41-0518860	Travelers Companies, Inc. (The)	567,000,000	0	0	0	0	0		0	567,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(5,900,000)	0	0	0	0	0		0	(5,900,000)	197,261,352
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0		0	0	(1,370,403,211)
00000	93-2131852	Travelers Group Captive Insurance Company	0	250,000	0	0	0	0		0	250,000	741,980
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(8,000,000)	0	0	0	0	0		0	(8,000,000)	(1,288,808,345)
25658	06-0566050	Travelers Indemnity Company (The)	212,100,000	(44,600,000)	(426,721,411)	0	508,834,457	168,293,235		0	417,906,281	13,789,527,235
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0		0	(18,300,000)	(2,930,154,271)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(32,900,000)	0	0	0	0	0		0	(32,900,000)	(3,390,557,064)
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(56,013,167)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	1,245,420
00000	06-1445591	Travelers Insurance Group Holdings Inc.	1,435,500,000	(250,000)	0	0	0	0		0	1,435,250,000	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(2,800,000)	0	0	0	0	0		0	(2,800,000)	(347,537,273)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(96,666,424)
00000	06-0566050	Travelers Marketplace Holdings, LLC	0	13,000,000	0	0	0	0		0	13,000,000	0
38130	36-3703200	Travelers Personal Insurance Company	(6,600,000)	0	0	0	0	0		0	(6,600,000)	(3,943,654,334)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,200,000)	0	0	0	0	0		0	(6,200,000)	(105,843,436)
25674	36-2719165	Travelers Property Casualty Company of America	(16,000,000)	0	0	0	0	0		0	(16,000,000)	(17,255,412,346)
36161	06-1286274	Travelers Property Casualty Insurance Company	(7,600,000)	0	0	0	0	0		0	(7,600,000)	(1,092,793,200)
00000	06-0566050	Travelers Real Estate, LLC	(1,400,000)	0	0	0	0	0		0	(1,400,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	0	0	0	0	0		0	0	(3,265,760)
25887	52-0515280	United States Fidelity and Guaranty Company	(60,000,000)	0	0	0	0	0		0	(60,000,000)	2,262,394,003
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See Attachment for pooling Information

Pooling Information

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

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
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.
29. The Company does not write premium in excess of the reporting thresholds for any of the relevant lines of business.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
35. The Company had no Accident & Health insurance premiums in 2024.
36. The data for this supplement is not required to be filed.
37. The data for this supplement is not required to be filed.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]

12. Financial Guaranty Insurance Exhibit [Document Identifier 240]

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

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

15. Trusteed Surplus Statement [Document Identifier 490]

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

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

22. Bail Bond Supplement [Document Identifier 500]

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

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

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

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

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

30. Credit Insurance Experience Exhibit [Document Identifier 230]

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

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

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

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

36. Private Flood Insurance Supplement [Document Identifier 560]

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Other receivable-reinsurance recoverable	4,167	0	4,167	7,628
2597. Summary of remaining write-ins for Line 25 from overflow page	4,167	0	4,167	7,628

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		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)
		2 Direct Premiums Written	3 Direct Premiums Earned						
58004. GBR United Kingdom	XXX	45,044	181,870	0	0	(95,464)	223,979	0	0
58005. BEL Belgium	XXX	2,500	2,505	0	0	0	0	0	0
58006. SGP Singapore	XXX	0	0	0	0	58	27	0	0
58007. HKG Hong Kong, Special Administrative Region of China	XXX	0	12,978	0	0	0	0	0	0
58008. JAM Jamaica	XXX	0	8,766	0	0	0	0	0	0
58009. NLD Netherlands	XXX	0	0	0	(3,720)	(3,720)	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	47,544	206,118	0	(3,720)	(99,125)	224,006	0	0

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	238,554,411	4.273	238,554,411	30,993,966	269,548,377	4.832
	1.02 All other governments	10,000,000	0.179	10,000,000	0	10,000,000	0.179
	1.03 U.S. states, territories and possessions, etc. guaranteed	32,995,730	0.591	32,995,730	0	32,995,730	0.592
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,289,601,371	23.101	1,289,601,371	0	1,289,601,371	23.120
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,294,997,747	23.198	1,294,997,747	0	1,294,997,747	23.217
	1.06 Industrial and miscellaneous	2,501,535,187	44.811	2,501,535,188	0	2,501,535,188	44.848
	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	5,367,684,445	96.153	5,367,684,445	30,993,966	5,398,678,411	96.788
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	103,299,590	1.850	99,502,344	0	99,502,344	1.784
	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	103,299,590	1.850	99,502,344	0	99,502,344	1.784
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(20,949,300)	(0.375)	(20,949,300)	0	(20,949,300)	(0.376)
	6.02 Cash equivalents (Schedule E, Part 2)	90,639,126	1.624	90,639,126	0	90,639,126	1.625
	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	69,689,826	1.248	69,689,826	0	69,689,826	1.249
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	10,799,793	0.193	9,969,793	0	9,969,793	0.179
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	30,993,966	0.555	30,993,966	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	5,582,467,620	100.000	5,577,840,375	30,993,966	5,577,840,375	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		9,065,939
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	871,770	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,084,403	2,956,173
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		1,222,319
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		10,799,793
12.	Deduct total nonadmitted amounts		830,000
13.	Statement value at end of current period (Line 11 minus Line 12)		9,969,793

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		5,228,254,153
2.	Cost of bonds and stocks acquired, Part 3, Column 7		897,696,116
3.	Accrual of discount		10,175,791
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	67,099	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	(9,558,763)	
	4.4. Part 4, Column 11	29,467	(9,462,196)
5.	Total gain (loss) on disposals, Part 4, Column 19		(5,740,482)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		642,744,424
7.	Deduct amortization of premium		8,026,023
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		831,102
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		5,470,984,037
12.	Deduct total nonadmitted amounts		3,797,246
13.	Statement value at end of current period (Line 11 minus Line 12)		5,467,186,791

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	238,554,411	230,291,642	235,716,129	243,564,535
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	10,000,000	9,556,600	9,999,500	10,000,000
	4.	Totals	248,554,411	239,848,242	245,715,629	253,564,535
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	32,995,730	31,085,358	33,049,836	33,030,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	1,289,601,371	1,171,994,519	1,300,512,973	1,284,900,000
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	1,294,997,747	1,252,213,370	1,307,077,941	1,303,222,497
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	2,232,814,738	2,093,854,135	2,230,271,149	2,266,699,254
	9.	Canada	71,000,320	63,941,357	71,401,996	70,743,000
	10.	Other Countries	197,720,129	192,080,434	196,584,143	198,861,000
	11.	Totals	2,501,535,188	2,349,875,925	2,498,257,287	2,536,303,254
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	5,367,684,445	5,045,017,415	5,384,613,665	5,411,020,287
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	103,299,590	103,299,590	457,688,130	
	25.	Total Common Stocks	103,299,590	103,299,590	457,688,130	
	26.	Total Stocks	103,299,590	103,299,590	457,688,130	
	27.	Total Bonds and Stocks	5,470,984,035	5,148,317,005	5,842,301,795	

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	48,193,995	90,159,632	75,286,683	22,194,860	2,719,241	XXX	238,554,411	4.4	252,098,166	4.9	238,554,411	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	48,193,995	90,159,632	75,286,683	22,194,860	2,719,241	XXX	238,554,411	4.4	252,098,166	4.9	238,554,411	0
2. All Other Governments												
2.1 NAIC 1	0	10,000,000	0	0	0	XXX	10,000,000	0.2	10,000,000	0.2	10,000,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	10,000,000	0	0	0	XXX	10,000,000	0.2	10,000,000	0.2	10,000,000	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	16,331,217	16,664,513	0	XXX	32,995,730	0.6	42,342,274	0.8	32,995,730	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	16,331,217	16,664,513	0	XXX	32,995,730	0.6	42,342,274	0.8	32,995,730	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	16,671,206	63,221,714	291,972,706	845,135,512	72,600,233	XXX	1,289,601,371	24.0	1,337,454,108	26.2	1,289,601,371	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	16,671,206	63,221,714	291,972,706	845,135,512	72,600,233	XXX	1,289,601,371	24.0	1,337,454,108	26.2	1,289,601,371	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	97,532,392	303,932,210	280,418,139	455,531,742	157,583,264	XXX	1,294,997,747	24.1	1,016,936,601	19.9	1,294,997,747	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	97,532,392	303,932,210	280,418,139	455,531,742	157,583,264	XXX	1,294,997,747	24.1	1,016,936,601	19.9	1,294,997,747	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	169,491,973	613,002,661	772,795,890	79,622,937	13,018,997	XXX	1,647,932,457	30.7	1,627,896,833	31.9	1,134,373,297	513,559,160
6.2 NAIC 2	55,977,842	409,855,700	368,283,753	16,464,768	0	XXX	850,582,064	15.8	813,617,953	15.9	752,009,196	98,572,868
6.3 NAIC 3	0	2,680,393	0	0	0	XXX	2,680,393	0.0	4,049,865	0.1	2,680,393	0
6.4 NAIC 4	0	340,273	0	0	0	XXX	340,273	0.0	0	0.0	340,273	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	225,469,815	1,025,879,027	1,141,079,643	96,087,705	13,018,997	XXX	2,501,535,188	46.6	2,445,564,651	47.9	1,889,403,160	612,132,027
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) 331,889,565	1,080,316,216	1,436,804,635	1,419,149,564	245,921,735	0	4,514,081,715	84.1	XXX	XXX	4,000,522,555	513,559,160
12.2 NAIC 2	(d) 55,977,842	409,855,700	368,283,753	16,464,768	0	0	850,582,064	15.8	XXX	XXX	752,009,196	98,572,868
12.3 NAIC 3	(d) 0	2,680,393	0	0	0	0	2,680,393	0.0	XXX	XXX	2,680,393	0
12.4 NAIC 4	(d) 0	340,273	0	0	0	0	340,273	0.0	XXX	XXX	340,273	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	387,867,407	1,493,192,583	1,805,088,388	1,435,614,332	245,921,735	0	(b) 5,367,684,445	100.0	XXX	XXX	4,755,552,418	612,132,027
12.8 Line 12.7 as a % of Col. 7	7.2	27.8	33.6	26.7	4.6	0.0	100.0	XXX	XXX	XXX	88.6	11.4
13. Total Bonds Prior Year												
13.1 NAIC 1	203,465,199	1,054,695,752	1,369,296,219	1,538,946,146	120,324,666	0	XXX	XXX	4,286,727,982	84.0	3,801,285,980	485,442,001
13.2 NAIC 2	77,775,983	359,190,376	372,083,653	4,567,940	0	0	XXX	XXX	813,617,953	15.9	687,266,974	126,350,979
13.3 NAIC 3	986,610	3,063,255	0	0	0	0	XXX	XXX	4,049,865	0.1	4,049,865	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	282,227,792	1,416,949,383	1,741,379,872	1,543,514,086	120,324,666	0	XXX	XXX	(b) 5,104,395,799	100.0	4,492,602,820	611,792,980
13.8 Line 13.7 as a % of Col. 9	5.5	27.8	34.1	30.2	2.4	0.0	XXX	XXX	100.0	XXX	88.0	12.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	264,424,006	890,363,990	1,246,778,968	1,364,615,259	234,340,333	0	4,000,522,555	74.5	3,801,285,980	74.5	4,000,522,555	XXX
14.2 NAIC 2	43,972,943	345,924,872	347,618,613	14,492,768	0	0	752,009,196	14.0	687,266,974	13.5	752,009,196	XXX
14.3 NAIC 3	0	2,680,393	0	0	0	0	2,680,393	0.0	4,049,865	0.1	2,680,393	XXX
14.4 NAIC 4	0	340,273	0	0	0	0	340,273	0.0	0	0.0	340,273	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	308,396,948	1,239,309,529	1,594,397,581	1,379,108,027	234,340,333	0	4,755,552,418	88.6	4,492,602,820	88.0	4,755,552,418	XXX
14.8 Line 14.7 as a % of Col. 7	6.5	26.1	33.5	29.0	4.9	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	5.7	23.1	29.7	25.7	4.4	0.0	88.6	XXX	XXX	XXX	88.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	67,465,559	189,952,225	190,025,667	54,534,305	11,581,402	0	513,559,160	9.6	485,442,001	9.5	XXX	513,559,160
15.2 NAIC 2	12,004,899	63,930,828	20,665,140	1,972,000	0	0	98,572,868	1.8	126,350,979	2.5	XXX	98,572,868
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	79,470,459	253,883,053	210,690,808	56,506,305	11,581,402	0	612,132,027	11.4	611,792,980	12.0	XXX	612,132,027
15.8 Line 15.7 as a % of Col. 7	13.0	41.5	34.4	9.2	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.5	4.7	3.9	1.1	0.2	0.0	11.4	XXX	XXX	XXX	XXX	11.4

(a) Includes $ 516,764,430 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 1,719,461 current year of bonds with Z designations and $ 2,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	31,120,982	32,344,347	34,011,523	0	0	XXX	97,476,852	1.8	125,022,914	2.4	97,476,852	0
1.02 Residential Mortgage-Backed Securities	12,425,901	40,743,207	26,413,365	16,429,533	2,719,241	XXX	98,731,246	1.8	109,287,806	2.1	98,731,246	0
1.03 Commercial Mortgage-Backed Securities	3,056,201	10,908,396	9,163,200	4,549,997	0	XXX	27,677,794	0.5	1,003,273	0.0	27,677,794	0
1.04 Other Loan-Backed and Structured Securities	1,590,910	6,163,683	5,698,595	1,215,331	0	XXX	14,668,519	0.3	16,784,173	0.3	14,668,519	0
1.05 Totals	48,193,995	90,159,632	75,286,683	22,194,860	2,719,241	XXX	238,554,411	4.4	252,098,166	4.9	238,554,411	0
2. All Other Governments												
2.01 Issuer Obligations	0	10,000,000	0	0	0	XXX	10,000,000	0.2	10,000,000	0.2	10,000,000	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	10,000,000	0	0	0	XXX	10,000,000	0.2	10,000,000	0.2	10,000,000	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	16,331,217	16,664,513	0	XXX	32,995,730	0.6	42,342,274	0.8	32,995,730	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	16,331,217	16,664,513	0	XXX	32,995,730	0.6	42,342,274	0.8	32,995,730	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	16,671,206	63,221,714	291,972,706	845,135,512	72,600,233	XXX	1,289,601,371	24.0	1,337,454,108	26.2	1,289,601,371	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	16,671,206	63,221,714	291,972,706	845,135,512	72,600,233	XXX	1,289,601,371	24.0	1,337,454,108	26.2	1,289,601,371	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	18,351,195	37,264,677	91,224,692	280,489,481	108,524,954	XXX	535,855,000	10.0	539,062,853	10.6	535,855,000	0
5.02 Residential Mortgage-Backed Securities	79,181,197	266,667,533	189,193,447	175,042,261	49,058,310	XXX	759,142,747	14.1	477,873,748	9.4	759,142,747	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	97,532,392	303,932,210	280,418,139	455,531,742	157,583,264	XXX	1,294,997,747	24.1	1,016,936,601	19.9	1,294,997,747	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	203,617,232	914,587,105	1,023,667,525	38,731,676	133,334	XXX	2,180,736,872	40.6	2,158,510,205	42.3	1,778,312,368	402,424,504
6.02 Residential Mortgage-Backed Securities	17,857,932	61,920,596	58,648,953	57,356,029	12,885,664	XXX	208,669,173	3.9	174,085,227	3.4	13,744,137	194,925,036
6.03 Commercial Mortgage-Backed Securities	3,994,651	49,371,327	58,763,165	0	0	XXX	112,129,143	2.1	112,969,219	2.2	97,346,656	14,782,487
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	225,469,815	1,025,879,027	1,141,079,643	96,087,705	13,018,997	XXX	2,501,535,188	46.6	2,445,564,651	47.9	1,889,403,160	612,132,027
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	269,760,615	1,057,417,843	1,457,207,664	1,181,021,182	181,258,521	XXX	4,146,665,824	77.3	XXX	XXX	3,744,241,320	402,424,504
12.02 Residential Mortgage-Backed Securities	109,465,030	369,331,335	274,255,764	248,827,822	64,663,215	XXX	1,066,543,166	19.9	XXX	XXX	871,618,130	194,925,036
12.03 Commercial Mortgage-Backed Securities	7,050,852	60,279,723	67,926,365	4,549,997	0	XXX	139,806,937	2.6	XXX	XXX	125,024,449	14,782,487
12.04 Other Loan-Backed and Structured Securities	1,590,910	6,163,683	5,698,595	1,215,331	0	XXX	14,668,519	0.3	XXX	XXX	14,668,519	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	387,867,407	1,493,192,583	1,805,088,388	1,435,614,332	245,921,735	0	5,367,684,445	100.0	XXX	XXX	4,755,552,418	612,132,027
12.10 Line 12.09 as a % of Col. 7	7.2	27.8	33.6	26.7	4.6	0.0	100.0	XXX	XXX	XXX	88.6	11.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	219,815,659	1,139,849,781	1,438,788,573	1,349,615,294	64,323,046	XXX	XXX	XXX	4,212,392,354	82.5	3,788,524,670	423,867,684
13.02 Residential Mortgage-Backed Securities	60,676,051	249,981,027	202,290,355	192,297,728	56,001,620	XXX	XXX	XXX	761,246,780	14.9	588,064,050	173,182,731
13.03 Commercial Mortgage-Backed Securities	120,774	20,473,119	93,378,599	0	0	XXX	XXX	XXX	113,972,492	2.2	99,229,927	14,742,565
13.04 Other Loan-Backed and Structured Securities	1,615,308	6,645,456	6,922,345	1,601,064	0	XXX	XXX	XXX	16,784,173	0.3	16,784,173	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	282,227,792	1,416,949,383	1,741,379,872	1,543,514,086	120,324,666	0	XXX	XXX	5,104,395,799	100.0	4,492,602,820	611,792,980
13.10 Line 13.09 as a % of Col. 9	5.5	27.8	34.1	30.2	2.4	0.0	XXX	XXX	100.0	XXX	88.0	12.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	207,054,142	871,234,133	1,307,112,011	1,177,715,846	181,125,187	XXX	3,744,241,320	69.8	3,788,524,670	74.2	3,744,241,320	XXX
14.02 Residential Mortgage-Backed Securities	92,701,044	311,308,650	218,766,437	195,626,853	53,215,146	XXX	871,618,130	16.2	588,064,050	11.5	871,618,130	XXX
14.03 Commercial Mortgage-Backed Securities	7,050,852	50,603,063	62,820,538	4,549,997	0	XXX	125,024,449	2.3	99,229,927	1.9	125,024,449	XXX
14.04 Other Loan-Backed and Structured Securities	1,590,910	6,163,683	5,698,595	1,215,331	0	XXX	14,668,519	0.3	16,784,173	0.3	14,668,519	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	308,396,948	1,239,309,529	1,594,397,581	1,379,108,027	234,340,333	0	4,755,552,418	88.6	4,492,602,820	88.0	4,755,552,418	XXX
14.10 Line 14.09 as a % of Col. 7	6.5	26.1	33.5	29.0	4.9	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	5.7	23.1	29.7	25.7	4.4	0.0	88.6	XXX	XXX	XXX	88.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	62,706,473	186,183,709	150,095,652	3,305,336	133,334	XXX	402,424,504	7.5	423,867,684	8.3	XXX	402,424,504
15.02 Residential Mortgage-Backed Securities	16,763,986	58,022,685	55,489,327	53,200,969	11,448,069	XXX	194,925,036	3.6	173,182,731	3.4	XXX	194,925,036
15.03 Commercial Mortgage-Backed Securities	0	9,676,660	5,105,828	0	0	XXX	14,782,487	0.3	14,742,565	0.3	XXX	14,782,487
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	79,470,459	253,883,053	210,690,808	56,506,305	11,581,402	0	612,132,027	11.4	611,792,980	12.0	XXX	612,132,027
15.10 Line 15.09 as a % of Col. 7	13.0	41.5	34.4	9.2	1.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.5	4.7	3.9	1.1	0.2	0.0	11.4	XXX	XXX	XXX	XXX	11.4

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	54,348,032	0	54,348,032	0
2. Cost of cash equivalents acquired	2,768,596,122	0	2,768,596,122	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,732,305,028	0	2,732,305,028	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)	90,639,126	0	90,639,126	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	90,639,126	0	90,639,126	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/(Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Other - Unaffiliated																			
	CyberAcuView LLC		Wilmington	DE	CyberAcuView		09/18/2020		830,000	830,000	830,000	0	0	0	0	0	0	0	12.500
2599999. Joint Venture Interests - Other - Unaffiliated									830,000	830,000	830,000	0	0	0	0	0	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Capital Partners Series T-GA, L.P.		Columbia	MO	Affordable Equity Partners		11/15/2013		2,375,992	42	42	0	(229,032)	0	0	0	(209,209)	0	12.500
	Capital Partners Series T-GA III, L.P.		Columbia	MO	Affordable Equity Partners		12/14/2017		2,576,789	1,147,351	1,147,351	0	(233,856)	0	0	0	(76,959)	0	12.000
	Capital Partners Series T-GA IV, L.P.		Columbia	MO	Affordable Equity Partners		11/15/2019		2,207,123	1,463,102	1,463,102	0	(202,880)	0	0	0	(52,880)	2	10.000
	Capital Partners Series T-GA V, L.P.		Columbia	MO	Affordable Equity Partners		05/31/2022		1,775,965	1,472,870	1,472,870	0	(169,158)	0	0	0	(19,375)	5	8.570
	Capital Partners Series T-GA VI, L.P.		Columbia	MO	Affordable Equity Partners		12/15/2022		2,890,216	2,521,355	2,521,355	0	(258,425)	0	0	0	21,861	0	13.100
	Capital Partners Series T-MOSC I, LLC		Columbia	MO	Affordable Equity Partners		09/29/2023		2,644,158	2,493,304	2,493,304	0	(128,968)	0	0	0	71,234	82,206	10.730
	Georgia Tax Credit Fund T II, LLC		Columbia	MO	Affordable Equity Partners		12/16/2024		871,770	871,770	871,770	0	0	0	0	0	34,308	420,505	13.330
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									15,342,013	9,969,793	9,969,793	0	(1,222,319)	0	0	0	(231,019)	502,717	XXX
Any Other Class of Assets - Unaffiliated																			
	NC Solar Fund III		Charlotte	NC	Double Time Capital		11/27/2015		0	0	0	0	0	0	0	0	27,445	0	0.000
5899999. Any Other Class of Assets - Unaffiliated									0	0	0	0	0	0	0	0	27,445	0	XXX
6099999. Total - Unaffiliated									16,172,013	10,799,793	10,799,793	0	(1,222,319)	0	0	0	(203,574)	502,717	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									16,172,013	10,799,793	10,799,793	0	(1,222,319)	0	0	0	(203,574)	502,717	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 - Other - Unaffiliated										
	CyberAcuView LLC	Wilmington	DE	CyberAcuView	09/18/2020		0	120,000	0	12.500
2599999. Joint Venture Interests - Other - Unaffiliated							0	120,000	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Capital Partners Series T-GA V, L.P.	Columbia	MO	Affordable Equity Partners	05/31/2022		0	32,592	0	8.570
	Capital Partners Series T-GA VI, L.P.	Columbia	MO	Affordable Equity Partners	12/15/2022		0	37,623	0	13.100
	Capital Partners Series T-MOSC I, LLC	Columbia	MO	Affordable Equity Partners	09/29/2023		0	1,894,188	0	10.730
	Georgia Tax Credit Fund T II, LLC	Columbia	MO	Affordable Equity Partners	12/16/2024		871,770	0	0	13.330
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							871,770	1,964,403	0	XXX
6099999. Total - Unaffiliated							871,770	2,084,403	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							871,770	2,084,403	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-R3-6	U S TREASURY BONDS				1.A	18,695,380	96.5340	19,306,800	20,000,000	19,521,965	0	334,484	0	0	1.625	3.421	MN	41,298	325,000	06/16/2022	05/15/2026
91282C-BL-4	U S TREASURY BONDS				1.A	33,466,156	82.5480	28,891,800	35,000,000	34,011,523	0	152,334	0	0	1.125	1.610	FA	147,656	393,750	05/03/2021	02/15/2031
912828-4R-8	U S TREASURY NOTES				1.A	1,195,366	99.4310	1,242,888	1,250,000	1,240,796	0	21,262	0	0	2.875	4.672	MN	3,061	35,938	10/20/2022	05/31/2025
912828-ZC-7	U S TREASURY NOTES				1.A	9,264,096	99.4950	9,949,500	10,000,000	9,935,645	0	378,460	0	0	1.125	5.087	FA	37,914	112,500	03/08/2023	02/28/2025
91282C-BJ-9	U S TREASURY NOTES		SD		1.A	3,555,058	89.8690	3,280,219	3,650,000	3,606,754	0	13,697	0	0	0.750	1.142	JJ	11,381	27,375	03/03/2021	01/31/2028
91282C-BT-7	U S TREASURY NOTES				1.A	4,215,125	95.7990	4,406,754	4,600,000	4,467,558	0	102,667	0	0	0.750	3.120	MS	8,720	34,500	06/23/2022	03/31/2026
91282C-CZ-2	U S TREASURY NOTES				1.A	4,511,931	94.3840	4,719,200	5,000,000	4,748,069	0	136,903	0	0	0.875	3.884	MS	11,058	43,750	03/30/2023	09/30/2026
91282C-HD-6	U S TREASURY NOTES				1.A	19,838,348	99.9840	19,996,800	20,000,000	19,944,542	0	106,193	0	0	4.250	4.914	MN	72,390	850,000	02/23/2024	05/31/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						94,741,458	XXX	91,793,960	99,500,000	97,476,852	0	1,246,000	0	0	XXX	XXX	XXX	333,479	1,822,813	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36202D-QY-0	GNMA II PASS THRU CERT POOL #3171			4	1.A	4,999	102.4840	5,363	5,233	5,047	0	19	0	0	5.500	6.271	MON	24	288	05/23/2002	12/20/2031
36202D-6D-8	GNMA II PASS THRU CERT POOL #3568			4	1.A	65,327	99.5840	67,755	68,038	66,151	0	99	0	0	5.000	5.764	MON	283	3,402	06/16/2004	06/20/2034
36202E-UR-8	GNMA II PASS THRU CERT POOL #4192			4	1.A	165,061	97.8150	176,816	180,765	166,481	0	527	0	0	4.500	5.753	MON	678	8,134	07/17/2008	07/20/2038
36202E-XT-1	GNMA II PASS THRU CERT POOL #4290			4	1.A	92,351	102.4130	94,935	92,699	92,311	0	3	0	0	5.500	5.578	MON	425	5,099	10/20/2008	11/20/2038
3622AC-PD-6	GNMA II PASS THRU CERT POOL #786820			4	1.A	26,430,370	97.4880	26,488,692	27,171,210	26,478,269	0	31,444	0	0	5.000	5.448	MON	113,213	1,358,561	09/13/2023	07/20/2053
36179Y-AR-5	GNMA II PASS THRU CERT POOL #MA9016			4	1.A	18,035,398	97.2260	17,871,613	18,381,487	18,063,914	0	17,731	0	0	5.000	5.297	MON	76,590	919,074	07/25/2023	07/20/2053
36179Y-AS-3	GNMA II PASS THRU CERT POOL #MA9017			4	1.A	21,493,438	99.3930	21,428,426	21,559,126	21,493,633	0	164	0	0	5.500	5.565	MON	98,813	1,185,752	07/12/2023	07/20/2053
38382D-MM-8	GNR 2020-21 CD CMO			4	1.A	5,879,895	82.6620	4,814,209	5,823,931	5,884,957	0	(3,334)	0	0	2.250	2.020	MON	10,920	131,039	02/21/2020	02/20/2050
38383C-GW-4	GNR 2021-177 EA CMO			4	1.A	9,437,973	84.6750	9,566,308	11,297,677	9,508,250	0	62,311	0	0	2.000	5.331	MON	18,829	225,954	08/29/2023	09/20/2049
38383V-HD-3	GNR 2023-7 AG CMO			4	1.A	16,978,626	99.7280	16,948,333	16,994,558	16,972,233	0	(3,667)	0	0	4.500	4.502	MON	63,730	764,755	01/19/2023	01/20/2051
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						98,583,439	XXX	97,462,450	101,574,723	98,731,246	0	105,297	0	0	XXX	XXX	XXX	383,505	4,602,057	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38380M-7A-3	GNR 2019-55 AE (PROJECT LOAN)			4	1.A	971,591	92.5710	889,961	961,376	972,319	0	(4,716)	0	0	3.000	2.805	MON	2,403	28,841	06/07/2019	12/16/2059
38381J-X2-8	GNR 2024-12 AB (PROJECT LOAN)			4	1.A	14,807,507	96.8350	14,391,694	14,862,079	14,808,732	0	1,225	0	0	4.500	4.587	MON	55,733	167,198	09/05/2024	08/16/2064
38381L-QN-5	GNR 2024-141 AC (PROJECT LOANS)			4	1.A	11,895,653	97.5560	11,664,242	11,956,369	11,896,742	0	1,089	0	0	4.750	4.872	MON	47,327	94,655	10/10/2024	02/16/2057
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						27,674,751	XXX	26,945,897	27,779,824	27,677,794	0	(2,402)	0	0	XXX	XXX	XXX	105,464	290,694	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-VV-2	SBAP 2013-20J 1			4	1.A	1,196,523	94.1460	1,122,628	1,192,425	1,189,215	0	257	0	0	3.370	3.318	AO	10,046	40,185	12/20/2013	10/01/2033
83162C-VY-6	SBAP 2013-20L 1			4	1.A	1,362,181	94.6250	1,286,561	1,359,632	1,354,004	0	462	0	0	3.380	3.352	JD	3,830	45,956	12/20/2013	12/01/2033
83162C-ZW-6	SBAP 2018-20J 1			4	1.A	3,841,372	92.2150	3,542,325	3,841,372	3,818,864	0	153	0	0	3.770	3.770	AO	36,205	147,355	10/11/2018	10/01/2038
83162C-ZW-6	SBAP 2018-20J 1			4	1.A	247,676	92.2150	228,537	247,830	246,244	0	16	0	0	3.770	3.779	AO	2,336	9,507	10/31/2018	10/01/2038
83162C-B8-5	SBAP 2019-20E 1			4	1.A	1,818,136	89.1040	1,620,039	1,818,136	1,811,526	0	(1,060)	0	0	2.880	2.880	MN	8,727	55,059	05/09/2019	05/01/2039
831641-FL-4	SBIC 2018-10B 1			4	1.A	1,544,283	96.4930	1,490,126	1,544,283	1,543,818	0	(293)	0	0	3.548	3.533	MS	18,164	54,941	09/13/2018	09/10/2028
831641-FW-0	SBIC 2023-10B 1			4	1.A	4,706,311	101.9720	4,799,119	4,706,311	4,704,849	0	(687)	0	0	5.688	5.664	MS	88,743	254,494	09/14/2023	09/10/2033
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						14,716,481	XXX	14,089,336	14,709,988	14,668,519	0	(1,153)	0	0	XXX	XXX	XXX	168,050	607,495	XXX	XXX
0109999999. Total - U.S. Government Bonds						235,716,129	XXX	230,291,642	243,564,535	238,554,411	0	1,347,743	0	0	XXX	XXX	XXX	990,497	7,323,058	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
500769-HS-6	KFW			D	1.A FE	9,999,500	95.5660	9,556,600	10,000,000	10,000,000	0	0	0	0	2.875	2.875	AO	69,479	287,500	01/24/2018	04/03/2028
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						9,999,500	XXX	9,556,600	10,000,000	10,000,000	0	0	0	0	XXX	XXX	XXX	69,479	287,500	XXX	XXX
0309999999. Total - All Other Government Bonds						9,999,500	XXX	9,556,600	10,000,000	10,000,000	0	0	0	0	XXX	XXX	XXX	69,479	287,500	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					
341150-7F-1	FLORIDA DEPT TRANSN GO S2019			2	1.A FE	7,431,286	85.9120	6,293,054	7,325,000	7,377,269	0	(10,745)	0	0	3.000	2.830	JJ	109,875	219,750	07/23/2019	07/01/2040
60412A-MJ-9	MINNESOTA GENERAL OBLIGATION S2017B			2	1.A FE	4,593,188	93.5780	4,374,772	4,675,000	4,616,656	0	3,633	0	0	3.125	3.245	AO	36,523	146,094	09/27/2017	10/01/2037
68609B-QH-3	OREGON GENERAL OBLIGATION S2016A			2	1.B FE	1,232,858	99.7440	1,191,941	1,195,000	1,201,572	0	(4,000)	0	0	3.500	3.140	FA	17,427	41,825	02/23/2016	08/01/2035
68609U-BK-0	OREGON GENERAL OBLIGATION S2023B (TXBL)				1.B FE	8,560,000	97.7520	8,367,571	8,560,000	8,560,000	0	0	0	0	4.347	4.347	MN	62,017	372,103	03/16/2023	05/01/2031
83710R-RU-3	SOUTH CAROLINA GENERAL OBLIGATION S2016F			2	1.A FE	3,489,671	92.1020	3,191,334	3,465,000	3,469,016	0	(2,774)	0	0	2.875	2.790	JD	8,302	99,619	09/22/2016	06/01/2035
917542-VL-3	UTAH GENERAL OBLIGATION S2018			2	1.A FE	7,742,834	98.1650	7,666,687	7,810,000	7,771,217	0	4,508	0	0	3.125	3.200	JJ	122,031	244,063	02/07/2018	07/01/2032
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						33,049,836	XXX	31,085,358	33,030,000	32,995,730	0	(9,378)	0	0	XXX	XXX	XXX	356,176	1,123,453	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						33,049,836	XXX	31,085,358	33,030,000	32,995,730	0	(9,378)	0	0	XXX	XXX	XXX	356,176	1,123,453	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
011338-WA-4	ALAMO HEIGHTS ISD GO S2018A			2	1.A FE	5,605,000	97.4670	5,463,025	5,605,000	5,605,000	0	0	0	0	3.500	3.500	FA	81,740	196,175	05/11/2018	02/01/2037
015302-3D-2	ALEXANDRIA GENERAL OBLIGATION S2016A			2	1.A FE	4,111,774	92.4220	3,692,259	3,995,000	4,015,047	0	(12,632)	0	0	2.875	2.540	JJ	52,961	114,856	07/26/2016	07/15/2033
023051-TS-4	AMARILLO ISD GEN OBLIG REF S2014A (PSF)			2	1.A FE	1,670,414	99.9980	1,634,967	1,635,000	1,634,962	0	(341)	0	0	3.500	3.230	FA	23,844	57,225	08/13/2014	02/01/2031
023051-TT-2	AMARILLO ISD GEN OBLIG REF S2014A (PSF)			2	1.A FE	1,727,166	99.6740	1,694,458	1,700,000	1,699,957	0	(257)	0	0	3.500	3.300	FA	24,792	59,500	08/13/2014	02/01/2032
023051-TU-9	AMARILLO ISD GEN OBLIG REF S2014A (PSF)			2	1.A FE	1,775,972	99.3410	1,743,435	1,755,000	1,754,955	0	(192)	0	0	3.500	3.350	FA	25,594	61,425	08/13/2014	02/01/2033
023051-TV-7	AMARILLO ISD GEN OBLIG REF S2014A (PSF)			2	1.A FE	1,839,491	98.8620	1,804,232	1,825,000	1,825,006	0	(70)	0	0	3.500	3.400	FA	26,615	63,875	08/13/2014	02/01/2034
023051-TW-5	AMARILLO ISD GEN OBLIG REF S2014A (PSF)			2	1.A FE	1,887,407	98.2500	1,847,100	1,880,000	1,879,949	0	(50)	0	0	3.500	3.450	FA	27,417	65,800	08/13/2014	02/01/2035
033753-QG-2	ANDERSON CO SCH DIST #5 GO REF S2016			2	1.C FE	6,345,785	96.6550	5,905,621	6,110,000	6,141,100	0	(25,946)	0	0	3.500	3.050	MS	71,283	213,850	02/03/2016	03/01/2035
037591-QW-7	APEX GENERAL OBLIGATION S2018			2	1.A FE	1,896,904	93.6240	1,783,537	1,905,000	1,899,175	0	372	0	0	3.250	3.280	JD	5,159	61,913	04/17/2018	06/01/2037
052430-XB-6	AUSTIN ISD GO S2024 (PSF)			2	1.A FE	25,154,325	110.0020	24,750,450	22,500,000	25,003,623	0	(150,702)	0	0	5.250	3.850	FA	492,188	344,531	03/26/2024	08/01/2049
074347-H8-1	BEAUFORT CO GENERAL OBLIGATION S2017A			2	1.B FE	4,941,903	92.2280	4,592,954	4,980,000	4,954,499	0	1,886	0	0	3.125	3.180	FA	64,844	155,625	07/20/2017	02/01/2036
074347-N2-7	BEAUFORT CO GENERAL OBLIGATION S2019A			2	1.B FE	15,588	97.9440	14,692	15,000	15,222	0	(67)	0	0	3.000	2.510	MS	150	450	02/21/2019	03/01/2029
074347-N3-5	BEAUFORT CO GENERAL OBLIGATION S2019A			2	1.B FE	123,144	97.4290	116,915	120,000	121,192	0	(357)	0	0	3.000	2.670	MS	1,200	3,600	02/21/2019	03/01/2030
074347-N4-3	BEAUFORT CO GENERAL OBLIGATION S2019A			2	1.B FE	595,146	94.3510	566,106	600,000	597,288	0	395	0	0	2.750	2.830	MS	5,500	16,500	02/21/2019	03/01/2031
073900-R6-1	BEAUFORT CO SCHOOL DIST GO S2022C			2	1.C FE	7,871,613	93.1470	7,405,187	7,950,000	7,883,527	0	4,821	0	0	3.250	3.340	MS	86,125	258,375	06/02/2022	03/01/2036
073900-R7-9	BEAUFORT CO SCHOOL DIST GO S2022C			2	1.C FE	8,450,338	93.5260	7,926,329	8,475,000	8,453,764	0	1,371	0	0	3.375	3.400	MS	95,344	286,031	06/02/2022	03/01/2037
073900-R8-7	BEAUFORT CO SCHOOL DIST GO S2022C			2	1.C FE	8,900,094	93.3470	8,424,567	9,025,000	8,915,892	0	6,413	0	0	3.375	3.490	MS	101,531	304,594	06/02/2022	03/01/2038
082887-PY-0	BENTON CO SD #17 KENNEWICK GO S2019			2	1.A FE	3,540,272	85.0500	3,002,265	3,530,000	3,535,045	0	(1,068)	0	0	2.875	2.840	JD	8,457	101,488	09/12/2019	12/01/2038
087672-EE-7	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	796,878	96.8670	779,779	805,000	797,825	0	503	0	0	3.375	3.470	JD	2,264	27,169	01/18/2023	06/01/2036
087672-EF-4	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	822,588	97.7310	811,167	830,000	823,373	0	416	0	0	3.500	3.580	JD	2,421	29,050	01/18/2023	06/01/2037
087672-EG-2	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	855,459	98.3690	845,973	860,000	855,909	0	231	0	0	3.625	3.670	JD	2,598	31,175	01/18/2023	06/01/2038
087672-EH-0	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	878,626	98.1460	873,499	890,000	879,631	0	533	0	0	3.625	3.730	JD	2,689	32,263	01/18/2023	06/01/2039
087672-EJ-6	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	916,476	98.7330	908,344	920,000	916,775	0	151	0	0	3.750	3.780	JD	2,875	34,500	01/18/2023	06/01/2040
087672-EK-3	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	946,214	98.0880	936,740	955,000	946,879	0	349	0	0	3.750	3.820	JD	2,984	35,813	01/18/2023	06/01/2041
087672-EL-1	BETTENDORF GENERAL OBLIGATION S2023A			2	1.C FE	980,155	97.4460	969,588	995,000	981,190	0	546	0	0	3.750	3.860	JD	3,109	37,313	01/18/2023	06/01/2042
088023-PM-2	BEVERLY HILLS USD GO ELEC 18 TAXABLE S22				1.B FE	3,413,240	96.3030	3,283,932	3,410,000	3,411,643	0	(622)	0	0	2.800	2.780	FA	39,783	95,480	03/24/2022	08/01/2027
088023-PN-0	BEVERLY HILLS USD GO ELEC 18 TAXABLE S22				1.B FE	2,265,108	95.0170	2,147,384	2,260,000	2,263,026	0	(799)	0	0	2.900	2.860	FA	27,308	65,540	03/24/2022	08/01/2028
088023-PP-5	BEVERLY HILLS USD GO ELEC 18 TAXABLE S22				1.B FE	2,566,605	93.6170	2,396,595	2,560,000	2,564,326	0	(878)	0	0	2.950	2.910	FA	31,467	75,520	03/24/2022	08/01/2029
088023-PQ-3	BEVERLY HILLS USD GO ELEC 18 TAXABLE S22				1.B FE	2,886,221	92.1840	2,654,899	2,880,000	2,884,371	0	(717)	0	0	3.000	2.970	FA	36,000	86,400	03/24/2022	08/01/2030
088023-PR-1	BEVERLY HILLS USD GO ELEC 18 TAXABLE S22				1.B FE	3,222,652	90.7910	2,918,931	3,215,000	3,220,668	0	(774)	0	0	3.050	3.020	FA	40,857	98,058	03/24/2022	08/01/2031
088023-PS-9	BEVERLY HILLS USD GO ELEC 18 TAXABLE S22				1.B FE	3,584,259	89.7880	3,209,921	3,575,000	3,582,132	0	(829)	0	0	3.150	3.120	FA	46,922	112,613	03/24/2022	08/01/2032
090874-NG-9	BIRDVILLE ISD GO S2019 (PSF)			2	1.A FE	3,189,469	100.9950	3,060,149	3,030,000	3,090,540	0	(18,138)	0	0	4.000	3.320	FA	45,787	121,200	01/16/2019	02/15/2037
091212-FM-7	BIRMINGHAM PUBLIC SCHOOLS GO REF S2020			2	1.C FE	2,044,466	101.3900	1,728,700	1,705,000	1,895,822	0	(33,810)	0	0	4.000	1.790	MN	11,367	68,200	05/28/2020	05/01/2036
091212-FN-5	BIRMINGHAM PUBLIC SCHOOLS GO REF S2020			2	1.C FE	4,802,268	101.1140	4,069,839	4,025,000	4,462,490	0	(77,367)	0	0	4.000	1.850	MN	26,833	161,000	05/28/2020	05/01/2037

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
091212-FP-0	BIRMINGHAM PUBLIC SCHOOLS GO REF S2020			2	1.C FE	4,899,257	100.7640	4,151,477	4,120,000	4,558,981	0	(77,533)	0	0	4.000	1.890	MN	27,467	164,800	05/28/2020	05/01/2038
093887-NC-7	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,127,341	83.0560	1,727,565	2,080,000	2,107,411	0	(4,867)	0	0	2.000	1.740	MN	6,933	41,600	10/02/2020	05/01/2033
093887-ND-5	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,471,866	80.9090	1,974,180	2,440,000	2,458,482	0	(3,272)	0	0	2.000	1.850	MN	8,133	48,800	10/02/2020	05/01/2034
093887-NE-3	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,043,812	79.1130	1,609,950	2,035,000	2,040,108	0	(904)	0	0	2.000	1.950	MN	6,783	40,700	10/02/2020	05/01/2035
093887-NF-0	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,649,387	77.4280	2,059,585	2,660,000	2,651,927	0	625	0	0	2.000	2.030	MN	8,867	53,200	10/02/2020	05/01/2036
093887-NG-8	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,272,578	75.7410	1,738,256	2,295,000	2,277,566	0	1,227	0	0	2.000	2.070	MN	7,650	45,900	10/02/2020	05/01/2037
093887-NH-6	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,750,084	74.1470	2,072,409	2,795,000	2,759,398	0	2,288	0	0	2.000	2.110	MN	9,317	55,900	10/02/2020	05/01/2038
093887-NJ-2	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	1,753,984	72.0460	1,293,226	1,795,000	1,761,918	0	1,950	0	0	2.000	2.150	MN	5,983	35,900	10/02/2020	05/01/2039
093887-NK-9	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,860,233	71.0830	2,054,299	2,890,000	2,865,609	0	1,324	0	0	2.125	2.190	MN	10,235	61,413	10/02/2020	05/01/2040
093887-NL-7	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	2,889,314	69.4090	2,040,625	2,940,000	2,897,897	0	2,113	0	0	2.125	2.230	MN	10,413	62,475	10/02/2020	05/01/2041
093887-NM-5	BLOOMFIELD HILLS SCH DIST GO S2020			2	1.B FE	1,758,708	68.0410	1,224,738	1,800,000	1,765,286	0	1,618	0	0	2.125	2.260	MN	6,375	38,250	10/02/2020	05/01/2042
101547-YE-1	BOULDER VALLEY SD #RE-2 GO REF S2019B			2	1.B FE	11,115,312	96.3710	10,870,649	11,280,000	11,166,484	0	9,477	0	0	3.250	3.370	JD	30,550	366,600	01/24/2019	12/01/2034
103637-JC-9	BOZEMAN GENERAL OBLIGATION S2019			2	1.B FE	986,370	80.3670	803,670	1,000,000	989,837	0	686	0	0	2.375	2.470	JJ	11,875	23,750	08/29/2019	07/01/2037
117583-B8-6	BRYAN ISD GENERAL OBLIG S2016 (PSF)			2	1.A FE	1,744,959	96.9280	1,638,083	1,690,000	1,697,192	0	(6,250)	0	0	3.250	2.860	FA	20,749	54,925	06/07/2016	02/15/2034
131537-E5-7	CALVERT CO GENERAL OBLIGATION REF S2016			2	1.A FE	2,625,811	94.3730	2,387,637	2,530,000	2,545,947	0	(10,329)	0	0	2.750	2.320	JJ	34,788	69,575	07/19/2016	07/01/2031
134159-ZK-1	CAMPBELL UHSD GO TAXABLE REF S2020				1.A FE	775,000	98.0010	759,508	775,000	775,000	0	0	0	0	0.701	0.701	FA	2,264	5,433	09/24/2020	08/01/2025
134159-ZL-9	CAMPBELL UHSD GO TAXABLE REF S2020				1.A FE	1,250,000	94.9390	1,186,738	1,250,000	1,250,000	0	0	0	0	0.893	0.893	FA	4,651	11,163	09/24/2020	08/01/2026
134159-ZM-7	CAMPBELL UHSD GO TAXABLE REF S2020				1.A FE	2,120,000	92.0120	1,950,654	2,120,000	2,120,000	0	0	0	0	1.043	1.043	FA	9,213	22,112	09/24/2020	08/01/2027
134159-ZN-5	CAMPBELL UHSD GO TAXABLE REF S2020				1.A FE	1,875,000	89.5770	1,679,569	1,875,000	1,875,000	0	0	0	0	1.259	1.259	FA	9,836	23,606	09/24/2020	08/01/2028
134159-ZP-0	CAMPBELL UHSD GO TAXABLE REF S2020				1.A FE	2,600,000	87.1060	2,264,756	2,600,000	2,600,000	0	0	0	0	1.379	1.379	FA	14,939	35,854	09/24/2020	08/01/2029
134159-ZQ-8	CAMPBELL UHSD GO TAXABLE REF S2020				1.A FE	1,300,000	84.6860	1,100,918	1,300,000	1,300,000	0	0	0	0	1.479	1.479	FA	8,011	19,227	09/24/2020	08/01/2030
134159-ZR-6	CAMPBELL UHSD GO TAXABLE REF S2020			2	1.A FE	825,000	82.6140	681,566	825,000	825,000	0	0	0	0	1.609	1.609	FA	5,531	13,274	09/24/2020	08/01/2031
134159-ZS-4	CAMPBELL UHSD GO TAXABLE REF S2020			2	1.A FE	800,000	80.6000	644,800	800,000	800,000	0	0	0	0	1.709	1.709	FA	5,697	13,672	09/24/2020	08/01/2032
134159-ZT-2	CAMPBELL UHSD GO TAXABLE REF S2020			2	1.A FE	630,000	78.5640	494,953	630,000	630,000	0	0	0	0	1.779	1.779	FA	4,670	11,208	09/24/2020	08/01/2033
134159-ZU-9	CAMPBELL UHSD GO TAXABLE REF S2020			2	1.A FE	660,000	76.9670	507,982	660,000	660,000	0	0	0	0	1.899	1.899	FA	5,222	12,533	09/24/2020	08/01/2034
139015-RG-8	CANYON ISD GO S2020 (PSF)			2	1.A FE	2,486,194	97.7310	2,233,153	2,285,000	2,395,691	0	(20,330)	0	0	3.000	2.000	FA	25,897	68,550	04/23/2020	02/15/2031
145232-FE-9	CARROLL ISD GENERAL OBLIGATION S18 (PSF)			2	1.A FE	2,152,138	96.7550	2,206,014	2,280,000	2,192,101	0	7,033	0	0	3.250	3.710	FA	27,993	74,100	09/20/2018	02/15/2035
147051-VW-3	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,558,814	91.9750	1,434,810	1,560,000	1,559,176	0	52	0	0	3.125	3.130	JD	4,063	48,750	09/26/2017	06/01/2037
147051-WX-0	CARY GENERAL OBLIGATION S2019A			2	1.A FE	837,936	90.6480	765,976	845,000	840,581	0	516	0	0	2.375	2.450	MS	6,690	20,069	07/16/2019	09/01/2032
147051-XB-7	CARY GENERAL OBLIGATION S2019A			2	1.A FE	841,561	89.2810	754,424	845,000	842,471	0	180	0	0	2.750	2.780	MS	7,746	23,238	07/16/2019	09/01/2036
150528-YF-8	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	1,205,717	94.9280	1,153,375	1,215,000	1,208,265	0	427	0	0	3.375	3.430	JD	3,417	41,006	05/09/2018	06/01/2037
150528-ZY-6	CEDAR RAPIDS GENERAL OBLIGATION S19A			2	1.B FE	1,100,831	89.9900	998,889	1,110,000	1,103,146	0	447	0	0	3.000	3.060	JD	2,775	33,300	05/15/2019	06/01/2037
15722T-JF-9	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	2,472,575	90.8940	2,272,350	2,500,000	2,476,650	0	1,495	0	0	3.000	3.090	FA	31,250	75,000	03/15/2022	08/01/2037
157432-KW-4	CHAFFEY CCD GENERAL OBLIGATION S2019A			2	1.C FE	5,301,800	97.6230	5,237,474	5,365,000	5,321,270	0	4,450	0	0	2.250	2.340	JD	10,059	120,713	09/05/2019	06/01/2035
157432-LA-1	CHAFFEY CCD GENERAL OBLIGATION S2019A			2	1.C FE	5,181,512	100.1690	4,958,366	4,950,000	5,046,808	0	(26,890)	0	0	3.000	2.400	JD	12,375	148,500	09/05/2019	06/01/2039
159808-NQ-3	CHARLES CO GENERAL OBLIGATION S2020			2	1.A FE	2,066,287	82.3430	2,112,098	2,565,000	2,145,433	0	53,065	0	0	1.250	4.043	AO	8,016	32,063	06/27/2023	10/01/2031
159902-EN-1	CHARLESTON CO PARK & REC DIST GO S2017			2	1.B FE	1,877,490	87.0250	2,001,575	2,300,000	2,068,925	0	28,762	0	0	1.500	3.090	FA	14,375	34,500	08/23/2017	02/01/2032
161069-R3-5	CHARLOTTESVILLE GEN OBLIG REF S2016			2	1.A FE	383,231	95.1870	352,192	370,000	372,391	0	(1,390)	0	0	3.000	2.600	MS	3,700	11,100	05/23/2016	09/01/2034
161069-T6-6	CHARLOTTESVILLE GEN OBLIG S2017			2	1.A FE	681,301	94.1400	644,859	685,000	682,655	0	198	0	0	3.000	3.040	JD	913	20,550	06/15/2017	12/15/2034
161681-UE-9	CHASKA ISD#112 GO S2016A			2	1.B FE	4,938,948	99.9040	4,720,464	4,725,000	4,751,420	0	(23,726)	0	0	3.500	2.970	FA	68,906	165,375	01/21/2016	02/01/2035
166393-6Y-9	CHESTERFIELD CO GENERAL OBLIG S2017B			2	1.A FE	4,079,709	95.9910	3,945,230	4,110,000	4,092,618	0	1,891	0	0	3.000	3.060	JJ	61,650	123,300	06/16/2017	01/01/2033
166394-BP-0	CHESTERFIELD CO GENERAL OBLIG S2020			2	1.A FE	2,985,000	76.0710	2,270,719	2,985,000	2,985,000	0	0	0	0	2.000	2.000	JJ	29,850	59,700	07/08/2020	01/01/2038
166394-BQ-8	CHESTERFIELD CO GENERAL OBLIG S2020			2	1.A FE	2,962,135	73.9480	2,207,348	2,985,000	2,966,916	0	1,105	0	0	2.000	2.050	JJ	29,850	59,700	07/08/2020	01/01/2039
17741R-GF-9	CITRUS CCD GO TAXABLE REF S2020A				1.C FE	1,000,000	90.1230	901,230	1,000,000	1,000,000	0	0	0	0	1.454	1.454	FA	6,058	14,540	07/22/2020	08/01/2028
17741R-GG-7	CITRUS CCD GO TAXABLE REF S2020A				1.C FE	1,300,000	87.5850	1,138,605	1,300,000	1,300,000	0	0	0	0	1.524	1.524	FA	8,255	19,812	07/22/2020	08/01/2029

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
17741R-GH-5	CITRUS CCD GO TAXABLE REF S2020A				1.C FE	1,215,000	85.2100	1,035,302	1,215,000	1,215,000	0	0	0	0	1.614	1.614	FA	8,171	19,610	07/22/2020	08/01/2030
17741R-GJ-1	CITRUS CCD GO TAXABLE REF S2020A			2	1.C FE	1,850,000	83.2750	1,540,588	1,850,000	1,850,000	0	0	0	0	1.754	1.754	FA	13,520	32,449	07/22/2020	08/01/2031
17741R-GK-8	CITRUS CCD GO TAXABLE REF S2020A			2	1.C FE	1,000,000	81.3450	813,450	1,000,000	1,000,000	0	0	0	0	1.854	1.854	FA	7,725	18,540	07/22/2020	08/01/2032
179090-PS-8	CLACKAMAS CO SD #7J LAKE OSWEGO GO S22			2	1.B FE	10,081,746	89.7520	9,082,902	10,120,000	10,085,383	0	1,327	0	0	3.375	3.400	JD	28,463	341,550	03/31/2022	06/01/2043
184541-EA-4	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	9,000,185	88.8850	7,137,466	8,030,000	8,648,989	0	(95,265)	0	0	3.000	1.670	FA	91,007	240,900	02/25/2021	02/15/2037
194475-RP-6	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	3,553,053	99.9960	3,519,859	3,520,000	3,519,923	0	(2,309)	0	0	4.000	3.890	FA	53,191	140,800	01/21/2014	08/15/2033
194741-HU-1	COLLIN CO CCD GO S2020A			2	1.A FE	5,048,450	87.4420	4,372,100	5,000,000	5,025,694	0	(5,146)	0	0	3.000	2.880	FA	56,667	150,000	04/08/2020	08/15/2039
194741-HV-9	COLLIN CO CCD GO S2020A			2	1.A FE	5,525,356	86.2760	4,736,552	5,490,000	5,508,752	0	(3,759)	0	0	3.000	2.920	FA	62,220	164,700	04/08/2020	08/15/2040
194740-HP-4	COLLIN CO GENERAL OBLIGATION REF S2015			2	1.A FE	1,337,372	100.0420	1,295,544	1,295,000	1,295,561	0	(5,186)	0	0	4.000	3.590	FA	19,569	51,800	07/07/2015	02/15/2033
198037-DQ-3	COLUMBIA SCHOOL DISTRICT GO S2018			2	1.B FE	2,612,782	95.2550	2,514,732	2,640,000	2,621,832	0	1,473	0	0	3.250	3.330	MS	28,600	85,800	03/13/2018	03/01/2035
19954V-BK-2	COLUMBUS OH ST CCD GO TAXABLE S2024			2	1.C FE	1,083,376	93.1770	1,066,877	1,145,000	1,083,974	0	598	0	0	4.300	4.830	JD	9,437	0	10/10/2024	12/01/2038
19954V-BL-0	COLUMBUS OH ST CCD GO TAXABLE S2024			2	1.C FE	217,109	93.1570	214,261	230,000	217,222	0	113	0	0	4.400	4.930	JD	1,940	0	10/10/2024	12/01/2039
199820-5T-4	COMAL ISD GO REF S2022 (PSF)			2	1.A FE	19,909,000	70.2590	14,051,800	20,000,000	19,984,875	0	13,770	0	0	2.625	2.649	FA	218,750	525,000	01/14/2022	02/01/2047
208418-R8-8	CONROE ISD GENERAL OBLIG S2020 (PSF)			2	1.A FE	6,882,773	79.5110	5,522,039	6,945,000	6,895,938	0	2,834	0	0	2.550	2.610	FA	66,904	177,098	01/10/2020	02/15/2039
217490-EF-4	COPPELL ISD GO TAXABLE REF CABS S21(PSF)	@			1.A FE	475,970	97.3220	486,610	500,000	496,461	0	5,636	0	0	0.000	1.145	N/A	0	0	03/23/2021	08/15/2025
217490-EG-2	COPPELL ISD GO TAXABLE REF CABS S21(PSF)	@			1.A FE	363,566	92.9990	362,696	390,000	381,734	0	5,008	0	0	0.000	1.325	N/A	0	0	03/23/2021	08/15/2026
217490-DJ-7	COPPELL ISD GO TAXABLE REF S2021 (PSF)				1.A FE	1,150,000	92.8250	1,067,488	1,150,000	1,150,000	0	0	0	0	1.448	1.448	FA	6,291	16,652	03/23/2021	08/15/2027
217490-DK-4	COPPELL ISD GO TAXABLE REF S2021 (PSF)				1.A FE	1,195,000	90.4880	1,081,332	1,195,000	1,195,000	0	0	0	0	1.588	1.588	FA	7,169	18,977	03/23/2021	08/15/2028
217490-DL-2	COPPELL ISD GO TAXABLE REF S2021 (PSF)				1.A FE	500,000	88.6870	443,435	500,000	500,000	0	0	0	0	1.809	1.809	FA	3,417	9,045	03/23/2021	08/15/2029
217490-DM-0	COPPELL ISD GO TAXABLE REF S2021 (PSF)				1.A FE	500,000	86.6120	433,060	500,000	500,000	0	0	0	0	1.919	1.919	FA	3,625	9,595	03/23/2021	08/15/2030
217490-DP-3	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	555,000	82.5990	458,424	555,000	555,000	0	0	0	0	2.059	2.059	FA	4,317	11,427	03/23/2021	08/15/2032
217490-DQ-1	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	445,000	80.9260	360,121	445,000	445,000	0	0	0	0	2.149	2.149	FA	3,613	9,563	03/23/2021	08/15/2033
217490-DR-9	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	550,000	79.5090	437,300	550,000	550,000	0	0	0	0	2.259	2.259	FA	4,694	12,425	03/23/2021	08/15/2034
217490-DS-7	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	520,000	78.0490	405,855	520,000	520,000	0	0	0	0	2.349	2.349	FA	4,614	12,215	03/23/2021	08/15/2035
217490-DU-2	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	500,000	75.6200	378,100	500,000	500,000	0	0	0	0	2.529	2.529	FA	4,777	12,645	03/23/2021	08/15/2037
217490-DV-0	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	550,000	74.2080	408,144	550,000	550,000	0	0	0	0	2.569	2.569	FA	5,338	14,130	03/23/2021	08/15/2038
217490-DW-8	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	400,000	73.3070	293,228	400,000	400,000	0	0	0	0	2.649	2.649	FA	4,003	10,596	03/23/2021	08/15/2039
217490-DX-6	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	545,000	72.5280	395,278	545,000	545,000	0	0	0	0	2.729	2.729	FA	5,619	14,873	03/23/2021	08/15/2040
217490-DY-4	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	500,000	72.1430	360,715	500,000	500,000	0	0	0	0	2.829	2.829	FA	5,344	14,145	03/23/2021	08/15/2041
217490-DZ-1	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	450,000	71.5940	322,173	450,000	450,000	0	0	0	0	2.899	2.899	FA	4,928	13,046	03/23/2021	08/15/2042
217490-EA-5	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	550,000	70.5900	388,245	550,000	550,000	0	0	0	0	2.919	2.919	FA	6,065	16,055	03/23/2021	08/15/2043
217490-EB-3	COPPELL ISD GO TAXABLE REF S2021 (PSF)			2	1.A FE	500,000	69.5650	347,825	500,000	500,000	0	0	0	0	2.929	2.929	FA	5,533	14,645	03/23/2021	08/15/2044
232392-AZ-3	CUYAHOGA CNTY CCD S2018			2	1.B FE	2,040,591	94.7980	1,990,758	2,100,000	2,054,496	0	2,250	0	0	3.500	3.690	JD	6,125	73,500	02/01/2018	12/01/2039
232769-CR-8	CYPRESS-FAIRBANKS ISD GO REF S2016 (PSF)			2	1.A FE	3,043,348	100.1050	2,802,940	2,800,000	2,833,073	0	(28,643)	0	0	4.000	2.920	FA	42,311	112,000	10/13/2016	02/15/2036
232769-EU-9	CYPRESS-FAIRBANKS ISD GO REF S2019 (PSF)			2	1.A FE	4,322,561	100.4590	4,133,888	4,115,000	4,209,095	0	(20,951)	0	0	4.000	3.400	FA	62,182	164,600	01/18/2019	02/15/2038
232769-GN-3	CYPRESS-FAIRBANKS ISD GO REF S2020 (PSF)			2	1.A FE	9,952,700	73.7800	7,378,000	10,000,000	9,961,693	0	2,094	0	0	2.250	2.280	FA	85,000	225,000	06/26/2020	02/15/2040
235308-H2-2	DALLAS ISD GENERAL OBLIGATION S22 (PSF)			2	1.A FE	11,360,000	78.6910	8,939,298	11,360,000	11,360,000	0	0	0	0	2.375	2.375	FA	101,924	269,800	01/21/2022	02/15/2039
235308-H3-0	DALLAS ISD GENERAL OBLIGATION S22 (PSF)			2	1.A FE	8,432,170	76.6940	6,518,990	8,500,000	8,441,021	0	3,187	0	0	2.375	2.430	FA	76,264	201,875	01/21/2022	02/15/2040
236091-6X-7	DANE CO GENERAL OBLIGATION REF S2015B			2	1.A FE	1,315,137	100.0230	1,295,298	1,295,000	1,295,960	0	(2,392)	0	0	3.500	3.310	JD	3,777	45,325	09/17/2015	06/01/2032
236092-CR-1	DANE CO GENERAL OBLIGATION REF S2018B			2	1.A FE	263,543	99.4320	263,495	265,000	264,130	0	101	0	0	3.250	3.300	JD	718	8,613	09/07/2018	06/01/2032
239019-S6-0	DAVIS CO SCH DIST GO S2016			2	1.A FE	4,545,272	96.9430	4,289,728	4,425,000	4,437,825	0	(13,674)	0	0	3.375	3.050	JD	12,445	149,344	02/18/2016	06/01/2034
239019-3T-7	DAVIS CO SCH DIST GO S2020			2	1.A FE	2,546,430	81.8020	2,085,951	2,550,000	2,547,267	0	184	0	0	2.500	2.510	JD	5,313	63,750	04/17/2020	06/01/2037
239019-3U-4	DAVIS CO SCH DIST GO S2020			2	1.A FE	2,596,120	79.8400	2,087,816	2,615,000	2,600,194	0	913	0	0	2.500	2.550	JD	5,448	65,375	04/17/2020	06/01/2038
239019-3V-2	DAVIS CO SCH DIST GO S2020			2	1.A FE	2,643,820	78.6730	2,108,436	2,680,000	2,651,105	0	1,633	0	0	2.500	2.590	JD	5,583	67,000	04/17/2020	06/01/2039
239019-3W-0	DAVIS CO SCH DIST GO S2020			2	1.A FE	2,747,828	78.6070	2,161,693	2,750,000	2,748,234	0	90	0	0	2.625	2.630	JD	6,016	72,188	04/17/2020	06/01/2040

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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
245145-FL-6	DEL MAR UNION SCH DIST GO S2019			2	1.A FE	2,866,737	82.5180	2,393,022	2,900,000	2,873,889	0	1,442	0	0	2.625	2.700	FA	31,719	76,125	10/02/2019	08/01/2039
245505-WS-7	DEL VALLE ISD GENERAL OBLIGATION S2021			2	1.A FE	4,022,480	77.3180	3,092,720	4,000,000	4,014,417	0	(2,485)	0	0	2.000	1.930	JD	3,556	80,000	08/11/2021	06/15/2036
248775-4F-2	DENTON CO GO LTD S2017			2	1.A FE	2,835,996	94.2160	2,675,734	2,840,000	2,837,260	0	191	0	0	3.250	3.260	JJ	42,561	92,300	06/16/2017	07/15/2036
249164-NL-4	DENVER CITY AND CNTY GO S2018A			2	1.A FE	15,577,077	99.1090	15,530,380	15,670,000	15,611,559	0	5,773	0	0	3.250	3.300	FA	212,198	509,275	06/19/2018	08/01/2033
249164-NC-4	DENVER CITY AND CNTY REF GO S2013A			2	1.A FE	2,642,234	100.0460	2,516,157	2,515,000	2,514,915	0	(99)	0	0	4.000	3.390	FA	41,917	100,600	09/24/2013	08/01/2027
25009X-NJ-0	DES MOINES GENERAL OBLIGATION S2018B			2	1.B FE	2,866,522	95.7490	2,757,571	2,880,000	2,870,477	0	668	0	0	3.375	3.410	JD	8,100	97,200	07/11/2018	06/01/2036
250353-BE-8	DESCHUTES PUBLIC LIBRARY DIST GO S2021			2	1.C FE	4,561,650	79.7100	3,586,950	4,500,000	4,540,635	0	(5,916)	0	0	2.000	1.850	JD	7,500	90,000	04/14/2021	06/01/2035
250353-BF-5	DESCHUTES PUBLIC LIBRARY DIST GO S2021			2	1.C FE	6,024,769	77.3880	4,616,194	5,965,000	6,004,436	0	(5,734)	0	0	2.000	1.890	JD	9,942	119,300	04/14/2021	06/01/2036
258885-P5-5	DOUGLAS CO SD #RE-1 GO S2019			2	1.B FE	5,700,505	101.9160	5,457,602	5,355,000	5,506,895	0	(35,464)	0	0	4.000	3.230	JD	9,520	214,200	01/30/2019	12/15/2035
269408-PR-5	EAGAN GENERAL OBLIGATION S2018A			2	1.A FE	1,335,054	100.1440	1,331,915	1,330,000	1,330,814	0	(750)	0	0	3.500	3.440	FA	19,396	46,550	09/18/2018	02/01/2034
276119-VY-7	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,581,219	96.3190	1,536,288	1,595,000	1,585,749	0	791	0	0	3.250	3.320	MS	15,263	51,838	09/06/2018	09/15/2034
280659-TZ-6	EDINA ISD #273 GENERAL OBLIGATION S2015A			2	1.A FE	9,117,628	100.0600	8,715,226	8,710,000	8,713,785	0	(49,290)	0	0	4.000	3.420	FA	145,167	348,400	06/24/2015	02/01/2036
289425-UF-5	ELMHURST GENERAL OBLIGATION S2015			2	1.A FE	1,114,312	100.0630	1,080,680	1,080,000	1,079,979	0	(706)	0	0	4.000	3.570	MS	14,400	43,200	06/15/2015	03/01/2031
30382A-LG-5	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	13,359,686	75.3410	9,632,347	12,785,000	13,149,454	0	(55,197)	0	0	2.000	1.520	AO	63,925	255,700	01/26/2021	10/01/2038
339832-EM-5	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	764,445	81.2520	629,703	775,000	767,402	0	681	0	0	2.000	2.110	JD	1,292	15,500	06/03/2020	12/01/2034
339832-EN-3	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	785,355	80.6370	637,032	790,000	786,555	0	276	0	0	2.125	2.170	JD	1,399	16,788	06/03/2020	12/01/2035
339832-EP-8	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	799,454	79.1160	640,840	810,000	801,975	0	582	0	0	2.125	2.220	JD	1,434	17,213	06/03/2020	12/01/2036
339832-EQ-6	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	821,444	78.7640	649,803	825,000	822,237	0	182	0	0	2.250	2.155	JD	1,547	18,563	06/03/2020	12/01/2037
339832-ER-4	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	834,911	77.3300	653,439	845,000	836,997	0	481	0	0	2.250	2.330	JD	1,584	19,013	06/03/2020	12/01/2038
339832-ES-2	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	848,911	75.8080	655,739	865,000	852,013	0	718	0	0	2.250	2.370	JD	1,622	19,463	06/03/2020	12/01/2039
339832-ET-0	FLORAL PARK-BELLEROSE SD GO S2020			2	1.C FE	880,017	75.3540	666,883	885,000	880,917	0	208	0	0	2.375	2.410	JD	1,752	21,019	06/03/2020	12/01/2040
345102-PJ-0	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	3,200,000	93.0970	2,979,104	3,200,000	3,200,000	0	0	0	0	1.473	1.473	FA	19,640	47,136	04/08/2021	08/01/2027
345102-PK-7	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,670,000	90.8310	1,516,878	1,670,000	1,670,000	0	0	0	0	1.623	1.623	FA	11,293	27,104	04/08/2021	08/01/2028
345102-PL-5	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,540,000	89.1440	1,372,818	1,540,000	1,540,000	0	0	0	0	1.858	1.858	FA	11,922	28,613	04/08/2021	08/01/2029
345102-PM-3	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,500,000	87.1080	1,306,620	1,500,000	1,500,000	0	0	0	0	1.958	1.958	FA	12,238	29,370	04/08/2021	08/01/2030
345766-NM-7	FOREST HILLS LOCAL SCH DIST GO S2015			2	1.C FE	3,742,454	94.4270	3,507,963	3,715,000	3,714,985	0	(2,932)	0	0	3.500	3.410	JD	10,835	130,025	02/04/2015	12/01/2036
346766-VL-9	FORT BEND CO GENERAL OBLIGATION REF S18			2	1.B FE	1,236,300	100.4390	1,160,070	1,155,000	1,176,582	0	(9,503)	0	0	4.000	3.100	MS	15,400	46,200	01/23/2018	03/01/2036
346766-B9-8	FORT BEND CO GENERAL OBLIGATION REF S22			2	1.B FE	5,684,300	95.5580	4,777,900	5,000,000	5,509,776	0	(64,361)	0	0	4.000	2.440	MS	66,667	200,000	03/03/2022	03/01/2047
346843-NL-5	FORT BEND ISD GO REF S2018 (PSF)			2	1.A FE	1,659,690	100.2380	1,593,784	1,590,000	1,612,095	0	(7,937)	0	0	4.000	3.440	FA	24,027	63,600	05/02/2018	08/15/2038
347550-ND-3	FORT LAUDERDALE GENERAL OBLIGATION S20A			2	1.B FE	2,678,317	81.3720	2,176,701	2,675,000	2,676,704	0	(355)	0	0	2.375	2.360	JJ	31,766	63,531	01/28/2020	07/01/2036
347550-PK-5	FORT LAUDERDALE GENERAL OBLIGATION S20B			2	1.B FE	3,282,733	81.3870	2,673,563	3,285,000	3,283,356	0	123	0	0	2.375	2.380	JJ	39,009	78,019	01/29/2020	07/01/2036
35569P-FA-6	FREDERICK CO GENERAL OBLIGATION S2019A			2	1.A FE	6,928,852	84.4980	5,885,286	6,965,000	6,937,278	0	1,670	0	0	2.625	2.660	FA	76,180	182,831	09/10/2019	08/01/2038
363658-JK-2	GALLATIN CO HSD #7 BOZEMAN GO S2017A			2	1.C FE	1,473,723	100.7880	1,380,796	1,370,000	1,398,467	0	(11,186)	0	0	4.000	3.100	JD	4,567	54,800	07/14/2017	06/01/2035
373046-A4-3	GEORGETOWN ISD GO S2023 (PSF)			2	1.A FE	7,815,288	99.5160	7,762,248	7,800,000	7,812,509	0	(1,417)	0	0	3.875	3.850	FA	114,183	302,250	01/11/2023	08/15/2042
375280-MN-1	GILBERT GENERAL OBLIGATION S2022			2	1.A FE	9,723,960	98.6350	9,685,957	9,820,000	9,736,181	0	4,733	0	0	3.500	3.580	JJ	158,484	343,700	04/28/2022	07/15/2038
378892-UN-1	GLENVIEW GEN OBLIGATION REF S2016A			2	1.A FE	1,845,218	98.2750	1,719,813	1,750,000	1,769,861	0	(10,020)	0	0	3.000	2.390	JD	4,375	52,500	10/04/2016	12/01/2029
379699-7Z-8	GLOUCESTER CO GENERAL OBLIGATION S2022			2	1.B FE	697,767	104.4850	731,395	700,000	698,096	0	131	0	0	4.000	4.030	MS	9,333	28,000	05/18/2022	03/01/2036
379699-8A-2	GLOUCESTER CO GENERAL OBLIGATION S2022			2	1.B FE	717,794	103.5780	750,941	725,000	718,762	0	387	0	0	4.000	4.090	MS	9,667	29,000	05/18/2022	03/01/2037
379699-8B-0	GLOUCESTER CO GENERAL OBLIGATION S2022			2	1.B FE	747,810	103.9950	779,963	750,000	748,077	0	106	0	0	4.125	4.150	MS	10,313	30,938	05/18/2022	03/01/2038
379699-8C-8	GLOUCESTER CO GENERAL OBLIGATION S2022			2	1.B FE	772,980	103.4110	806,606	780,000	773,764	0	315	0	0	4.125	4.200	MS	10,725	32,175	05/18/2022	03/01/2039
379699-8D-6	GLOUCESTER CO GENERAL OBLIGATION S2022			2	1.B FE	793,497	102.9950	829,110	805,000	794,682	0	475	0	0	4.125	4.240	MS	11,069	33,206	05/18/2022	03/01/2040
379699-8E-4	GLOUCESTER CO GENERAL OBLIGATION S2022			2	1.B FE	837,799	103.4080	868,627	840,000	838,011	0	82	0	0	4.250	4.270	MS	11,900	35,700	05/18/2022	03/01/2041
395460-4W-5	GREENSBORO GENERAL OBLIGATION REF S2018B			2	1.A FE	6,936,530	98.9200	6,865,048	6,940,000	6,937,685	0	273	0	0	3.250	3.255	AO	56,388	225,550	09/25/2018	10/01/2031
395460-4W-5	GREENSBORO GENERAL OBLIGATION REF S2018B	SD		2	1.A FE	349,825	98.9200	346,220	350,000	349,883	0	14	0	0	3.250	3.255	AO	2,844	11,375	09/25/2018	10/01/2031
411018-SW-5	HANOVER GENERAL OBLIGATION S2019			2	1.C FE	599,141	90.9040	540,879	595,000	596,696	0	(475)	0	0	3.000	2.910	MN	2,281	17,850	07/01/2019	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
412487-GY-0	HARFORD CO GENERAL OBLIGATION S2019			2	1.A FE	1,992,280	94.4900	1,889,800	2,000,000	1,994,535	0	413	0	0	3.250	3.280	AO	16,250	65,000	01/16/2019	10/01/2035
414004-3W-9	HARRIS CO GO REF S2007C (FSA)			1	1.A FE	1,078,174	105.8400	1,005,480	950,000	975,665	0	(9,099)	0	0	5.250	4.150	FA	18,842	49,875	04/13/2010	08/15/2027
421110-7B-7	HAYS CONSOL ISD GO S2022 (PSF)			2	1.A FE	5,431,979	99.0770	5,275,850	5,325,000	5,405,784	0	(11,574)	0	0	4.000	3.720	FA	80,467	213,000	08/12/2022	02/15/2042
421110-7C-5	HAYS CONSOL ISD GO S2022 (PSF)			2	1.A FE	9,385,130	99.0210	9,129,736	9,220,000	9,344,733	0	(17,857)	0	0	4.000	3.750	FA	139,324	368,800	08/12/2022	02/15/2043
425507-EQ-9	HENNEPIN CO GENERAL OBLIGATION S2016B			2	1.A FE	10,196,575	103.0060	10,182,143	9,885,000	10,077,937	0	(95,256)	0	0	5.000	3.930	JD	41,188	494,250	09/27/2016	12/01/2035
426056-V9-5	HENRICO CO GENERAL OBLIGATION S2020A			2	1.A FE	5,241,150	75.1730	3,957,858	5,265,000	5,246,294	0	1,183	0	0	2.000	2.030	FA	43,875	105,300	06/16/2020	08/01/2038
44256P-UD-3	HOWARD CO GENERAL OBLIGATION REF S2019A			2	1.A FE	7,547,820	89.0390	6,740,252	7,570,000	7,553,037	0	984	0	0	3.000	3.020	FA	85,793	227,100	05/15/2019	08/15/2038
445047-GM-9	HUMBLE ISD GO S2018 (PSF)			2	1.A FE	4,515,685	96.3540	4,379,289	4,545,000	4,522,478	0	1,191	0	0	3.625	3.670	FA	62,241	164,756	07/25/2018	02/15/2039
447819-KL-6	HURST EULESS BEDFORD ISD GO S2024 (PSF)			2	1.A FE	5,453,300	95.2450	5,476,588	5,750,000	5,563,470	0	110,170	0	0	4.000	4.330	FA	86,889	88,167	04/11/2024	08/15/2050
462611-QL-1	IOWA WESTERN CCD GO S2020C			2	1.B FE	668,496	101.1640	606,984	600,000	635,248	0	(7,541)	0	0	3.500	2.100	JD	1,750	21,000	04/17/2020	06/01/2034
462611-QM-9	IOWA WESTERN CCD GO S2020C			2	1.B FE	692,031	101.1640	632,275	625,000	659,551	0	(7,376)	0	0	3.500	2.180	JD	1,823	21,875	04/17/2020	06/01/2035
462611-QN-7	IOWA WESTERN CCD GO S2020C			2	1.B FE	715,247	102.1990	664,294	650,000	683,690	0	(7,177)	0	0	3.500	2.260	JD	1,896	22,750	04/17/2020	06/01/2036
462611-QP-2	IOWA WESTERN CCD GO S2020C			2	1.B FE	628,797	102.1990	587,644	575,000	602,826	0	(5,915)	0	0	3.500	2.340	JD	1,677	20,125	04/17/2020	06/01/2037
462611-QQ-0	IOWA WESTERN CCD GO S2020C			2	1.B FE	789,148	102.1990	740,943	725,000	758,221	0	(7,050)	0	0	3.500	2.400	JD	2,115	25,375	04/17/2020	06/01/2038
462611-QS-6	IOWA WESTERN CCD GO S2020C			2	1.B FE	837,054	102.1990	792,042	775,000	807,205	0	(6,817)	0	0	3.500	2.500	JD	2,260	27,125	04/17/2020	06/01/2040
462668-KJ-2	IREDELL CO GENERAL OBLIGATION S2018			2	1.A FE	2,181,062	97.4850	2,139,796	2,195,000	2,185,178	0	732	0	0	3.500	3.550	AO	19,206	76,825	09/19/2018	10/01/2035
47844P-HW-8	JOHNSON CO GENERAL OBLIGATION S2016A			2	1.A FE	2,414,486	92.1690	2,193,622	2,380,000	2,386,486	0	(3,780)	0	0	3.000	2.830	MS	23,800	71,400	09/28/2016	09/01/2035
479340-UF-6	JOHNSTON CO GENERAL OBLIGATION S2016			2	1.A FE	1,802,430	96.6170	1,690,798	1,750,000	1,756,512	0	(5,870)	0	0	3.000	2.648	FA	21,875	52,500	04/26/2016	02/01/2032
483862-NL-8	KANE CO FOREST PRESERVE DIST GO S2017A			2	1.B FE	3,286,023	98.5170	3,315,097	3,365,000	3,309,996	0	3,604	0	0	3.500	3.670	JD	5,234	117,775	07/11/2017	12/15/2036
486063-C9-9	KATY ISD GO S2020 (PSF)			2	1.A FE	2,283,895	91.3650	1,950,643	2,135,000	2,217,279	0	(15,021)	0	0	3.000	2.200	FA	24,197	64,050	04/22/2020	02/15/2035
486063-D2-3	KATY ISD GO S2020 (PSF)			2	1.A FE	2,378,755	89.9910	2,011,299	2,235,000	2,314,539	0	(14,495)	0	0	3.000	2.260	FA	25,330	67,050	04/22/2020	02/15/2036
486063-D3-1	KATY ISD GO S2020 (PSF)			2	1.A FE	3,668,276	88.8710	3,083,824	3,470,000	3,579,891	0	(19,978)	0	0	3.000	2.340	FA	39,327	104,100	04/22/2020	02/15/2037
489819-BH-4	KENOSHA GENERAL OBLIGATION S2021B			2	1.C FE	8,300,720	86.4410	6,915,280	8,000,000	8,197,236	0	(32,563)	0	0	2.000	1.550	AO	40,000	160,000	09/21/2021	10/01/2031
494656-X8-9	KING & SNOHOMISH CO SD #417 GO REF S2022			2	1.A FE	12,391,200	100.4840	12,058,080	12,000,000	12,309,712	0	(35,869)	0	0	4.000	3.600	JD	40,000	480,000	08/10/2022	12/01/2040
495242-06-9	KING CO SD #412 SHORELINE GO TXBL REF21B				1.B FE	1,300,000	88.1520	1,145,976	1,300,000	1,300,000	0	0	0	0	1.151	1.151	JD	1,247	14,963	02/11/2021	12/01/2028
495242-07-7	KING CO SD #412 SHORELINE GO TXBL REF21B				1.B FE	2,165,000	86.0800	1,863,632	2,165,000	2,165,000	0	0	0	0	1.384	1.384	JD	2,497	29,964	02/11/2021	12/01/2029
495242-08-5	KING CO SD #412 SHORELINE GO TXBL REF21B				1.B FE	5,250,000	83.6730	4,392,833	5,250,000	5,250,000	0	0	0	0	1.484	1.484	JD	6,493	77,910	02/11/2021	12/01/2030
498531-HN-5	KLEIN ISD GENERAL OBLIG REF S2016A (PSF)			2	1.A FE	1,100,850	100.0250	1,000,250	1,000,000	1,007,166	0	(12,053)	0	0	4.000	2.750	FA	16,667	40,000	04/14/2016	08/01/2035
498531-PM-8	KLEIN ISD GENERAL OBLIG REF S2020 (PSF)			2	1.A FE	6,913,563	89.5510	5,780,517	6,455,000	6,717,948	0	(43,780)	0	0	3.000	2.220	FA	80,688	193,650	04/16/2020	08/01/2036
505786-HS-5	LADUE SCHOOL DIST GO S2016			2	1.A FE	5,057,762	91.2480	4,516,776	4,950,000	4,950,000	0	0	0	0	2.875	2.520	MS	47,438	142,313	05/24/2016	03/01/2033
511074-XE-1	LAKE TRAVIS ISD GO REF S2023			2	1.B FE	4,861,250	96.4040	4,820,200	5,000,000	4,959,722	0	38,218	0	0	4.000	4.180	FA	75,556	296,667	01/27/2023	02/15/2048
514014-PL-7	LANCASTER CO SD #1 GO REF S2015			2	1.C FE	4,950,315	100.0070	4,830,338	4,830,000	4,837,615	0	(13,866)	0	0	3.750	3.450	JJ	83,519	181,125	08/12/2015	01/15/2033
517138-YF-4	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	3,208,050	102.9580	3,088,740	3,000,000	3,088,470	0	(20,670)	0	0	4.000	3.200	JD	5,333	120,000	09/13/2018	12/15/2032
520121-LF-9	LAWRENCE GENERAL OBLIGATION S2014A			2	1.B FE	1,561,780	98.7530	1,530,672	1,550,000	1,549,980	0	(889)	0	0	3.250	3.160	MS	16,792	50,375	09/09/2014	09/01/2031
522364-4D-7	LEAWOOD GENERAL OBLIGATION S2017A			2	1.A FE	1,203,418	92.5470	1,119,819	1,210,000	1,206,256	0	427	0	0	2.875	2.920	MS	11,596	34,788	08/08/2017	09/01/2032
526030-V4-0	LENEXA GENERAL OBLIGATION S2015A			2	1.A FE	734,494	100.0130	720,094	720,000	719,998	0	(1,199)	0	0	3.750	3.490	MS	9,000	27,000	06/16/2015	09/01/2034
526030-3Q-2	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	509,922	89.6970	461,940	515,000	512,001	0	408	0	0	2.375	2.470	MS	4,077	12,231	07/17/2019	09/01/2031
526030-3T-6	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	547,169	87.6160	486,269	555,000	549,601	0	481	0	0	2.625	2.740	MS	4,856	14,569	07/17/2019	09/01/2034
526030-3W-9	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	303,929	86.1470	262,748	305,000	304,190	0	52	0	0	2.875	2.900	MS	2,923	8,769	07/17/2019	09/01/2037
52882P-DU-9	LEWISVILLE ISD GO S2019 (PSF)			2	1.A FE	3,237,920	89.3980	2,860,736	3,200,000	3,216,346	0	(4,242)	0	0	3.000	2.850	FA	36,267	96,000	07/10/2019	08/15/2037
529063-WM-7	LEXINGTON CO SCH DIST #1 GO S2020C			2	1.C FE	8,819,010	75.2730	6,699,297	8,900,000	8,837,897	0	4,516	0	0	1.875	1.940	FA	69,531	166,875	09/01/2020	02/01/2037
529063-WN-5	LEXINGTON CO SCH DIST #1 GO S2020C			2	1.C FE	8,912,345	73.5210	6,664,679	9,065,000	8,945,380	0	7,926	0	0	1.875	1.990	FA	70,820	169,969	09/01/2020	02/01/2038
52908E-G9-8	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,171,461	93.2890	1,068,159	1,145,000	1,148,631	0	(3,044)	0	0	3.000	2.720	MS	11,450	34,350	09/08/2016	09/01/2033
545540-ES-1	LOS GATOS-SARATOGA JOINT SD GO S2016B			2	1.B FE	1,192,860	93.4140	1,120,968	1,200,000	1,195,324	0	331	0	0	3.000	3.040	FA	15,000	36,000	09/19/2016	08/01/2036
54589T-JR-4	LOUDOUN CO GENERAL OBLIGATION REF S2020A			2	1.A FE	7,437,027	78.3650	5,857,784	7,475,000	7,445,590	0	1,951	0	0	2.125	2.160	JD	13,237	158,844	05/21/2020	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
546585-QP-8	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	1,005,127	95.4270	935,185	980,000	984,108	0	(2,813)	0	0	3.125	2.820	JD	2,552	30,625	09/13/2016	12/01/2033
548210-RN-5	LOWER MAKEFIELD GENERAL OBLIG REF S2016			2	1.C FE	419,047	92.0690	386,690	420,000	419,588	0	72	0	0	2.500	2.520	MS	3,500	10,500	10/06/2016	03/01/2030
558495-NA-1	MADISON MET SCH DIST GO S2021A			2	1.B FE	4,243,821	73.0470	4,163,679	5,700,000	4,368,350	0	81,394	0	0	1.875	4.371	MS	35,625	106,875	06/12/2023	03/01/2037
558495-PF-8	MADISON MET SCH DIST GO S2022			2	1.B FE	12,298,348	100.4130	12,009,395	11,960,000	12,194,562	0	(40,721)	0	0	4.000	3.580	MS	159,467	478,400	04/26/2022	03/01/2041
567320-HT-6	MARICOPA CO SD #65 LITTLETON GO S2022A			2	1.C FE	1,139,954	109.1880	1,146,474	1,050,000	1,117,614	0	(8,987)	0	0	5.000	3.870	JJ	26,250	52,500	05/18/2022	07/01/2037
567527-UF-1	MARICOPA CO UHSD #214 TOLLESON GO S20A			2	1.C FE	7,111,207	86.8490	5,719,007	6,585,000	6,852,607	0	(56,206)	0	0	3.000	2.050	JJ	98,775	197,550	03/04/2020	07/01/2039
56781R-KM-8	MARIN CCD GO TAXABLE REF S2021			2	1.A FE	2,625,000	76.4750	2,007,469	2,625,000	2,625,000	0	0	0	0	1.851	1.851	FA	20,245	48,589	02/05/2021	08/01/2034
56781R-KN-6	MARIN CCD GO TAXABLE REF S2021			2	1.A FE	3,750,000	74.5920	2,797,200	3,750,000	3,750,000	0	0	0	0	1.921	1.921	FA	30,016	72,038	02/05/2021	08/01/2035
56781R-KP-1	MARIN CCD GO TAXABLE REF S2021			2	1.A FE	4,440,000	72.7430	3,229,789	4,440,000	4,440,000	0	0	0	0	1.971	1.971	FA	36,464	87,512	02/05/2021	08/01/2036
56781R-LH-8	MARIN CCD GO TAXABLE REF S2021B			2	1.A FE	6,000,000	73.2820	4,396,920	6,000,000	6,000,000	0	0	0	0	2.640	2.640	FA	66,000	158,400	08/25/2021	08/01/2039
56781R-LK-1	MARIN CCD GO TAXABLE REF S2021B			2	1.A FE	6,125,000	71.3240	4,368,595	6,125,000	6,124,892	0	13	0	0	2.699	2.699	FA	68,881	165,314	08/25/2021	08/01/2041
574157-3S-0	MARYLAND NATIONAL CAP PARK GO (PGC) S17A			2	1.A FE	1,642,278	93.8120	1,547,898	1,650,000	1,645,051	0	412	0	0	3.125	3.160	JJ	23,776	51,563	07/13/2017	01/15/2035
58178C-FS-1	MCKINNEY GENERAL OBLIGATION LTD S2022			2	1.A FE	770,404	97.7740	757,749	775,000	771,217	0	323	0	0	3.500	3.560	FA	10,247	27,125	05/25/2022	08/15/2034
58178C-FT-9	MCKINNEY GENERAL OBLIGATION LTD S2022			2	1.A FE	104,723	99.1520	104,110	105,000	104,767	0	17	0	0	3.625	3.650	FA	1,438	3,806	05/25/2022	08/15/2035
58178C-FT-9	MCKINNEY GENERAL OBLIGATION LTD S2022	SD		2	1.A FE	673,218	99.1520	669,276	675,000	673,505	0	112	0	0	3.625	3.650	FA	9,244	24,469	05/25/2022	08/15/2035
584002-SS-9	MECKLENBURG CO GENERAL OBLIGATION S2013B			2	1.A FE	5,004,250	96.5540	4,827,700	5,000,000	5,000,000	0	0	0	0	3.000	2.990	MS	50,000	150,000	02/05/2013	03/01/2032
584002-UZ-0	MECKLENBURG CO GENERAL OBLIGATION S2016B			2	1.A FE	15,449,550	92.5530	13,882,950	15,000,000	15,094,481	0	(47,531)	0	0	3.000	2.660	JD	37,500	450,000	09/29/2016	12/01/2035
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	2,957,520	95.0570	2,851,710	3,000,000	2,973,563	0	2,424	0	0	3.000	3.110	AO	22,500	90,000	08/15/2017	04/01/2034
584002-WM-7	MECKLENBURG CO GENERAL OBLIGATION S2018			2	1.A FE	7,494,825	97.7630	7,332,225	7,500,000	7,496,066	0	236	0	0	3.625	3.630	MS	90,625	271,875	09/12/2018	03/01/2037
587839-F4-8	MERCER CO GENERAL OBLIGATION S2016			2	1.C FE	4,984,750	93.4320	4,746,346	5,080,000	5,048,999	0	8,332	0	0	2.000	2.180	JJ	46,849	101,600	08/24/2016	07/15/2028
591852-ZF-8	MET COUNCIL MPS-ST PAUL MET AREA GO S15C			2	1.A FE	5,669,620	100.0620	5,503,410	5,500,000	5,503,080	0	(20,443)	0	0	3.750	3.370	MS	68,750	206,250	07/08/2015	03/01/2034
591852-C2-2	MET COUNCIL MPS-ST PAUL MET AREA GO S16C			2	1.A FE	5,316,900	100.2020	5,010,100	5,000,000	5,042,634	0	(35,588)	0	0	3.500	2.750	MS	58,333	175,000	05/25/2016	03/01/2035
591852-P7-7	MET COUNCIL MPS-ST PAUL MET AREA GO S19B			2	1.A FE	2,243,138	91.9640	2,069,190	2,250,000	2,246,129	0	567	0	0	2.500	2.530	MS	18,750	56,250	05/22/2019	03/01/2031
600038-LU-5	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	1,000,000	94.9300	949,300	1,000,000	1,000,000	0	0	0	0	2.800	2.800	FA	11,667	28,000	09/28/2017	08/01/2031
601670-LX-8	MILPITAS USD GO S2019A			2	1.C FE	3,718,200	90.9130	3,409,238	3,750,000	3,724,746	0	1,232	0	0	3.125	3.180	FA	48,828	117,188	04/26/2019	08/01/2040
602409-JJ-4	MILWAUKEE METRO SEWER DIST GO S2015A			2	1.B FE	7,434,636	100.0060	7,390,443	7,390,000	7,393,523	0	(4,916)	0	0	3.500	3.430	AO	64,663	258,650	04/20/2015	10/01/2033
602409-LM-4	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	4,693,326	80.7370	3,794,639	4,700,000	4,694,808	0	336	0	0	2.500	2.510	AO	29,375	117,500	04/16/2020	10/01/2037
602409-LN-2	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	4,819,413	79.1250	3,841,519	4,855,000	4,826,898	0	1,681	0	0	2.500	2.550	AO	30,344	121,375	04/16/2020	10/01/2038
602409-NJ-9	MILWAUKEE METRO SEWER DIST GO S2022A			2	1.B FE	2,379,145	98.0730	2,348,848	2,395,000	2,382,279	0	1,226	0	0	3.250	3.320	AO	19,459	77,838	04/25/2022	10/01/2033
604195-3W-5	MINNETONKA ISD #276 GO TAXABLE REF S21G			2	1.A FE	700,000	83.2830	582,981	700,000	700,013	0	(6)	0	0	1.950	1.950	FA	5,688	13,650	09/01/2021	02/01/2033
604195-3X-3	MINNETONKA ISD #276 GO TAXABLE REF S21G			2	1.A FE	750,000	78.5940	589,455	750,000	750,019	0	(8)	0	0	2.250	2.250	FA	7,031	16,875	09/01/2021	02/01/2036
604195-3Y-1	MINNETONKA ISD #276 GO TAXABLE REF S21G			2	1.A FE	1,075,000	75.2570	809,013	1,075,000	1,075,035	0	(14)	0	0	2.550	2.550	FA	11,422	27,413	09/01/2021	02/01/2039
604195-3Z-8	MINNETONKA ISD #276 GO TAXABLE REF S21G			2	1.A FE	400,000	72.6290	290,516	400,000	400,015	0	(6)	0	0	2.750	2.748	FA	4,583	11,000	09/01/2021	02/01/2042
604617-AY-6	MIRACOSTA CCD GO REF S2017A			2	1.A FE	2,535,104	92.7040	2,410,304	2,600,000	2,554,386	0	2,906	0	0	3.000	3.170	FA	32,500	78,000	08/23/2017	08/01/2037
604617-BU-3	MIRACOSTA CCD GO S2020B			2	1.A FE	4,981,037	78.4180	3,881,691	4,950,000	4,968,224	0	(3,068)	0	0	2.000	1.930	FA	41,250	99,000	08/19/2020	08/01/2037
604617-BV-1	MIRACOSTA CCD GO S2020B			2	1.A FE	5,414,418	76.1660	4,112,964	5,400,000	5,408,489	0	(1,431)	0	0	2.000	1.970	FA	45,000	108,000	08/19/2020	08/01/2038
61366A-JE-8	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,504,502	90.7690	4,107,297	4,525,000	4,507,735	0	1,260	0	0	3.000	3.040	AO	33,938	135,750	04/01/2022	04/01/2036
61366A-JF-5	MONTGOMERY CO GENERAL OBLIGATION REFS22A			2	1.C FE	4,481,877	89.7670	4,061,957	4,525,000	4,488,163	0	2,433	0	0	3.000	3.080	AO	33,938	135,750	04/01/2022	04/01/2037
613664-7T-2	MONTGOMERY CO GENERAL OBLIGATION S2015			2	1.C FE	1,337,839	98.2070	1,301,243	1,325,000	1,325,000	0	0	0	0	3.250	3.110	AO	10,766	43,063	04/15/2015	04/01/2031
613580-EX-3	MONTGOMERY CO GENERAL OBLIGATION S2022			2	1.A FE	12,275,096	110.0710	11,860,150	10,775,000	11,953,028	0	(136,100)	0	0	5.000	3.340	JJ	269,375	538,750	06/29/2022	07/01/2039
61334P-FA-6	MONTGOMERY CO GENERAL OBLIGATION S2022A			2	1.A FE	14,593,740	101.4350	14,200,900	14,000,000	14,471,799	0	(53,518)	0	0	4.000	3.490	FA	233,333	560,000	08/18/2022	08/01/2040
61334P-FB-4	MONTGOMERY CO GENERAL OBLIGATION S2022A			2	1.A FE	14,498,680	100.9860	14,138,040	14,000,000	14,396,520	0	(44,829)	0	0	4.000	3.570	FA	233,333	560,000	08/18/2022	08/01/2041
61334P-FC-2	MONTGOMERY CO GENERAL OBLIGATION S2022A			2	1.A FE	14,439,600	100.6510	14,091,140	14,000,000	14,349,701	0	(39,454)	0	0	4.000	3.620	FA	233,333	560,000	08/18/2022	08/01/2042
615683-LS-6	MOORE CO GENERAL OBLIGATION S2018			2	1.B FE	1,538,453	93.8570	1,454,784	1,550,000	1,541,688	0	554	0	0	3.375	3.430	JD	4,359	52,313	08/21/2018	12/01/2036
615683-ML-0	MOORE CO GENERAL OBLIGATION S2019A			2	1.B FE	1,689,358	93.0030	1,581,051	1,700,000	1,692,683	0	613	0	0	3.000	3.050	JJ	23,517	51,000	03/13/2019	01/15/2035

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
615683-ND-7	MOORE CO GENERAL OBLIGATION S2019B			2	1.B FE	1,885,066	86.3530	1,640,707	1,900,000	1,890,754	0	1,121	0	0	2.000	2.070	JJ	17,522	38,000	09/04/2019	07/15/2032
615683-NE-5	MOORE CO GENERAL OBLIGATION S2019B			2	1.B FE	1,887,555	85.7530	1,629,307	1,900,000	1,891,890	0	854	0	0	2.125	2.180	JJ	18,617	40,375	09/04/2019	07/15/2033
622625-JW-2	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,729,963	96.1730	1,683,028	1,750,000	1,736,557	0	1,201	0	0	3.125	3.220	JD	4,557	54,688	01/22/2019	06/01/2034
62451F-JY-7	MOUNTAIN VIEW-WHISMAN SD GO S2020A			2	1.A FE	697,970	93.3040	629,802	675,000	688,411	0	(2,171)	0	0	3.000	2.620	MS	6,750	20,250	05/01/2020	09/01/2036
62451F-KA-7	MOUNTAIN VIEW-WHISMAN SD GO S2020A			2	1.A FE	945,563	91.0910	842,592	925,000	937,037	0	(1,941)	0	0	3.000	2.750	MS	9,250	27,750	05/01/2020	09/01/2038
62451F-KB-5	MOUNTAIN VIEW-WHISMAN SD GO S2020A			2	1.A FE	767,035	90.6020	684,045	755,000	762,054	0	(1,136)	0	0	3.000	2.820	MS	7,550	22,650	05/01/2020	09/01/2039
62451F-KC-3	MOUNTAIN VIEW-WHISMAN SD GO S2020A			2	1.A FE	667,570	89.6530	591,710	660,000	664,442	0	(715)	0	0	3.000	2.870	MS	6,600	19,800	05/01/2020	09/01/2040
627627-QW-5	MUSKEGO NORWAY SCHOOL DISTRICT GO S2016			2	1.C FE	3,220,776	96.9630	3,005,853	3,100,000	3,117,312	0	(13,492)	0	0	3.250	2.790	AO	25,188	100,750	05/25/2016	04/01/2033
639905-FT-0	NEENAH JOINT SCH DIST GO S2020			2	1.D FE	5,853,682	87.6240	4,775,508	5,450,000	5,624,817	0	(53,038)	0	0	3.000	1.950	MS	54,500	163,500	06/25/2020	03/01/2037
642543-WU-2	NEW BRAUNFELS ISD GO REF S2016 (PSF)			2	1.A FE	2,533,888	88.9180	2,307,422	2,595,000	2,556,388	0	2,865	0	0	3.000	3.160	FA	32,438	77,850	02/03/2016	02/01/2036
642543-K7-6	NEW BRAUNFELS ISD GO S2024 (PSF)			2	1.A FE	5,997,616	107.2060	5,842,727	5,450,000	5,983,222	0	(14,394)	0	0	5.000	3.720	FA	102,944	0	09/13/2024	02/01/2049
644800-2J-2	NEW HANOVER CO GENERAL OBLIGATION S2015			2	1.A FE	4,233,590	99.4100	4,135,456	4,160,000	4,160,595	0	(8,985)	0	0	3.500	3.280	FA	60,667	145,600	08/04/2015	02/01/2033
654064-HE-7	NICOLET WI HIGH SCH DIST GO S2022			2	1.A FE	4,193,381	99.6790	4,231,374	4,245,000	4,201,845	0	3,443	0	0	3.500	3.620	MS	49,525	148,575	05/24/2022	03/01/2035
654064-HF-4	NICOLET WI HIGH SCH DIST GO S2022			2	1.A FE	4,355,006	100.2160	4,404,493	4,395,000	4,360,936	0	2,411	0	0	3.625	3.710	MS	53,106	159,319	05/24/2022	03/01/2036
660266-JX-6	NORTH KANSAS CITY SD #74 GO S2020			2	1.B FE	6,858,741	72.5920	4,994,330	6,880,000	6,863,045	0	1,020	0	0	2.000	2.020	MS	45,867	137,600	07/29/2020	03/01/2039
66702R-TV-4	NORTHSIDE ISD GO REF S2018 (PSF)			2	1.A FE	4,800,000	93.7800	4,501,440	4,800,000	4,800,000	0	0	0	0	3.500	3.500	FA	63,467	168,000	05/09/2018	08/15/2038
670029-WG-8	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	491,445	103.5300	465,885	450,000	481,553	0	(3,806)	0	0	4.000	2.930	MN	3,000	18,000	04/01/2022	05/01/2034
670029-WH-6	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	872,604	103.1380	830,261	805,000	856,521	0	(6,192)	0	0	4.000	3.020	MN	5,367	32,200	04/01/2022	05/01/2035
670029-WJ-2	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	368,247	102.9260	349,948	340,000	361,530	0	(2,586)	0	0	4.000	3.030	MN	2,267	13,600	04/01/2022	05/01/2036
670029-WK-9	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	378,448	102.3160	358,106	350,000	371,690	0	(2,603)	0	0	4.000	3.050	MN	2,333	14,000	04/01/2022	05/01/2037
670029-WL-7	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	539,750	102.0190	510,095	500,000	530,310	0	(3,635)	0	0	4.000	3.070	MN	3,333	20,000	04/01/2022	05/01/2038
670029-WM-5	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	1,022,134	101.3650	962,968	950,000	1,005,028	0	(6,589)	0	0	4.000	3.110	MN	6,333	38,000	04/01/2022	05/01/2039
670029-WN-3	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	806,280	101.0060	757,545	750,000	792,939	0	(5,139)	0	0	4.000	3.120	MN	5,000	30,000	04/01/2022	05/01/2040
670029-WP-8	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	537,075	100.3970	501,985	500,000	528,290	0	(3,384)	0	0	4.000	3.130	MN	3,333	20,000	04/01/2022	05/01/2041
670029-WQ-6	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	455,757	100.0650	425,276	425,000	448,476	0	(2,806)	0	0	4.000	3.150	MN	2,833	17,000	04/01/2022	05/01/2042
670029-WS-2	NOVI CMNTY SCH DIST GO S2022 SER II			2	1.C FE	1,578,065	97.7000	1,450,845	1,485,000	1,556,112	0	(8,462)	0	0	4.000	3.260	MN	9,900	59,400	04/01/2022	05/01/2044
671130-PN-6	OAK CREEK-FRANKLIN JOINT SD GO S2019A			2	1.C FE	6,321,336	89.9690	5,726,527	6,365,000	6,332,492	0	2,147	0	0	3.000	3.050	AO	47,738	190,950	05/14/2019	04/01/2037
674736-BV-4	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	2,003,993	91.6130	1,809,357	1,975,000	1,977,648	0	(3,510)	0	0	2.875	2.690	AO	14,195	56,781	09/20/2016	10/01/2033
674736-GG-2	OCEAN CO GENERAL OBLIGATION S2019			2	1.A FE	2,371,699	83.4650	1,982,294	2,375,000	2,372,570	0	174	0	0	2.500	2.510	MS	19,792	59,375	09/05/2019	09/01/2036
677765-HN-2	OHLONE CCD GO TAXABLE REF S2021			2	1.B FE	6,740,000	69.6220	4,692,523	6,740,000	6,739,883	0	11	0	0	2.936	2.936	FA	82,453	197,886	04/20/2021	08/01/2044
678519-QP-7	OKLAHOMA CITY GEN OBLIG S2014			2	1.A FE	4,645,986	100.0080	4,455,356	4,455,000	4,454,774	0	(3,722)	0	0	4.000	3.480	MS	59,400	178,200	03/18/2014	03/01/2032
678519-QQ-5	OKLAHOMA CITY GEN OBLIG S2014			2	1.A FE	4,930,792	100.0120	4,755,571	4,755,000	4,754,754	0	(3,418)	0	0	4.000	3.550	MS	63,400	190,200	03/18/2014	03/01/2033
678519-QR-3	OKLAHOMA CITY GEN OBLIG S2014			2	1.A FE	4,952,180	100.0100	4,795,480	4,795,000	4,794,906	0	(2,891)	0	0	4.000	3.600	MS	63,933	191,800	03/18/2014	03/01/2034
678519-G6-0	OKLAHOMA CITY GEN OBLIG S2020			2	1.A FE	3,062,961	101.1770	2,731,779	2,700,000	2,854,609	0	(46,737)	0	0	4.000	2.120	MS	36,000	108,000	03/31/2020	03/01/2037
679384-JR-9	OLATHE GENERAL OBLIGATION REF S16-228			2	1.B FE	536,413	94.4180	481,532	510,000	510,013	0	(2,600)	0	0	2.875	2.180	AO	3,666	14,663	06/21/2016	10/01/2030
690564-QX-0	OWATONNA ISD #761 GO S2016A			2	1.B FE	3,407,206	98.4510	3,332,566	3,385,000	3,385,134	0	(2,826)	0	0	3.000	2.916	FA	42,313	101,550	01/19/2016	02/01/2032
698873-ZT-6	PAPILLION-LA VISTA SD#27 GO S2019			2	1.C FE	1,853,774	95.7320	1,771,042	1,850,000	1,851,649	0	(396)	0	0	3.375	3.350	JD	5,203	62,438	01/16/2019	12/01/2035
731197-2J-7	POLK CNTY GENERAL OBLIGATION S2024A			2	1.A FE	1,614,549	106.5260	1,587,237	1,490,000	1,611,570	0	(2,979)	0	0	5.000	3.730	JD	6,208	36,629	10/11/2024	06/01/2041
731197-2K-4	POLK CNTY GENERAL OBLIGATION S2024A			2	1.A FE	3,101,464	106.0290	3,048,334	2,875,000	3,096,063	0	(5,400)	0	0	5.000	3.800	JD	11,979	70,677	10/11/2024	06/01/2042
732147-EW-9	POMPANO BEACH GENERAL OBLIGATION S2018			2	1.C FE	3,745,700	101.4630	3,662,814	3,610,000	3,664,215	0	(14,306)	0	0	4.000	3.540	JJ	72,200	144,400	09/11/2018	07/01/2037
733794-JV-4	PORT CHESTER-RYE UNION FREE SD GO REFS20			2	1.D FE	5,346,767	74.7010	4,022,649	5,385,000	5,353,920	0	1,643	0	0	2.375	2.420	JD	10,658	127,894	06/02/2020	06/01/2040
742633-VE-7	PRIOR LAKE SAVAGE ISD #719 GO S2016B			2	1.B FE	1,219,127	95.5230	1,098,515	1,150,000	1,158,570	0	(7,755)	0	0	2.750	2.050	FA	13,177	31,625	07/11/2016	02/01/2029
763261-Q8-0	RICHARDSON ISD GEN OBLIG S2016 (PSF)			2	1.A FE	3,570,656	100.0890	3,202,848	3,200,000	3,205,741	0	(47,335)	0	0	4.000	2.490	FA	48,356	128,000	06/22/2016	02/15/2036
770570-3C-1	ROBERTSON CO GENERAL OBLIGATION S2018			2	1.C FE	631,584	96.0710	610,051	635,000	633,168	0	256	0	0	3.000	3.050	MN	3,175	19,050	03/27/2018	05/01/2031
771588-TE-0	ROCHESTER GENERAL OBLIGATION S2015A			2	1.A FE	3,216,576	100.0070	3,130,219	3,130,000	3,130,746	0	(10,410)	0	0	3.750	3.410	FA	48,906	117,375	05/18/2015	02/01/2034

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
771614-RW-6	ROCHESTER ISD #535 GO S2017B			2	1.B FE	344,593	96.1090	331,576	345,000	344,776	0	27	0	0	3.000	3.010	FA	4,313	10,350	08/01/2017	02/01/2032
791230-YC-3	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,692,502	68.6470	1,170,431	1,705,000	1,694,171	0	524	0	0	2.125	2.170	JD	3,019	36,231	09/09/2021	12/01/2041
791230-YD-1	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,720,012	67.1180	1,171,209	1,745,000	1,723,140	0	984	0	0	2.125	2.210	JD	3,090	37,081	09/09/2021	12/01/2042
793181-JP-4	SAINT PETER ISD #508 GO S2015A			2	1.A FE	3,518,210	100.0420	3,481,462	3,480,000	3,480,219	0	(4,810)	0	0	4.000	3.860	FA	58,000	139,200	07/14/2015	02/01/2038
797661-YE-9	SAN FRANCISCO BAY AREA GO S2019-B1			2	1.D FE	2,811,958	88.9760	2,446,840	2,750,000	2,780,561	0	(6,184)	0	0	3.000	2.740	FA	34,375	82,500	07/31/2019	08/01/2039
798189-NB-8	SAN JOSE EVERGREEN CCD GO REF S2016D			2	1.B FE	4,830,271	93.2460	4,517,769	4,845,000	4,835,410	0	668	0	0	3.000	3.020	MS	48,450	145,350	05/18/2016	09/01/2036
798189-TM-8	SAN JOSE EVERGREEN CCD GO TXBL S2023 C-1				1.B FE	1,250,000	100.8660	1,260,825	1,250,000	1,250,000	0	0	0	0	4.718	4.718	MS	19,658	58,975	03/01/2023	09/01/2027
801315-LK-6	SANTA BARBARA USD GO TAXABLE REF S20B				1.C FE	370,000	90.5490	335,031	370,000	370,000	0	0	0	0	1.603	1.603	FA	2,471	5,931	07/01/2020	08/01/2028
801315-LL-4	SANTA BARBARA USD GO TAXABLE REF S20B				1.C FE	590,000	88.0370	519,418	590,000	590,000	0	0	0	0	1.653	1.653	FA	4,064	9,753	07/01/2020	08/01/2029
801315-LM-2	SANTA BARBARA USD GO TAXABLE REF S20B				1.C FE	535,000	85.5540	457,714	535,000	535,000	0	0	0	0	1.703	1.703	FA	3,796	9,111	07/01/2020	08/01/2030
801315-LN-0	SANTA BARBARA USD GO TAXABLE REF S20B			2	1.C FE	1,095,000	83.7270	916,811	1,095,000	1,095,000	0	0	0	0	1.853	1.853	FA	8,454	20,290	07/01/2020	08/01/2031
801315-LP-5	SANTA BARBARA USD GO TAXABLE REF S20B			2	1.C FE	1,085,000	81.8550	888,127	1,085,000	1,085,000	0	0	0	0	1.953	1.953	FA	8,829	21,190	07/01/2020	08/01/2032
801315-LT-7	SANTA BARBARA USD GO TAXABLE REF S20B			2	1.C FE	1,450,000	76.2110	1,105,060	1,450,000	1,450,001	0	(3)	0	0	2.652	2.652	FA	16,023	38,454	07/01/2020	08/01/2038
801546-RD-6	SANTA CLARA CO GO TAXABLE S2021B			2	1.A FE	5,355,000	78.7980	4,219,633	5,355,000	5,355,000	0	0	0	0	1.900	1.900	FA	42,394	101,745	07/14/2021	08/01/2033
801546-RF-1	SANTA CLARA CO GO TAXABLE S2021B			2	1.A FE	5,809,346	74.2800	4,378,806	5,895,000	5,828,035	0	5,601	0	0	1.950	2.070	FA	47,897	114,953	07/14/2021	08/01/2035
801889-QD-1	SANTA FE CO GENERAL OBLIGATION REF S2017			2	1.A FE	2,284,245	93.9740	2,161,402	2,300,000	2,291,854	0	1,127	0	0	2.750	2.810	JJ	31,625	63,250	08/09/2017	07/01/2031
802498-ZN-8	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	3,010,000	73.0410	2,198,534	3,010,000	3,010,000	0	0	0	0	2.424	2.424	FA	30,401	72,962	08/04/2021	08/01/2038
80381L-QF-9	SARPY CO SCH DIST #1 GO S2020			2	1.E FE	1,133,810	98.5130	985,130	1,000,000	1,080,213	0	(12,327)	0	0	4.000	2.540	JD	1,778	40,000	05/07/2020	12/15/2040
804328-KC-5	SAUK CO GENERAL OBLIGATION S2022			2	1.B FE	2,630,521	93.1510	2,454,529	2,635,000	2,631,198	0	272	0	0	3.125	3.140	AO	20,586	82,344	03/16/2022	04/01/2036
804350-HW-9	SAUK PRAIRIE SCH DIST GO S2020			2	1.D FE	2,173,291	79.1090	1,736,443	2,195,000	2,178,751	0	1,269	0	0	2.125	2.200	MS	15,548	46,644	06/24/2020	03/01/2036
804350-HX-7	SAUK PRAIRIE SCH DIST GO S2020			2	1.D FE	1,965,460	77.0280	1,540,560	2,000,000	1,973,494	0	1,872	0	0	2.125	2.250	MS	14,167	42,500	06/24/2020	03/01/2037
804350-HY-5	SAUK PRAIRIE SCH DIST GO S2020			2	1.D FE	2,898,888	76.5000	2,233,800	2,920,000	2,903,454	0	1,062	0	0	2.250	2.300	MS	21,900	65,700	06/24/2020	03/01/2038
804350-HZ-2	SAUK PRAIRIE SCH DIST GO S2020			2	1.D FE	1,773,370	74.1630	1,331,226	1,795,000	1,777,732	0	1,017	0	0	2.250	2.330	MS	13,463	40,388	06/24/2020	03/01/2039
804350-JR-8	SAUK PRAIRIE SCH DIST GO S2020			2	1.D FE	1,275,612	72.5790	943,527	1,300,000	1,280,203	0	1,072	0	0	2.250	2.370	MS	9,750	29,250	06/24/2020	03/01/2040
809554-WH-7	SCOTT CO GENERAL OBLIGATION REF S2019A			2	1.A FE	1,006,226	88.0810	885,214	1,005,000	1,005,535	0	(131)	0	0	3.125	3.110	JD	2,617	31,406	05/14/2019	12/01/2041
810454-EP-9	SCOTTSDALE LTGO TAXABLE S2023				1.A FE	1,119,053	101.9690	1,080,871	1,060,000	1,105,490	0	(7,230)	0	0	5.000	4.120	JJ	26,500	53,000	01/18/2023	07/01/2030
812627-BK-2	SEATTLE GENERAL OBLIGATION S2016		SD	2	1.A FE	274,238	100.9270	242,225	240,000	245,347	0	(3,670)	0	0	4.000	2.390	JD	800	9,600	05/03/2016	12/01/2031
82519P-DR-4	SHORELINE GENERAL OBLIGATION REF S2022			2	1.B FE	2,803,106	100.9070	2,860,713	2,835,000	2,805,965	0	1,154	0	0	4.125	4.210	JD	9,745	116,944	05/18/2022	12/01/2041
826239-HF-5	SIERRA JOINT CCD GO S2021B			2	1.B FE	2,269,201	76.1660	1,709,927	2,245,000	2,260,403	0	(2,371)	0	0	2.000	1.880	FA	18,708	44,900	02/19/2021	08/01/2038
826239-HG-3	SIERRA JOINT CCD GO S2021B			2	1.B FE	2,392,005	74.2430	1,763,271	2,375,000	2,385,844	0	(1,667)	0	0	2.000	1.920	FA	19,792	47,500	02/19/2021	08/01/2039
826239-HH-1	SIERRA JOINT CCD GO S2021B			2	1.B FE	2,513,943	71.9510	1,802,373	2,505,000	2,510,703	0	(877)	0	0	2.000	1.960	FA	20,875	50,100	02/19/2021	08/01/2040
826239-HJ-7	SIERRA JOINT CCD GO S2021B			2	1.B FE	2,636,166	69.7630	1,845,231	2,645,000	2,637,559	0	374	0	0	2.000	2.020	FA	22,042	52,900	02/19/2021	08/01/2041
829596-YD-1	SIOUX FALLS SCH DIST #49-5 GO S2022			2	1.B FE	5,563,973	81.8050	4,511,546	5,515,000	5,552,219	0	(4,338)	0	0	3.000	2.900	FA	68,938	165,450	02/23/2022	08/01/2045
829596-YE-9	SIOUX FALLS SCH DIST #49-5 GO S2022			2	1.B FE	8,068,880	80.8980	6,475,885	8,005,000	8,053,590	0	(5,663)	0	0	3.000	2.910	FA	100,063	240,150	02/23/2022	08/01/2046
833153-VE-6	SNOHOMISH CO SD #15 EDMONDS GO S2016			2	1.B FE	3,375,120	100.4720	3,014,160	3,000,000	3,059,676	0	(40,884)	0	0	4.000	2.560	JD	10,000	120,000	06/23/2016	12/01/2035
834666-MJ-5	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	1,145,515	80.2750	919,149	1,145,000	1,145,295	0	(51)	0	0	1.875	1.870	MS	7,156	21,469	08/26/2020	09/01/2034
834666-MK-2	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	1,150,694	78.5790	915,445	1,165,000	1,154,387	0	885	0	0	1.875	1.970	MS	7,281	21,844	08/26/2020	09/01/2035
834666-ML-0	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	1,181,765	77.0040	912,497	1,185,000	1,182,534	0	185	0	0	2.000	2.020	MS	7,900	23,700	08/26/2020	09/01/2036
834666-MM-8	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	603,912	75.3250	459,483	610,000	605,257	0	324	0	0	2.000	2.070	MS	4,067	12,200	08/26/2020	09/01/2037
834666-MN-6	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	608,921	73.7050	456,971	620,000	611,205	0	549	0	0	2.000	2.120	MS	4,133	12,400	08/26/2020	09/01/2038
834666-MP-1	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	1,251,205	73.2490	922,937	1,260,000	1,252,894	0	407	0	0	2.125	2.170	MS	8,925	26,775	08/26/2020	09/01/2039
834666-MQ-9	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	1,265,378	71.6890	921,204	1,285,000	1,268,904	0	850	0	0	2.125	2.220	MS	9,102	27,306	08/26/2020	09/01/2040
834666-MR-7	SOMERSET CO IMPT AUTH CO GTD LEASE S20			2	1.A FE	1,312,804	71.5790	941,264	1,315,000	1,313,164	0	89	0	0	2.250	2.260	MS	9,863	29,588	08/26/2020	09/01/2041
840610-SF-7	SOUTH WASHINGTON CO ISD #833 GO S2016A			2	1.B FE	12,129,031	100.1680	11,459,219	11,440,000	11,524,673	0	(76,102)	0	0	3.500	2.800	FA	166,833	400,400	02/04/2016	02/01/2033
848780-TA-0	SPOKANE CO SD #354 MEAD GO S18			2	1.A FE	7,478,445	104.2610	6,776,965	6,500,000	6,830,576	0	(106,615)	0	0	5.000	3.160	JD	27,083	325,000	05/03/2018	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
849254-VY-0	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	590,796	94.7870	568,722	600,000	594,362	0	532	0	0	3.000	3.120	JJ	8,300	18,000	08/02/2017	01/15/2034
787642-6H-5	ST CHARLES CO FRANCIS HOWELL SD GOREFS22			2	1.C FE	3,272,170	107.1760	2,947,340	2,750,000	3,123,714	0	(55,202)	0	0	5.000	2.600	MS	45,833	137,500	03/18/2022	03/01/2039
791319-KL-9	ST LOUIS CO SD C-2 PARKWAY GO S2016			2	1.A FE	4,402,096	94.2770	4,030,342	4,275,000	4,292,474	0	(14,636)	0	0	3.000	2.640	MS	42,750	128,250	09/28/2016	03/01/2034
792881-6S-8	ST PAUL GENERAL OBLIGATION REF S2017B			2	1.A FE	728,694	97.5940	717,316	735,000	731,000	0	332	0	0	3.375	3.440	JD	2,067	24,806	03/08/2017	12/01/2034
864813-Q7-8	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	3,655,103	95.7430	3,360,579	3,510,000	3,527,933	0	(16,239)	0	0	2.500	2.020	FA	36,563	87,750	07/14/2016	02/01/2029
890346-QD-4	TOOELE CO SCH DIST GO S2022			2	1.A FE	2,749,295	101.4500	2,805,093	2,765,000	2,751,349	0	842	0	0	3.750	3.800	JD	8,641	103,688	05/19/2022	06/01/2037
890346-QE-2	TOOELE CO SCH DIST GO S2022			2	1.A FE	2,868,278	101.5720	2,915,116	2,870,000	2,868,436	0	83	0	0	3.875	3.880	JD	9,268	111,213	05/19/2022	06/01/2038
890346-QF-9	TOOELE CO SCH DIST GO S2022			2	1.A FE	2,952,495	101.2710	3,017,876	2,980,000	2,955,534	0	1,235	0	0	3.875	3.950	JD	9,623	115,475	05/19/2022	06/01/2039
89453P-VZ-9	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,475,575	93.4790	1,378,815	1,475,000	1,475,050	0	(70)	0	0	2.875	2.870	MS	14,135	42,406	04/19/2016	03/01/2033
902273-ZJ-3	TYLER ISD GEN OBLIG S2022 (PSF)			2	1.A FE	4,948,474	100.0740	5,043,730	5,040,000	4,957,610	0	3,885	0	0	3.875	4.020	FA	73,780	195,300	06/29/2022	02/15/2040
902273-ZK-0	TYLER ISD GEN OBLIG S2022 (PSF)			2	1.A FE	5,169,917	99.8150	5,280,214	5,290,000	5,180,986	0	4,706	0	0	3.875	4.050	FA	77,440	204,988	06/29/2022	02/15/2041
90634P-RB-7	UNION COUNTY GENERAL OBLIGATION S2022			2	1.A FE	5,896,792	98.1400	5,795,167	5,905,000	5,898,503	0	671	0	0	3.125	3.140	MS	61,510	184,531	06/08/2022	03/01/2033
90634P-RC-5	UNION COUNTY GENERAL OBLIGATION S2022			2	1.A FE	6,044,533	97.8340	5,962,982	6,095,000	6,053,971	0	3,778	0	0	3.125	3.210	MS	63,490	190,469	06/08/2022	03/01/2034
915556-AK-0	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	1,859,771	88.6230	1,657,250	1,870,000	1,862,248	0	907	0	0	2.500	2.560	FA	17,661	46,750	02/18/2022	08/15/2032
915556-AL-8	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	1,934,013	87.6290	1,695,621	1,935,000	1,934,227	0	76	0	0	2.625	2.630	FA	19,189	50,794	02/18/2022	08/15/2033
915556-AM-6	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	1,990,500	86.1660	1,723,320	2,000,000	1,992,375	0	684	0	0	2.625	2.670	FA	19,833	52,500	02/18/2022	08/15/2034
915556-AN-4	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,038,082	84.7410	1,745,665	2,060,000	2,042,017	0	1,439	0	0	2.625	2.720	FA	20,428	54,075	02/18/2022	08/15/2035
915556-AP-9	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,119,943	84.5320	1,796,305	2,125,000	2,120,764	0	303	0	0	2.750	2.770	FA	22,076	58,438	02/18/2022	08/15/2036
927734-N7-4	VIRGINIA BEACH GENERAL OBLIGATION S2019A			2	1.A FE	4,917,043	93.3800	4,463,564	4,780,000	4,846,974	0	(13,710)	0	0	3.000	2.670	JJ	66,123	143,400	07/10/2019	07/15/2035
92818F-CB-9	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19			2	1.B FE	1,573,317	86.6700	1,369,386	1,580,000	1,575,497	0	437	0	0	2.375	2.410	FA	15,635	37,525	10/10/2019	02/01/2034
92818F-CG-8	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19			2	1.B FE	1,772,548	81.6940	1,462,323	1,790,000	1,776,414	0	783	0	0	2.625	2.690	FA	19,578	46,988	10/10/2019	02/01/2039
92818F-CV-5	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S22			2	1.B FE	5,743,974	96.0850	5,596,951	5,825,000	5,755,979	0	4,552	0	0	3.250	3.370	FA	78,880	189,313	04/12/2022	02/01/2037
92818F-CW-3	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S22			2	1.B FE	5,962,521	96.4420	5,796,164	6,010,000	5,969,001	0	2,438	0	0	3.375	3.440	FA	84,516	202,838	04/12/2022	02/01/2038
938234-SB-8	WASHINGTON CO GEN OBLIG S2016B			2	1.A FE	7,449,823	99.4970	6,795,645	6,830,000	6,927,493	0	(67,064)	0	0	3.250	2.220	JD	18,498	221,975	07/07/2016	06/01/2033
938650-QX-9	WASHINGTON CO GENERAL OBLIGATION S2017A			2	1.C FE	1,073,369	92.3850	997,758	1,080,000	1,075,699	0	342	0	0	3.125	3.170	JD	2,813	33,750	06/19/2017	06/01/2035
938650-RS-9	WASHINGTON CO GENERAL OBLIGATION S2017B			2	1.C FE	940,007	92.8910	887,109	955,000	945,696	0	837	0	0	3.000	3.120	JD	2,388	28,650	06/19/2017	06/01/2034
942833-YP-3	WAUKEE CSD GENERAL OBLIGATION REF S19A			2	1.C FE	5,895,840	90.9430	5,456,580	6,000,000	5,918,203	0	4,337	0	0	3.250	3.370	JD	16,250	195,000	04/23/2019	06/01/2039
943198-GQ-8	WAUPACA CO GENERAL OBLIGATION S2018A			2	1.C FE	1,151,776	98.2250	1,139,410	1,160,000	1,154,557	0	491	0	0	3.500	3.560	MS	13,533	40,600	09/18/2018	03/01/2034
943363-QS-3	WAUSAU SCHOOL DIST GO S2022			2	1.C FE	6,805,233	100.3810	6,881,118	6,855,000	6,810,713	0	2,259	0	0	4.000	4.060	MS	91,400	274,200	06/14/2022	03/01/2039
94766P-FY-2	WEBER SCH DIST GENERAL OBLIG REF S2014			2	1.A FE	923,072	96.3070	895,655	930,000	927,207	0	462	0	0	3.000	3.060	JD	1,240	27,900	10/07/2014	06/15/2030
94766P-FZ-9	WEBER SCH DIST GENERAL OBLIG REF S2014			2	1.A FE	950,014	95.3680	920,301	965,000	958,267	0	926	0	0	3.000	3.120	JD	1,287	28,950	10/07/2014	06/15/2031
94766P-GA-3	WEBER SCH DIST GENERAL OBLIG REF S2014			2	1.A FE	941,637	94.6250	913,131	965,000	953,542	0	1,341	0	0	3.000	3.180	JD	1,287	28,950	10/07/2014	06/15/2032
94766P-FE-6	WEBER SCH DIST GENERAL OBLIGATION S2013			2	1.A FE	1,393,690	100.0360	1,380,497	1,380,000	1,380,000	0	0	0	0	4.125	4.000	JD	2,530	56,925	09/26/2013	06/15/2031
94766P-FG-1	WEBER SCH DIST GENERAL OBLIGATION S2013			2	1.A FE	4,587,549	100.0870	4,573,976	4,570,000	4,570,000	0	0	0	0	4.500	4.450	JD	9,140	205,650	09/12/2013	06/15/2033
94766P-HK-0	WEBER SCH DIST GENERAL OBLIGATION S2018			2	1.A FE	1,855,751	98.5630	1,843,128	1,870,000	1,862,370	0	1,051	0	0	3.000	3.070	JD	2,493	56,100	02/22/2018	06/15/2031
948050-KE-8	WEBSTER GROVES SCHOOL DIST GO S2019			2	1.B FE	1,188,144	87.7800	1,053,360	1,200,000	1,191,462	0	635	0	0	2.875	2.950	MS	11,500	34,500	05/20/2019	03/01/2036
95640H-KG-2	WEST VALLEY-MISSION CCD GO S2022B			2	1.A FE	8,078,823	100.5880	8,218,040	8,170,000	8,086,726	0	3,261	0	0	3.750	3.830	FA	127,656	306,375	06/10/2022	08/01/2042
95640H-KH-0	WEST VALLEY-MISSION CCD GO S2022B			2	1.A FE	8,609,197	100.6280	8,719,416	8,665,000	8,613,652	0	1,842	0	0	3.875	3.920	FA	139,904	335,769	06/10/2022	08/01/2043
960470-PL-0	WESTLAKE CITY SD GO TAXABLE REF S2021B			2	1.B FE	4,150,000	71.5310	2,968,537	4,150,000	4,149,932	0	7	0	0	2.957	2.957	JD	10,226	122,716	09/29/2021	12/01/2043
967245-AV-3	WICHITA GENERAL OBLIGATION S2015A			2	1.C FE	727,906	100.1010	715,722	715,000	716,322	0	(1,410)	0	0	4.000	3.790	JD	2,383	28,600	05/13/2015	12/01/2035
969872-ZG-8	WILLIAMSON CO GENERAL OBLIGATION S2021B			2	1.A FE	3,529,982	76.9570	3,616,979	4,700,000	3,628,115	0	64,824	0	0	1.875	4.273	MN	14,688	88,125	06/15/2023	05/01/2037
969872-ZH-6	WILLIAMSON CO GENERAL OBLIGATION S2021B			2	1.A FE	3,584,688	76.0380	3,649,824	4,800,000	3,677,206	0	61,127	0	0	2.000	4.327	MN	16,000	96,000	06/15/2023	05/01/2038
969872-ZJ-2	WILLIAMSON CO GENERAL OBLIGATION S2021B			2	1.A FE	3,557,084	73.9600	3,616,644	4,890,000	3,649,361	0	60,974	0	0	2.000	4.406	MN	16,300	97,800	06/15/2023	05/01/2039
969888-BC-9	WILLIAMSON CO GO S2022			2	1.A FE	3,319,674	101.0760	3,350,669	3,315,000	3,318,450	0	(506)	0	0	4.000	3.980	FA	50,093	132,600	06/28/2022	02/15/2040
969888-BD-7	WILLIAMSON CO GO S2022			2	1.A FE	2,865,000	100.5890	2,881,875	2,865,000	2,865,000	0	0	0	0	4.000	4.000	FA	43,293	114,600	06/28/2022	02/15/2041

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
969888-BE-5	WILLIAMSON CO GO S2022			2	1.A FE	2,987,820	100.0230	3,000,690	3,000,000	2,988,835	0	441	0	0	4.000	4.030	FA	45,333	120,000	06/28/2022	02/15/2042
97217P-KM-0	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,840,413	97.3950	3,652,313	3,750,000	3,762,679	0	(9,899)	0	0	3.250	2.970	AO	30,469	121,875	03/15/2016	04/01/2032
97217P-PK-9	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	6,374,698	97.4830	6,277,905	6,440,000	6,396,750	0	3,884	0	0	3.375	3.460	AO	54,338	217,350	09/19/2018	04/01/2034
97217P-PM-5	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	6,783,481	96.7180	6,663,870	6,890,000	6,813,880	0	5,376	0	0	3.500	3.620	AO	60,288	241,150	09/19/2018	04/01/2036
97217P-WJ-4	WILSON CO GENERAL OBLIGATION S2024			2	1.B FE	5,374,071	97.0170	5,268,023	5,430,000	5,374,778	0	707	0	0	3.875	3.960	AO	52,603	18,703	08/13/2024	04/01/2041
973126-XP-5	WINCHESTER GENERAL OBLIGATION S2024			2	1.A FE	7,957,873	99.9420	8,040,334	8,045,000	7,958,483	0	611	0	0	4.000	4.080	FA	48,270	0	10/24/2024	08/01/2044
975673-BM-5	WINSTON SALEM GENERAL OBLIGATION S2016B			2	1.A FE	3,711,908	95.3840	3,486,285	3,655,000	3,663,990	0	(6,159)	0	0	3.250	3.070	JD	9,899	118,788	03/15/2016	06/01/2035
97913P-KU-9	WOODBURY GENERAL OBLIGATION S2018A			2	1.A FE	864,526	98.5920	862,680	875,000	868,180	0	631	0	0	3.250	3.350	FA	11,849	28,438	08/23/2018	02/01/2034
986438-NM-7	YORK CO GENERAL OBLIGATION S2019B			2	1.B FE	1,656,575	97.7800	1,628,037	1,665,000	1,659,601	0	566	0	0	3.125	3.170	MS	17,344	52,031	02/05/2019	03/01/2033
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,300,512,973	XXX	1,171,994,519	1,284,900,000	1,289,601,371	0	(1,832,818)	0	0	XXX	XXX	XXX	12,517,421	38,429,356	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						1,300,512,973	XXX	1,171,994,519	1,284,900,000	1,289,601,371	0	(1,832,818)	0	0	XXX	XXX	XXX	12,517,421	38,429,356	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
10146H-LC-8	BOULDER CO WATER & SEWER REV S2016			2	1.B FE	2,076,000	95.2060	1,904,120	2,000,000	2,000,178	0	(8,803)	0	0	3.000	2.500	JD	5,000	60,000	05/03/2016	12/01/2032
115117-MF-7	BROWARD CO WATER & SEWER S2019A			2	1.B FE	4,177,880	97.1280	3,399,480	3,500,000	3,880,980	0	(76,589)	0	0	4.000	1.610	AO	35,000	140,000	01/08/2021	10/01/2044
130178-X6-8	CALIFORNIA ED FAC AUTH S13 S-2(STANFORD)			1	1.A FE	6,384,750	120.4560	6,022,800	5,000,000	5,945,040	0	(48,417)	0	0	5.000	3.370	MN	41,667	250,000	05/20/2014	11/01/2039
130178-3W-4	CALIFORNIA ED FAC AUTH S14 U-6(STANFORD)			1	1.A FE	6,918,175	119.8270	6,590,485	5,500,000	6,594,335	0	(35,959)	0	0	5.000	3.610	MN	45,833	275,000	05/02/2014	05/01/2045
139391-DW-3	CAPE FEAR PUBLIC UTIL WTR & SWR REF S16			2	1.B FE	3,046,018	99.8560	2,775,997	2,780,000	2,825,889	0	(28,116)	0	0	3.500	2.430	FA	40,542	97,300	05/12/2016	08/01/2031
160429-VT-0	CHARLESTON WATERWORKS & SEWER REF S2016B			2	1.A FE	6,545,080	95.4340	5,974,168	6,260,000	6,320,878	0	(29,433)	0	0	2.750	2.250	JJ	86,075	172,150	08/24/2016	01/01/2031
161045-TD-1	CHARLOTTE WATER & SEWER SYS REV S2024			2	1.A FE	19,220,075	108.7980	19,039,650	17,500,000	19,146,982	0	(73,093)	0	0	5.000	3.810	JJ	449,653	0	06/06/2024	07/01/2049
19679P-EK-6	COLORADO WTR RES PWR DEV AUTH REF S13A			2	1.A FE	574,134	99.9080	549,494	550,000	550,000	0	0	0	0	3.000	2.480	MS	5,500	16,500	01/29/2013	03/01/2025
19679P-HZ-0	COLORADO WTR RES PWR DEV AUTH S16A			2	1.A FE	517,185	96.3960	481,980	500,000	503,078	0	(1,795)	0	0	2.750	2.370	MS	4,583	13,750	05/24/2016	09/01/2029
20775Y-CF-1	CONNECTICUT REVOLVING GREEN BONDS S15A			2	1.A FE	8,934,670	100.2440	7,643,605	7,625,000	7,650,045	0	(150,853)	0	0	5.000	2.970	MS	127,083	381,250	04/22/2015	03/01/2034
239018-FU-3	DAVIS CNTY SALES TAX REV S2022			2	1.A FE	2,867,863	103.2840	2,979,743	2,885,000	2,869,755	0	927	0	0	4.125	4.180	AO	29,752	119,006	09/29/2022	04/01/2037
246428-L3-8	DELAWARE TRANS AUTH TRANS SYS REF S2020			2	1.B FE	1,222,170	101.8740	1,018,740	1,000,000	1,128,689	0	(22,246)	0	0	4.000	1.550	JJ	20,000	40,000	08/26/2020	07/01/2038
246428-L4-6	DELAWARE TRANS AUTH TRANS SYS REF S2020			2	1.B FE	852,670	101.5380	710,766	700,000	788,507	0	(15,280)	0	0	4.000	1.590	JJ	14,000	28,000	08/26/2020	07/01/2039
24916T-FK-0	DENVER CITY & CO WTR COMMRS REF S2016B			2	1.A FE	5,891,943	94.2460	5,390,871	5,720,000	5,751,970	0	(18,117)	0	0	3.250	2.910	MS	54,737	185,900	05/10/2016	09/15/2037
25477G-VB-8	DISTRICT OF COLUMBIA INCOME TAX TXBLS22B			1	1.A FE	12,000,000	95.6040	11,472,480	12,000,000	12,000,000	0	0	0	0	3.813	3.813	JJ	228,780	457,560	07/13/2022	07/01/2030
347658-WR-3	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,117,291	97.5870	6,713,986	6,880,000	6,879,989	0	(20,855)	0	0	3.125	2.660	MS	71,667	215,000	04/19/2016	03/01/2033
347658-WS-1	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,112,119	96.9400	6,664,625	6,875,000	6,874,989	0	(20,840)	0	0	3.125	2.660	MS	71,615	214,844	04/19/2016	09/01/2033
395468-KW-0	GREENSBORO ENTERPRISE SYS REV REF S2017A			2	1.B FE	2,505,209	96.1980	2,337,611	2,430,000	2,450,725	0	(8,149)	0	0	3.500	3.130	JD	7,088	85,050	07/27/2017	06/01/2036
426170-QL-3	HENRICO CO WTR & SWR REV S2019			2	1.A FE	2,447,770	87.9510	2,172,390	2,470,000	2,453,435	0	1,096	0	0	2.875	2.940	MN	11,835	71,013	06/04/2019	05/01/2037
45204E-JS-8	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	2,240,520	100.2200	2,004,400	2,000,000	2,028,653	0	(27,939)	0	0	4.000	2.540	JJ	40,000	80,000	08/30/2016	07/01/2035
45204E-KM-9	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	2,240,520	100.2570	2,005,140	2,000,000	2,028,653	0	(27,939)	0	0	4.000	2.540	JJ	40,000	80,000	08/30/2016	01/01/2035
45528U-2U-4	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	1,975,481	102.4190	1,746,244	1,705,000	1,903,100	0	(25,904)	0	0	4.000	2.200	JJ	34,100	68,200	02/16/2022	01/01/2038
45528U-2V-2	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	2,051,474	102.0440	1,811,281	1,775,000	1,977,575	0	(26,457)	0	0	4.000	2.230	JJ	35,500	71,000	02/16/2022	01/01/2039
45528U-2W-0	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	2,127,082	101.6460	1,875,369	1,845,000	2,051,771	0	(26,972)	0	0	4.000	2.260	JJ	36,900	73,800	02/16/2022	01/01/2040
45528U-2X-8	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	2,209,901	101.0940	1,941,005	1,920,000	2,132,549	0	(27,703)	0	0	4.000	2.280	JJ	38,400	76,800	02/16/2022	01/01/2041
45528U-2Y-6	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	1,659,048	99.7730	1,441,720	1,445,000	1,602,005	0	(20,439)	0	0	4.000	2.310	JJ	28,900	57,800	02/16/2022	01/01/2042
45528U-2Z-3	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	2,374,506	99.8760	2,072,427	2,075,000	2,294,802	0	(28,568)	0	0	4.000	2.350	JJ	41,500	83,000	02/16/2022	01/01/2043
46246K-2K-7	IOWA FINANCE AUTH ST GREEN BOND REF S15			2	1.A FE	5,305,499	101.1320	4,434,638	4,385,000	4,443,393	0	(98,186)	0	0	5.000	2.680	FA	91,354	219,250	02/04/2015	08/01/2035
485116-WG-8	KANSAS CITY WATER REV S2015A			2	1.C FE	3,675,356	100.0110	3,510,386	3,510,000	3,510,329	0	(17,808)	0	0	4.000	3.420	JD	11,700	140,400	04/09/2015	12/01/2036
520192-NG-6	LAWRENCE WATER & SEWER SYS REV S2015			2	1.C FE	4,809,058	100.1450	4,516,540	4,510,000	4,537,427	0	(32,143)	0	0	4.000	3.250	MN	30,067	180,400	04/08/2015	11/01/2035
545904-PT-5	LOUDOUN CO SANTN WATER & SEWER REV S2024			2	1.A FE	7,841,318	92.5630	7,729,011	8,350,000	7,844,791	0	3,473	0	0	3.500	3.940	JJ	55,203	0	10/10/2024	01/01/2045
54659R-EP-2	LOUISVILLE & JEFFERSON CO WATER S2019			2	1.A FE	9,027,846	82.9840	7,580,588	9,135,000	9,051,468	0	4,846	0	0	2.750	2.830	MN	32,099	251,213	10/17/2019	11/15/2038
561851-KG-0	MANATEE CO PUBLIC UTILITIES REV S2018			2	1.B FE	2,829,617	98.8190	2,831,164	2,865,000	2,838,694	0	1,595	0	0	3.500	3.590	AO	25,069	100,275	09/07/2018	10/01/2037

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
574218-PT-4	MARYLAND HLTH & HGR ED(JOHN HOPKINS)S13B			2	1.B FE	3,110,340	100.0070	3,000,210	3,000,000	2,999,985	0	1	0	0	4.500	4.050	JJ	67,500	135,000	06/11/2013	07/01/2037
57583U-ZN-1	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S			2	1.D FE	8,707,142	100.0590	8,394,950	8,390,000	8,390,000	0	0	0	0	5.000	4.520	JJ	209,750	419,500	08/13/2013	07/01/2034
57584X-YC-9	MASSACHUSETTS DEV FIN AGY (HARVARD) S16A			2	1.A FE	14,512,598	100.3810	12,989,301	12,940,000	13,215,371	0	(173,280)	0	0	4.000	2.580	JJ	238,671	517,600	10/05/2016	07/15/2036
57584Y-J9-1	MASSACHUSETTS DEV FIN AGY (WILLIAMS)S21T			2	1.B FE	577,906	111.3040	484,172	435,000	527,755	0	(13,467)	0	0	5.000	1.540	JJ	10,875	21,750	02/26/2021	07/01/2035
576051-J9-8	MASSACHUSETTS WATER RES AUTH S2024B			2	1.B FE	19,180,483	108.5250	19,078,695	17,580,000	19,111,995	0	(68,488)	0	0	5.000	3.900	FA	366,250	85,458	06/12/2024	08/01/2049
59447T-A8-6	MICHIGAN FIN AUTH CLEAN WTR TXBL REFS20C				1.A FE	8,465,000	97.4510	8,249,227	8,465,000	8,465,000	0	0	0	0	0.800	0.800	AO	16,930	67,720	10/02/2020	10/01/2025
59447T-A9-4	MICHIGAN FIN AUTH CLEAN WTR TXBL REFS20C				1.A FE	1,000,000	94.4680	944,680	1,000,000	1,000,000	0	0	0	0	0.966	0.966	AO	2,415	9,660	10/02/2020	10/01/2026
59447T-B6-9	MICHIGAN FIN AUTH DRINK WTR TXBL REFS20C				1.A FE	1,240,000	97.4510	1,208,392	1,240,000	1,240,000	0	0	0	0	0.800	0.800	AO	2,480	9,920	10/02/2020	10/01/2025
59447T-B7-7	MICHIGAN FIN AUTH DRINK WTR TXBL REFS20C				1.A FE	300,000	94.4680	283,404	300,000	300,000	0	0	0	0	0.966	0.966	AO	725	2,898	10/02/2020	10/01/2026
594695-2U-1	MICHIGAN TRUNK LINE S2021A			2	1.B FE	5,576,350	102.5050	5,125,250	5,000,000	5,424,695	0	(55,680)	0	0	4.000	2.640	MN	25,556	200,000	03/15/2022	11/15/2037
594695-2W-7	MICHIGAN TRUNK LINE S2021A			2	1.B FE	8,330,775	101.8020	7,635,150	7,500,000	8,112,528	0	(80,147)	0	0	4.000	2.690	MN	38,333	300,000	03/15/2022	11/15/2039
641480-KP-2	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,118,543	77.0870	3,950,709	5,125,000	5,120,328	0	425	0	0	1.750	1.760	JD	7,474	89,688	09/10/2020	12/01/2034
641480-KQ-0	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,159,877	75.1930	3,921,315	5,215,000	5,173,858	0	3,373	0	0	1.750	1.830	JD	7,605	91,263	09/10/2020	12/01/2035
641480-KR-8	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,306,230	74.5190	3,956,959	5,310,000	5,307,145	0	210	0	0	1.875	1.880	JD	8,297	99,563	09/10/2020	12/01/2036
646067-GY-8	NEW JERSEY EDL FACS (PRINCETON UNIV)S24B			2	1.A FE	33,959,700	111.3630	33,408,900	30,000,000	33,684,263	0	(275,437)	0	0	5.250	3.660	MS	525,000	765,625	02/22/2024	03/01/2054
64580C-LY-1	NEW JERSEY ENVR INFRA GREEN BOND S22A1			2	1.A FE	2,056,346	98.6010	2,045,971	2,075,000	2,059,618	0	1,323	0	0	3.250	3.340	MS	22,479	67,438	06/07/2022	09/01/2034
64580C-LZ-8	NEW JERSEY ENVR INFRA GREEN BOND S22A1			2	1.A FE	2,131,541	98.3210	2,099,153	2,135,000	2,132,086	0	218	0	0	3.375	3.390	MS	24,019	72,056	06/07/2022	09/01/2035
64579S-AB-1	NEW JERSEY ENVR INFRA TRUST REF S16A R-2				1.A	309,641	108.2940	259,906	240,000	270,205	0	(4,965)	0	0	4.500	2.130	MS	3,600	10,800	05/10/2016	09/01/2030
64579S-EK-7	NEW JERSEY ENVR INFRA TRUST REF S16A R-2				1.A	25,803	107.7520	21,550	20,000	22,517	0	(414)	0	0	4.500	2.130	MS	300	900	05/10/2016	09/01/2030
645791-8Q-0	NEW JERSEY ENVR INFRA TRUST REV S17 A-1			2	1.A FE	1,523,872	97.9490	1,493,722	1,525,000	1,524,222	0	50	0	0	3.375	3.380	MS	17,156	51,469	05/11/2017	09/01/2036
64579S-GM-1	NEW JERSEY ENVR INFRA TRUST REV S2014A			2	1.A FE	2,042,734	96.8480	2,009,596	2,075,000	2,057,899	0	1,668	0	0	3.250	3.360	MS	22,479	67,438	05/20/2014	09/01/2033
65887P-UL-7	NORTH DAKOTA PUB FIN AUTH REV S2018A			2	1.A FE	10,362,914	105.6780	9,315,516	8,815,000	9,432,261	0	(153,356)	0	0	5.000	3.010	AO	110,188	440,750	05/15/2018	10/01/2036
662903-NZ-2	NORTH TEXAS MUNI WTR DIST SYS REV S2014			2	1.B FE	4,759,134	100.0300	4,696,409	4,695,000	4,694,794	0	(1,180)	0	0	3.750	3.580	MS	58,688	176,063	07/09/2014	09/01/2032
662903-PA-5	NORTH TEXAS MUNI WTR DIST SYS REV S2014			2	1.B FE	4,912,856	100.0250	4,871,218	4,870,000	4,869,952	0	(569)	0	0	3.750	3.640	MS	60,875	182,625	07/09/2014	09/01/2033
662903-ZM-8	NORTH TEXAS WATER REGL WSTWTR REF S2020			2	1.B FE	6,109,945	73.7640	4,503,292	6,105,000	6,107,641	0	(548)	0	0	2.000	1.990	MS	40,700	122,100	07/22/2020	09/01/2038
662903-ZN-6	NORTH TEXAS WATER REGL WSTWTR REF S2020			2	1.B FE	6,195,680	71.9400	4,478,265	6,225,000	6,201,344	0	1,368	0	0	2.000	2.030	MS	41,500	124,500	07/22/2020	09/01/2039
662842-LW-1	NORTH TEXAS WATER UPPER EAST FORK REFS16			2	1.B FE	813,086	102.0190	811,051	795,000	804,843	0	(6,635)	0	0	5.000	4.089	JD	3,313	39,750	08/25/2016	06/01/2035
677561-KM-3	OHIO HOSP FAC REV (CLEV CLINIC) REF S17A			2	1.C FE	5,519,360	94.8610	5,312,216	5,600,000	5,548,047	0	4,305	0	0	3.250	3.360	JJ	91,000	182,000	08/09/2017	01/01/2035
677561-KU-5	OHIO HOSP FAC REV (CLEV CLINIC) S2019B			2	1.C FE	5,838,965	98.3710	5,410,405	5,500,000	5,653,560	0	(35,394)	0	0	4.000	3.250	JJ	110,000	220,000	04/17/2019	01/01/2041
67919P-PM-9	OKLAHOMA WATER RES BRD GREEN BOND S18			2	1.A FE	1,047,870	100.8530	1,008,530	1,000,000	1,013,283	0	(5,607)	0	0	4.000	3.380	AO	10,000	40,000	03/14/2018	04/01/2037
67919P-UG-6	OKLAHOMA WATER RES BRD MASTER TR S2023A			2	1.A FE	7,754,160	97.0170	7,761,360	8,000,000	7,950,371	0	83,513	0	0	4.000	4.200	AO	80,000	320,000	04/20/2023	04/01/2048
68607D-VE-2	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	7,271,103	88.7510	6,421,135	7,235,000	7,252,688	0	(4,436)	0	0	1.330	1.265	MN	12,295	96,226	09/29/2020	11/15/2028
68607D-VE-2	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	10,000,000	88.7510	8,875,100	10,000,000	10,000,000	0	0	0	0	1.330	1.330	MN	16,994	133,000	09/11/2020	11/15/2028
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-FD-2	QUEEN CREEK EXCISE TAX REV S2022			2	1.B FE	4,891,689	99.7910	4,939,655	4,950,000	4,898,185	0	2,573	0	0	3.875	3.970	FA	79,922	191,813	05/11/2022	08/01/2039
74823Y-FE-0	QUEEN CREEK EXCISE TAX REV S2022			2	1.B FE	3,434,900	99.2320	3,473,120	3,500,000	3,441,558	0	2,649	0	0	3.875	4.020	FA	56,510	135,625	05/11/2022	08/01/2040
75972E-DJ-1	RENEWABLE WTR RES SWR SYS REF S2024A			2	1.B FE	3,796,724	98.2640	3,866,688	3,935,000	3,798,365	0	1,641	0	0	4.000	4.230	AO	80,449	0	06/05/2024	04/01/2049
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
771902-HK-2	ROCHESTER HLTH CARE FAC REF (MAYO) S2022			2	1.C FE	24,655,500	94.0400	23,510,000	25,000,000	24,693,527	0	14,391	0	0	3.250	3.350	MN	103,819	812,500	03/25/2022	11/15/2040
837545-RT-1	SOUTH DAKOTA CONSERVANCY DIST S2024A			2	1.A FE	9,520,865	107.6970	9,299,636	8,635,000	9,496,902	0	(23,963)	0	0	5.000	3.750	FA	139,119	0	08/21/2024	08/01/2049
592481-RE-7	ST LOUIS METRO SWR DIST SYS REF S2022B			2	1.B FE	510,062	108.5050	488,273	450,000	496,365	0	(5,483)	0	0	5.000	3.400	MN	3,750	22,500	05/25/2022	05/01/2042
876448-FJ-5	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,426,627	75.5260	6,174,251	8,175,000	8,324,223	0	(27,478)	0	0	2.000	1.630	MS	54,500	163,500	02/03/2021	09/01/2037
882117-2R-4	TEXAS A & M PERM UNIV FUND REF S2015A			2	1.A FE	8,756,786	99.1920	8,138,704	8,205,000	8,236,492	0	(61,496)	0	0	4.000	3.220	JJ	164,100	328,200	04/02/2015	07/01/2036
88258M-AA-3	TEXAS GAS SECURITIZTN TXBL REV S23 A-1				1.A FE	9,269,056	100.2720	9,294,268	9,269,056	9,268,312	0	(126,026)	0	0	5.102	5.102	MS	118,227	512,316	03/10/2023	04/01/2035
88283L-HU-3	TEXAS TRANS COMM HIGHWAY TXBL BAB S2010			2	1.A FE	9,385,124	101.0020	8,852,825	8,765,000	9,062,541	0	(124,994)	0	0	5.178	3.591	AO	113,463	453,852	05/03/2022	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
882854-8C-9	TEXAS WATER DEV BRD GREEN BOND S2022			2	1.A FE	16,903,383	95.3690	16,355,784	17,150,000	16,923,417	0	8,204	0	0	3.750	3.850	FA	267,969	643,125	06/09/2022	08/01/2043
890680-PY-1	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,473,171	98.9810	1,459,970	1,475,000	1,473,777	0	103	0	0	3.500	3.510	FA	21,510	51,625	08/15/2018	08/01/2034
896572-EZ-3	TRINITY RIVER AUTH MOUNTAIN CREEK S2022			2	1.A FE	3,835,064	94.9160	3,663,758	3,860,000	3,838,374	0	1,349	0	0	3.375	3.430	FA	54,281	130,275	06/08/2022	08/01/2037
896572-FA-7	TRINITY RIVER AUTH MOUNTAIN CREEK S2022			2	1.A FE	3,928,953	93.7840	3,741,982	3,990,000	3,936,365	0	3,033	0	0	3.375	3.500	FA	56,109	134,663	06/08/2022	08/01/2038
896575-FZ-5	TRINITY RIVER AUTH RED OAK CREEK REF S16			2	1.D FE	209,700	92.7200	194,712	210,000	209,815	0	15	0	0	3.000	3.010	FA	2,625	6,300	08/31/2016	02/01/2035
896576-PU-3	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,127,330	100.4470	1,004,470	1,000,000	1,022,657	0	(13,863)	0	0	4.000	2.530	FA	16,667	40,000	08/31/2016	08/01/2033
906400-EE-2	UNION CO ENTERPRISE SYSTEM REV W&S S2017			2	1.C FE	2,154,836	95.1910	2,027,568	2,130,000	2,136,854	0	(2,704)	0	0	3.250	3.110	JD	5,769	69,225	08/11/2017	06/01/2034
906400-GB-6	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	8,699,950	72.0190	6,301,663	8,750,000	8,707,792	0	2,119	0	0	2.125	2.160	JD	15,495	185,938	03/11/2021	06/01/2041
906400-GC-4	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	3,263,610	83.2950	2,498,850	3,000,000	3,172,362	0	(24,902)	0	0	3.000	2.040	JD	7,500	90,000	03/11/2021	06/01/2043
914455-RV-4	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	5,710,162	101.3350	5,350,488	5,280,000	5,432,236	0	(43,956)	0	0	4.000	3.060	AO	52,800	211,200	01/25/2018	04/01/2036
924214-2Z-1	VERMONT MUNI BOND BANK REV S2021-1			2	1.C FE	1,549,806	78.6000	1,222,230	1,555,000	1,550,920	0	297	0	0	2.125	2.150	JD	2,754	33,044	02/26/2021	12/01/2036
924214-3A-5	VERMONT MUNI BOND BANK REV S2021-1			2	1.C FE	916,592	76.9570	711,852	925,000	918,260	0	447	0	0	2.125	2.190	JD	1,638	19,656	02/26/2021	12/01/2037
924214-3B-3	VERMONT MUNI BOND BANK REV S2021-1			2	1.C FE	1,196,362	75.4180	916,329	1,215,000	1,199,799	0	921	0	0	2.125	2.230	JD	2,152	25,819	02/26/2021	12/01/2038
924214-3C-1	VERMONT MUNI BOND BANK REV S2021-1			2	1.C FE	1,103,507	88.7510	918,573	1,035,000	1,071,022	0	(8,744)	0	0	3.000	2.070	JD	2,588	31,050	02/26/2021	12/01/2039
924214-3D-9	VERMONT MUNI BOND BANK REV S2021-1			2	1.C FE	1,148,299	87.5160	945,173	1,080,000	1,115,940	0	(8,715)	0	0	3.000	2.110	JD	2,700	32,400	02/26/2021	12/01/2040
924214-3E-7	VERMONT MUNI BOND BANK REV S2021-1			2	1.C FE	1,060,300	86.2790	862,790	1,000,000	1,031,754	0	(7,693)	0	0	3.000	2.150	JD	2,500	30,000	02/26/2021	12/01/2041
924214-4A-4	VERMONT MUNI BOND BANK S2021-3			2	1.C FE	2,781,825	73.5050	2,050,790	2,790,000	2,789,169	0	916	0	0	2.000	2.020	JD	4,650	55,800	07/23/2021	12/01/2038
924214-4B-2	VERMONT MUNI BOND BANK S2021-3			2	1.C FE	1,963,740	68.5770	1,371,540	2,000,000	1,994,747	0	4,327	0	0	2.000	2.110	JD	3,333	40,000	07/23/2021	12/01/2041
92812X-FE-7	VIRGINIA HOUSING DEV AUTH REV REF S2024D			2	1.A FE	6,340,000	98.4390	6,241,033	6,340,000	6,340,000	0	0	0	0	4.350	4.350	JJ	30,643	0	10/30/2024	07/01/2042
92812X-EC-2	VIRGINIA HOUSING DEV AUTH TXBL S2024E				1.A FE	6,250,000	97.5560	6,097,250	6,250,000	6,250,000	0	0	0	0	5.507	5.507	JJ	38,243	0	10/30/2024	07/01/2039
92818H-HC-8	VIRGINIA PUBLIC SCH AUTH FING REF S2017B			2	1.B FE	1,982,825	95.6370	1,917,522	2,005,000	1,991,001	0	1,226	0	0	3.125	3.210	FA	26,107	62,656	08/09/2017	08/01/2034
92818H-LG-4	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,164,512	98.4660	3,150,912	3,200,000	3,174,178	0	1,595	0	0	3.500	3.580	FA	46,667	112,000	05/02/2018	08/01/2037
92818H-LG-4	VIRGINIA PUBLIC SCH AUTH FING REF S2018B	SD		2	1.B FE	469,732	98.4660	467,714	475,000	471,167	0	237	0	0	3.500	3.580	FA	6,927	16,625	05/02/2018	08/01/2037
92818H-CQ-2	VIRGINIA PUBLIC SCH AUTH FING S2015B			2	1.B FE	2,327,205	100.1200	2,197,634	2,195,000	2,203,755	0	(14,709)	0	0	4.000	3.300	FA	36,583	87,800	04/23/2015	08/01/2035
92818H-WK-3	VIRGINIA PUBLIC SCH AUTH FING S2022A			2	1.B FE	6,562,338	98.4370	6,290,124	6,390,000	6,524,077	0	(15,090)	0	0	4.000	3.680	FA	106,500	255,600	04/20/2022	08/01/2043
92818H-WK-3	VIRGINIA PUBLIC SCH AUTH FING S2022A	SD		2	1.B FE	71,888	98.4370	68,906	70,000	71,469	0	(165)	0	0	4.000	3.680	FA	1,167	2,800	04/20/2022	08/01/2043
92817L-PL-1	VIRGINIA RES AUTH CLEAN WTR REF S2014B			2	1.A FE	6,762,570	100.0490	6,107,991	6,105,000	6,105,263	0	(55,341)	0	0	4.000	2.760	AO	61,050	244,200	09/26/2014	10/01/2027
92818P-U6-8	VIRGINIA RES AUTH INFRASTRUCTURE REFS14A			2	1.A Z	822,896	99.9960	824,967	825,000	824,467	0	495	0	0	3.250	3.270	MN	4,469	26,813	05/07/2014	11/01/2030
92818P-U7-6	VIRGINIA RES AUTH INFRASTRUCTURE REFS14A			2	1.A Z	906,733	100.0240	895,215	895,000	894,994	0	(1,072)	0	0	3.500	3.350	MN	5,221	31,787	05/07/2014	11/01/2031
92818P-V2-6	VIRGINIA RES AUTH INFRASTRUCTURE REFS14A			2	1.A FE	1,660,754	98.3460	1,637,461	1,665,000	1,663,196	0	269	0	0	3.250	3.270	MN	9,019	54,113	05/07/2014	11/01/2030
92818P-V3-4	VIRGINIA RES AUTH INFRASTRUCTURE REFS14A			2	1.A FE	1,828,664	99.7350	1,800,217	1,805,000	1,804,993	0	(2,155)	0	0	3.500	3.350	MN	10,529	62,400	05/07/2014	11/01/2031
92818P-WJ-8	VIRGINIA RES AUTH INFRASTRUCTURE REFS24A			2	1.A FE	3,956,920	99.8340	3,993,360	4,000,000	3,970,847	0	13,927	0	0	4.250	4.320	MN	28,333	78,389	05/01/2024	11/01/2049
92818N-XX-1	VIRGINIA RES AUTH INFRASTRUCTURE S2012B			2	1.A FE	254,593	100.0690	220,152	220,000	220,000	0	0	0	0	4.500	2.730	MN	1,650	9,900	07/12/2012	11/01/2028
92818N-XY-9	VIRGINIA RES AUTH INFRASTRUCTURE S2012B			2	1.A FE	252,897	100.0590	220,130	220,000	220,000	0	0	0	0	4.500	2.810	MN	1,650	9,900	07/12/2012	11/01/2029
92818N-LF-3	VIRGINIA RES AUTH INFRASTRUCTURE S2013A			2	1.A FE	89,818	100.0070	80,006	80,000	79,999	0	(11)	0	0	4.500	3.110	MN	600	3,600	05/08/2013	11/01/2034
92818N-W9-5	VIRGINIA RESOURCES AUTH INFRA REF S2014B			2	1.A FE	2,180,472	100.0200	2,085,417	2,085,000	2,085,074	0	(8,871)	0	0	3.750	3.220	MN	13,031	78,188	07/29/2014	11/01/2031
92818M-KM-1	VIRGINIA RESOURCES AUTH INFRA REF S2017B			2	1.A FE	1,089,170	101.4830	1,014,830	1,000,000	1,027,485	0	(9,174)	0	0	4.000	2.980	MN	6,667	40,000	08/03/2017	11/01/2036
92818M-XG-0	VIRGINIA RESOURCES AUTH INFRA S2018A			2	1.A FE	1,849,416	95.7460	1,776,088	1,855,000	1,850,679	0	216	0	0	3.500	3.520	MN	10,821	64,925	05/09/2018	11/01/2039
977123-L9-7	WISCONSIN TRANSPORTATION REV REF S15-1	SD		2	1.B FE	1,389,137	100.8040	1,154,206	1,145,000	1,158,564	0	(26,607)	0	0	5.000	2.600	JJ	28,625	57,250	03/26/2015	07/01/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						548,484,015	XXX	507,307,095	522,259,056	535,855,000	0	(2,323,638)	0	0	XXX	XXX	XXX	6,126,881	15,466,585	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
31296R-CX-4	FHLMC GOLD PASSTHRU #A16386			4	1.A	239,268	99.2860	238,306	240,018	239,351	0	15	0	0	5.000	5.061	MON	1,000	12,001	02/06/2004	12/15/2033
31292H-SQ-8	FHLMC GOLD PASSTHRU #C01427			4	1.A	21,472	102.8380	21,584	20,988	21,540	0	(63)	0	0	6.000	3.106	MON	105	1,259	05/07/2003	11/15/2032
31292H-ZM-9	FHLMC GOLD PASSTHRU #C01648			4	1.A	509,510	99.6710	509,426	511,107	509,742	0	27	0	0	5.000	5.061	MON	2,130	25,555	02/06/2004	10/15/2033
31292H-4J-0	FHLMC GOLD PASSTHRU #C01725			4	1.A	171,300	100.7910	178,000	176,603	172,641	0	317	0	0	5.500	6.135	MON	809	9,713	12/21/2004	12/15/2033

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
31288B-3C-5	FHLMC GOLD PASSTHRU #C73495			4	1.A	19,872	100.8460	19,588	19,424	20,015	0	(65)	0	0	6.000	3.106	MON	97	1,165	05/07/2003	11/15/2032
31283H-WZ-4	FHLMC GOLD PASSTHRU #G01564			4	1.A	166,965	102.6360	167,505	163,203	166,541	0	(380)	0	0	6.000	5.834	MON	816	9,792	01/08/2004	04/15/2033
3128LX-DE-7	FHLMC GOLD PASSTHRU #G01901			4	1.A	484,759	96.5600	525,385	544,100	509,298	0	3,646	0	0	4.000	5.745	MON	1,814	21,764	04/19/2006	05/15/2034
3128LX-DE-7	FHLMC GOLD PASSTHRU #G01901			4	1.A	241,955	96.5600	262,692	272,050	254,393	0	1,849	0	0	4.000	5.773	MON	907	10,882	04/20/2006	05/15/2034
31283Y-4Z-8	FHLMC GOLD PASSTHRU #P20041			4	1.A	4,480	99.9530	4,492	4,494	4,482	0	0	0	0	6.500	6.600	MON	24	292	03/25/1999	05/15/2028
3133BH-HG-4	FHLMC PASS THRU CERT POOL #QE7431			4	1.A	16,171,203	94.1940	15,703,460	16,671,343	16,203,327	0	18,210	0	0	4.500	4.942	MON	62,518	750,210	02/16/2023	08/25/2052
3133BH-2D-7	FHLMC PASS THRU CERT POOL #QE7972			4	1.A	16,276,625	94.1940	15,498,714	16,454,020	16,282,774	0	2,785	0	0	4.500	4.662	MON	61,703	740,431	02/03/2023	08/25/2052
3133BK-M5-5	FHLMC PASS THRU CERT POOL #QE9380			4	1.A	11,651,689	96.5210	11,337,624	11,746,209	11,652,988	0	1,859	0	0	5.000	5.122	MON	48,943	587,311	04/21/2023	09/25/2052
3133BM-GV-1	FHLMC PASS THRU CERT POOL #QF0212			4	1.A	9,468,821	94.1900	9,236,231	9,805,898	9,474,152	0	5,332	0	0	4.500	5.041	MON	36,772	147,089	08/08/2024	09/25/2052
3133BM-Q5-7	FHLMC PASS THRU CERT POOL #QF0476			4	1.A	8,473,826	97.2050	8,379,715	8,620,647	8,468,426	0	(4,268)	0	0	5.000	5.278	MON	35,919	431,032	09/30/2022	09/25/2052
3133KP-ME-5	FHLMC PASS THRU CERT POOL #RA7557			4	1.A	16,649,187	94.2180	16,254,182	17,251,647	16,680,358	0	18,544	0	0	4.500	5.012	MON	64,694	776,324	07/18/2023	06/25/2052
3133KP-UU-0	FHLMC PASS THRU CERT POOL #RA7795			4	1.A	12,531,341	96.7990	12,184,103	12,586,900	12,532,271	0	621	0	0	5.000	5.070	MON	52,445	629,345	03/28/2023	08/25/2052
3133KQ-TC-0	FHLMC PASS THRU CERT POOL #RA8647			4	1.A	22,270,908	94.2150	21,524,006	22,845,619	22,309,725	0	23,229	0	0	4.500	4.862	MON	85,671	1,028,053	05/09/2023	05/25/2053
3133KQ-WS-1	FHLMC PASS THRU CERT POOL #RA8757			4	1.A	17,610,433	98.8520	17,284,089	17,484,761	17,595,220	0	(13,308)	0	0	5.500	5.390	MON	80,138	961,662	03/14/2023	03/25/2053
3132CW-HR-8	FHLMC PASS THRU CERT POOL #SB0240			4	1.A	3,380,662	91.7760	3,057,734	3,331,727	3,385,318	0	(3,009)	0	0	2.500	2.153	MON	6,941	83,293	01/24/2020	01/25/2035
3132DN-QA-4	FHLMC PASS THRU CERT POOL #SD1349			4	1.A	11,643,328	89.7000	11,784,657	13,137,747	11,707,676	0	41,720	0	0	3.500	5.399	MON	38,318	459,821	10/21/2022	03/25/2048
3132DP-YJ-1	FHLMC PASS THRU CERT POOL #SD2513			4	1.A	11,086,092	94.1240	10,677,517	11,343,990	11,096,207	0	5,493	0	0	4.500	4.831	MON	42,540	510,480	05/08/2023	08/25/2052
3132DQ-FN-1	FHLMC PASS THRU CERT POOL #SD2873			4	1.A	14,233,800	85.9020	13,458,932	15,667,768	14,246,807	0	13,007	0	0	3.000	4.497	MON	39,169	78,339	09/30/2024	01/25/2052
3132DQ-G9-1	FHLMC PASS THRU CERT POOL #SD2924			4	1.A	10,111,707	91.6580	9,962,455	10,869,151	10,153,199	0	24,313	0	0	4.000	5.011	MON	36,231	434,766	08/08/2023	01/25/2053
3132DQ-RJ-7	FHLMC PASS THRU CERT POOL #SD3189			4	1.A	10,182,083	101.2770	10,257,659	10,128,277	10,179,050	0	(3,033)	0	0	6.000	5.901	MON	50,641	405,131	04/11/2024	06/25/2053
3132DQ-YW-0	FHLMC PASS THRU CERT POOL #SD3425			4	1.A	17,453,781	99.2480	17,450,726	17,582,905	17,457,068	0	3,045	0	0	5.500	5.620	MON	80,588	967,060	08/03/2023	07/25/2053
3132DQ-4B-9	FHLMC PASS THRU CERT POOL #SD3518			4	1.A	17,837,244	98.8730	17,756,247	17,958,605	17,838,495	0	1,251	0	0	5.500	5.620	MON	82,310	493,862	06/06/2024	07/25/2053
3132E0-DC-3	FHLMC PASS THRU CERT POOL #SD3699			4	1.A	16,152,086	101.7090	16,369,379	16,094,247	16,140,607	0	(10,595)	0	0	6.000	5.953	MON	80,471	965,655	08/21/2023	08/25/2053
3132E0-HC-9	FHLMC PASS THRU CERT POOL #SD3827			4	1.A	8,040,802	102.3130	8,285,078	8,097,740	8,042,286	0	1,414	0	0	6.500	6.640	MON	43,863	526,353	10/18/2023	08/25/2053
3132DU-L8-8	FHLMC PASS THRU CERT POOL #SD6651			4	1.A	13,189,097	94.0970	13,017,218	13,833,772	13,193,850	0	4,753	0	0	4.500	5.248	MON	51,877	103,753	10/23/2024	05/25/2053
3132DW-DK-6	FHLMC PASS THRU CERT POOL #SD8206			4	1.A	10,312,910	85.0380	9,711,036	11,419,633	10,325,187	0	12,278	0	0	3.000	4.508	MON	28,549	85,647	09/06/2024	04/25/2052
3132DW-FR-9	FHLMC PASS THRU CERT POOL #SD8276			4	1.A	9,803,148	96.7860	9,562,797	9,880,338	9,806,390	0	2,145	0	0	5.000	5.117	MON	41,168	494,017	04/21/2023	12/25/2052
3132DW-FR-9	FHLMC PASS THRU CERT POOL #SD8276			4	1.A	12,975,481	96.7860	12,652,869	13,073,018	12,975,972	0	490	0	0	5.000	5.118	MON	54,471	108,942	10/08/2024	12/25/2052
3133TL-AK-4	FHR 2160 ZA CMO			4	1.A	98,829	101.5440	110,264	108,587	106,494	0	395	0	0	6.000	6.790	MON	543	6,515	03/08/2001	06/15/2029
3133TP-VV-8	FHR 2248 ZA CMO			4	1.A	32,709	102.7880	34,282	33,352	33,024	0	17	0	0	7.000	7.240	MON	195	2,335	01/31/2001	09/15/2030
313398-NM-7	FHR 2334 SO CMO			4	1.A	83,079	106.1920	90,139	84,883	73,008	0	4,113	0	0	8.626	16.211	MON	325	5,853	11/29/2001	07/15/2031
3133TU-VD-7	FHR 2357 OH CMO			4	1.A	137,601	101.4420	140,884	138,881	138,310	0	39	0	0	6.500	6.657	MON	752	9,027	01/17/2002	09/15/2031
3133TV-5V-4	FHR 2359 ZA CMO			4	1.A	221,576	102.2790	252,360	246,737	239,086	0	1,182	0	0	6.000	6.785	MON	1,234	14,804	10/09/2001	09/15/2031
3137HD-6B-1	FHR 5416 GC CMO			4	1.A	19,942,008	100.7170	20,231,194	20,087,169	19,946,340	0	4,332	0	0	5.500	5.674	MON	92,066	552,397	06/04/2024	07/25/2049
3137HD-EH-9	FHR 5417 A CMO			4	1.A	18,556,440	100.5200	18,758,450	18,661,410	18,556,538	0	98	0	0	6.000	6.141	MON	93,307	653,149	04/30/2024	07/25/2049
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
31392B-6U-5	FNGT 2002-T4 A2 CMO			4	1.A	46,798	103.1160	46,659	45,249	45,079	0	0	0	0	7.000	6.050	MON	264	3,167	02/06/2002	12/25/2041
31371K-D9-9	FNMA PASS THRU CERT POOL #254028			4	1.A	8,069	100.7190	7,959	7,902	8,004	0	(9)	0	0	6.500	5.931	MON	43	514	10/09/2001	09/25/2031
31376K-B2-1	FNMA PASS THRU CERT POOL #357457			4	1.A	153,478	100.6570	154,825	153,814	153,412	0	(11)	0	0	5.500	5.296	MON	705	8,460	10/10/2003	11/25/2033
31379K-RZ-8	FNMA PASS THRU CERT POOL #421804			4	1.A	12,176	100.8440	12,342	12,239	12,182	0	1	0	0	6.500	6.603	MON	66	796	03/25/1998	04/25/2028
31384V-L7-5	FNMA PASS THRU CERT POOL #535050			4	1.A	15,423	102.1460	15,071	14,755	15,557	0	(165)	0	0	7.500	4.577	MON	92	1,107	09/12/2002	12/25/2029
31387W-2L-0	FNMA PASS THRU CERT POOL #596679			4	1.A	5,293	101.5250	5,249	5,170	5,267	0	(12)	0	0	6.500	6.174	MON	28	336	10/04/2001	09/25/2031
31387W-2P-1	FNMA PASS THRU CERT POOL #596682			4	1.A	9,716	102.5420	9,757	9,515	9,658	0	(17)	0	0	6.500	5.931	MON	52	619	10/09/2001	10/25/2031

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
31402C-QM-7	FNMA PASS THRU CERT POOL #725060			4	1.A	13,531	101.6620	13,442	13,222	13,574	0	(33)	0	0	6.000	5.821	MON	66	793	01/08/2004	01/25/2034
31402E-S3-3	FNMA PASS THRU CERT POOL #726938			4	1.A	2,960	96.5610	2,966	3,071	3,002	0	6	0	0	4.500	4.837	MON	12	138	02/05/2004	08/25/2033
31402J-ZY-6	FNMA PASS THRU CERT POOL #730759			4	1.A	1,683	98.6730	1,723	1,746	1,709	0	3	0	0	4.500	4.836	MON	7	79	02/05/2004	08/25/2033
31402Q-LF-6	FNMA PASS THRU CERT POOL #734826			4	1.A	43,968	98.2650	44,830	45,622	44,650	0	86	0	0	4.500	4.838	MON	171	2,053	02/05/2004	08/25/2033
31406L-F9-4	FNMA PASS THRU CERT POOL #812992			4	1.A	115,482	101.1510	117,072	115,739	115,440	0	(6)	0	0	5.500	5.537	MON	530	6,366	12/21/2004	02/25/2035
3140FK-QU-7	FNMA PASS THRU CERT POOL #BE0466			4	1.A	2,751,851	86.6750	2,390,788	2,758,316	2,751,669	0	48	0	0	3.000	3.023	MON	6,896	82,750	05/14/2019	10/25/2046
3140J5-MF-3	FNMA PASS THRU CERT POOL #BM1257			4	1.A	3,997,413	89.9350	3,719,465	4,135,701	3,987,100	0	10,378	0	0	2.500	3.077	MON	8,616	103,393	02/19/2019	04/25/2037
3140J9-3G-4	FNMA PASS THRU CERT POOL #BM5298			4	1.A	1,605,096	88.1310	1,413,386	1,603,718	1,606,268	0	(293)	0	0	3.000	2.974	MON	4,009	48,112	05/17/2019	09/25/2043
3140JA-CC-0	FNMA PASS THRU CERT POOL #BM5466			4	1.A	1,816,323	84.9890	1,551,445	1,825,450	1,815,327	0	384	0	0	2.500	2.563	MON	3,803	45,636	07/25/2019	10/25/2043
3140JA-T9-9	FNMA PASS THRU CERT POOL #BM5975			4	1.A	1,836,719	88.1250	1,594,815	1,809,715	1,841,748	0	(1,550)	0	0	3.000	2.753	MON	4,524	54,291	06/05/2019	12/25/2045
3140MM-ZZ-4	FNMA PASS THRU CERT POOL #BV7959			4	1.A	12,002,254	96.8320	11,683,240	12,065,409	12,002,784	0	626	0	0	5.000	5.082	MON	50,273	603,270	03/28/2023	08/25/2052
3140QC-SP-2	FNMA PASS THRU CERT POOL #CA5025			4	1.A	4,212,062	91.7760	3,810,039	4,151,413	4,206,699	0	(3,538)	0	0	2.500	2.155	MON	8,649	103,785	01/16/2020	01/25/2035
3140QN-F8-0	FNMA PASS THRU CERT POOL #CB2890			4	1.A	16,495,145	85.7270	15,547,365	18,135,874	16,505,450	0	10,305	0	0	3.000	4.472	MON	45,340	136,019	09/24/2024	02/25/2052
3140QP-PS-0	FNMA PASS THRU CERT POOL #CB4032			4	1.A	12,405,518	94.2330	12,103,350	12,844,021	12,428,472	0	15,568	0	0	4.500	4.999	MON	48,165	577,981	07/18/2023	07/25/2052
3140QQ-U6-0	FNMA PASS THRU CERT POOL #CB5104			4	1.A	18,003,111	94.2250	18,059,731	19,166,583	18,066,560	0	54,674	0	0	4.500	5.390	MON	71,875	862,496	08/25/2023	11/25/2052
3140QQ-3Q-6	FNMA PASS THRU CERT POOL #CB5306			4	1.A	7,930,065	101.7590	8,249,062	8,106,443	7,939,668	0	9,035	0	0	6.000	6.389	MON	40,532	486,387	10/23/2023	12/25/2052
3140QR-W6-6	FNMA PASS THRU CERT POOL #CB6068			4	1.A	22,543,784	96.7490	21,818,753	22,551,712	22,538,336	0	(4,702)	0	0	5.000	5.009	MON	93,965	1,127,586	04/12/2023	04/25/2053
3140XG-Q4-4	FNMA PASS THRU CERT POOL #FS1374			4	1.A	14,003,985	84.8860	13,188,362	15,536,382	14,030,610	0	26,625	0	0	3.000	4.561	MON	38,841	116,523	09/06/2024	03/25/2052
3140XK-EU-0	FNMA PASS THRU CERT POOL #FS3746			4	1.A	8,543,084	98.7600	8,368,854	8,473,903	8,534,933	0	(6,050)	0	0	5.500	5.345	MON	38,839	466,065	04/26/2023	12/25/2052
3140XK-LJ-7	FNMA PASS THRU CERT POOL #FS3928			4	1.A	21,375,638	99.8470	21,105,640	21,137,838	21,358,153	0	(9,790)	0	0	5.500	5.329	MON	96,882	1,162,581	06/21/2023	02/25/2053
3140XL-AW-8	FNMA PASS THRU CERT POOL #FS4520			4	1.A	18,398,034	86.2900	18,875,209	21,873,940	18,424,504	0	33,071	0	0	3.000	5.591	MON	54,685	656,218	09/26/2023	04/25/2052
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
3140XL-5C-8	FNMA PASS THRU CERT POOL #FS5342			4	1.A	12,797,050	99.1620	12,737,629	12,845,219	12,796,977	0	(73)	0	0	5.500	5.564	MON	58,874	588,739	02/09/2024	07/25/2053
3140XM-H9-0	FNMA PASS THRU CERT POOL #FS5655			4	1.A	26,628,462	96.8390	26,580,256	27,447,602	26,669,023	0	35,459	0	0	5.000	5.449	MON	114,365	1,372,380	08/30/2023	09/25/2053
3140XN-M5-0	FNMA PASS THRU CERT POOL #FS6679			4	1.A	10,529,445	100.5460	10,651,899	10,594,002	10,529,859	0	414	0	0	6.000	6.113	MON	52,970	423,760	04/18/2024	12/25/2053
3140XN-SX-3	FNMA PASS THRU CERT POOL #FS6833			4	1.A	22,286,077	96.7930	22,281,775	23,019,835	22,299,979	0	13,901	0	0	5.000	5.530	MON	95,916	959,160	02/22/2024	01/25/2053
3140XQ-Z9-1	FNMA PASS THRU CERT POOL #FS8867			4	1.A	14,730,576	96.6870	14,278,394	14,767,495	14,730,309	0	(267)	0	0	5.000	5.036	MON	61,531	246,125	08/29/2024	06/25/2054
3140XR-EK-7	FNMA PASS THRU CERT POOL #FS9137			4	1.A	20,752,333	94.2470	20,486,833	21,737,304	20,761,749	0	9,416	0	0	4.500	5.220	MON	81,515	163,030	10/30/2024	04/25/2053
3140XR-L4-5	FNMA PASS THRU CERT POOL #FS9346			4	1.A	14,812,651	96.9320	14,441,747	14,898,785	14,813,172	0	521	0	0	5.000	5.092	MON	62,078	124,157	10/16/2024	10/25/2054
31418C-E4-2	FNMA PASS THRU CERT POOL #MA2854			4	1.A	1,510,105	83.4580	1,271,042	1,522,955	1,506,874	0	530	0	0	2.500	2.609	MON	3,173	38,074	07/09/2019	12/25/2046
31418E-E6-3	FNMA PASS THRU CERT POOL #MA4656			4	1.A	7,946,454	94.2100	7,935,231	8,422,872	7,954,647	0	8,193	0	0	4.500	5.406	MON	31,586	221,100	05/14/2024	07/25/2052
31418E-JF-8	FNMA PASS THRU CERT POOL #MA4761			4	1.A	12,099,538	96.8010	11,922,104	12,316,031	12,105,970	0	4,438	0	0	5.000	5.274	MON	51,317	615,802	06/22/2023	09/25/2052
31418E-LW-8	FNMA PASS THRU CERT POOL #MA4840			4	1.A	17,335,349	94.1850	16,667,213	17,696,185	17,358,242	0	14,001	0	0	4.500	4.772	MON	66,361	796,328	05/05/2023	12/25/2052
31418E-MT-4	FNMA PASS THRU CERT POOL #MA4869			4	1.A	16,066,078	98.7240	15,736,396	15,939,681	16,054,438	0	(7,698)	0	0	5.500	5.337	MON	73,057	876,682	04/28/2023	01/25/2053
31418E-MT-4	FNMA PASS THRU CERT POOL #MA4869			4	1.A	9,049,094	98.7240	8,961,341	9,077,105	9,048,993	0	(101)	0	0	5.500	5.553	MON	41,603	374,431	03/26/2024	01/25/2053
31418E-Q8-6	FNMA PASS THRU CERT POOL #MA4978			4	1.A	18,346,466	96.5230	17,903,004	18,547,885	18,347,794	0	1,328	0	0	5.000	5.174	MON	77,283	154,566	10/15/2024	04/25/2053
31418E-Y7-9	FNMA PASS THRU CERT POOL #MA5233			4	1.A	15,661,840	94.0640	15,197,125	16,155,986	15,667,255	0	5,414	0	0	4.500	4.954	MON	60,585	121,170	10/07/2024	12/25/2053
3136B6-QM-8	FNR 19-57 LA CMO			4	1.A	1,308,540	95.6990	1,253,043	1,309,358	1,308,201	0	(277)	0	0	2.500	2.479	MON	2,728	32,734	09/20/2019	05/25/2046
31359W-KH-3	FNR 1999-33 Z CMO			4	1.A	89,004	101.1590	98,778	97,646	95,718	0	388	0	0	6.000	6.794	MON	488	5,859	03/08/2001	07/25/2029
31359S-BJ-8	FNR 2001-6 Z CMO			4	1.A	145,931	101.0370	167,062	165,347	160,734	0	(540)	0	0	6.000	6.899	MON	827	9,921	02/13/2001	03/25/2031
31392B-PT-7	FNR 2001-81 QG CMO			4	1.A	128,891	103.1750	132,943	128,851	128,539	0	(25)	0	0	6.500	6.543	MON	698	8,375	01/14/2002	01/25/2032
3136BT-LX-9	FNR 2024-81 MT CMO			4	1.A	4,771,441	94.0330	4,634,078	4,928,140	4,772,614	0	1,173	0	0	4.500	5.093	MON	18,481	36,961	10/17/2024	11/25/2054
3133TL-4S-4	FSPC T-17 A5			4	1.A	159,405	101.0200	161,054	159,427	158,672	0	(568)	0	0	7.160	7.268	MON	951	11,415	06/02/1999	07/25/2029
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						758,593,926	XXX	744,906,276	780,963,441	759,142,747	0	394,687	0	0	XXX	XXX	XXX	3,080,087	27,693,532	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0909999999. Total - U.S. Special Revenues Bonds						1,307,077,941	XXX	1,252,213,370	1,303,222,497	1,294,997,747	0	(1,928,951)	0	0	XXX	XXX	XXX	9,206,968	43,160,117	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-AV-3	3M COMPANY			1	1.G FE	917,690	96.0600	960,600	1,000,000	981,333	0	10,377	0	0	2.250	3.377	MS	6,375	22,500	04/03/2018	09/19/2026
88579Y-AY-7	3M COMPANY			1	1.G FE	1,612,710	95.7720	1,551,506	1,620,000	1,617,718	0	760	0	0	2.875	2.927	AO	9,833	46,575	09/27/2017	10/15/2027
88579Y-AY-7	3M COMPANY			1	1.G FE	993,860	95.7720	957,720	1,000,000	998,087	0	640	0	0	2.875	2.946	AO	6,069	28,750	09/21/2017	10/15/2027
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	1,011,130	97.7280	977,280	1,000,000	1,003,861	0	(1,194)	0	0	3.800	3.663	AO	9,289	38,000	04/12/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	1,008,070	97.7280	977,280	1,000,000	1,002,787	0	(861)	0	0	3.800	3.701	AO	9,289	38,000	03/29/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.F FE	1,000,000	97.7280	977,280	1,000,000	1,000,000	0	0	0	0	3.800	3.800	AO	9,289	38,000	03/26/2018	04/03/2028
002824-BB-5	ABBOTT LABORATORIES			1	1.D FE	2,983,440	99.6620	2,989,860	3,000,000	2,999,212	0	2,889	0	0	2.950	3.052	MS	26,058	88,500	04/02/2019	03/15/2025
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
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	995,430	99.8660	998,660	1,000,000	999,901	0	701	0	0	3.250	3.324	FA	13,542	32,500	02/13/2018	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	989,280	99.8660	998,660	1,000,000	999,856	0	1,215	0	0	3.250	3.377	FA	13,542	32,500	01/21/2015	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	988,230	99.8660	998,660	1,000,000	999,792	0	1,952	0	0	3.250	3.453	FA	13,542	32,500	07/19/2018	02/01/2025
00795@-AD-9	ADVANTAGE CAPITAL 2017 STATE TC SER A-4	@			1.D	18,762	107.0650	20,087	18,762	18,599	0	1,263	0	0	0.000	8.170	MJSD	96	751	06/01/2018	03/01/2025
00795@-AH-0	ADVANTAGE CAPITAL 2017 STATE TC SER B-4	@			1.D	45,281	106.0610	48,026	45,281	45,375	0	(138)	0	0	0.000	8.170	JAJO	546	3,872	06/01/2018	03/01/2025
00805@-AH-8	ADVANTAGE CAPITAL 2021 STATE TC SER G	@			1.D	190,601	96.3390	183,625	190,601	198,890	0	(10,243)	0	0	0.000	7.692	FMAN	2,285	28,477	08/30/2022	05/15/2029
00108W-AH-3	AEP TEXAS INC			1	2.A FE	1,993,400	96.7520	1,935,040	2,000,000	1,997,414	0	679	0	0	3.950	3.990	JD	6,583	79,000	05/14/2018	06/01/2028
0010EQ-B#-2	AEP TEXAS NORTH COMPANY			1	2.A YE	2,000,000	99.0650	1,981,300	2,000,000	2,000,000	0	0	0	0	3.750	3.750	MS	18,750	75,000	07/16/2015	09/30/2025
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	5,159,900	90.8950	4,544,750	5,000,000	5,091,782	0	(19,338)	0	0	2.750	2.314	MS	40,486	137,500	05/12/2021	09/15/2029
00846U-AN-1	AGILENT TECHNOLOGIES INC			1	2.A FE	4,051,300	85.0000	4,250,000	5,000,000	4,196,120	0	106,645	0	0	2.300	5.384	MS	34,819	115,000	08/15/2023	03/12/2031
01748N-AE-4	ALLEGION US HOLDING CO LS:950K	LS		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
02079K-AC-1	ALPHABET INC			1	1.C FE	489,595	96.3370	481,685	500,000	498,149	0	1,105	0	0	1.998	2.231	FA	3,774	9,990	08/02/2016	08/15/2026
02079K-AC-1	ALPHABET INC			1	1.C FE	2,679,780	96.3370	2,890,110	3,000,000	2,928,934	0	41,821	0	0	1.998	3.512	FA	22,644	59,940	06/12/2018	08/15/2026
023135-BC-9	AMAZON.COM INC			1	1.E FE	1,996,420	96.5830	1,931,660	2,000,000	1,998,893	0	378	0	0	3.150	3.171	FA	22,575	63,000	08/15/2017	08/22/2027
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
02361D-AS-9	AMEREN ILLINOIS			1	1.F FE	1,998,200	97.0780	1,941,560	2,000,000	1,999,242	0	188	0	0	3.800	3.811	MN	9,711	76,000	05/14/2018	05/15/2028
02361D-AY-6	AMEREN ILLINOIS			1	1.F FE	1,987,200	91.9250	1,838,500	2,000,000	1,989,675	0	1,124	0	0	3.850	3.927	MS	25,667	77,000	08/16/2022	09/01/2032
025816-DC-0	AMERICAN EXPRESS			2	1.F FE	2,995,890	100.3690	3,011,070	3,000,000	2,998,229	0	1,369	0	0	4.900	4.950	FA	56,350	147,000	02/14/2023	02/13/2026
025816-DT-3	AMERICAN EXPRESS CO			1	1.F FE	5,000,000	101.0910	5,054,550	5,000,000	5,000,000	0	0	0	0	5.645	5.645	AO	53,314	139,557	04/22/2024	04/23/2027
02665W-EC-1	AMERICAN HONDA FINANCE		C	1	1.G FE	2,998,260	100.1370	3,004,110	3,000,000	2,999,325	0	579	0	0	4.750	4.770	JJ	66,896	142,500	01/10/2023	01/12/2026
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-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-AP-5	AMERICAN TOWER CORP			1	2.B FE	997,730	96.9830	969,830	1,000,000	999,339	0	240	0	0	3.550	3.577	JJ	16,369	35,500	06/27/2017	07/15/2027
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1	2.A FE	998,670	99.7240	997,240	1,000,000	999,911	0	113	0	0	3.400	3.415	MS	11,333	34,000	08/11/2014	03/01/2025
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-AQ-8	AMERICAN WATER CAPITAL CORP			1	2.A FE	996,710	95.6290	956,290	1,000,000	999,009	0	343	0	0	2.950	2.988	MS	9,833	29,500	08/07/2017	09/01/2027
03040W-AS-4	AMERICAN WATER CAPITAL CORP			1	2.A FE	1,999,620	96.2210	1,924,420	2,000,000	1,999,787	0	34	0	0	3.750	3.752	MS	25,000	75,000	08/06/2018	09/01/2028
03076C-AH-9	AMERIPRISE FINANCIAL			1	1.G FE	1,004,350	97.3560	973,560	1,000,000	1,000,722	0	(479)	0	0	2.875	2.824	MS	8,465	28,750	08/09/2016	09/15/2026
031162-DD-9	AMGEN INC			1	2.A FE	3,987,480	92.9560	3,718,240	4,000,000	3,992,181	0	1,725	0	0	3.000	3.049	FA	43,000	120,000	02/17/2022	02/22/2029
031162-DE-7	AMGEN INC			1	2.A FE	4,027,600	89.1240	3,564,960	4,000,000	4,020,338	0	(2,588)	0	0	3.350	3.267	FA	48,017	134,000	02/18/2022	02/22/2032
031162-DH-0	AMGEN INC			1	2.A FE	4,993,350	96.3060	4,815,300	5,000,000	4,995,203	0	886	0	0	4.050	4.072	FA	74,813	202,500	08/15/2022	08/18/2029
031162-DJ-6	AMGEN INC			1	2.A FE	4,999,900	92.7750	4,638,750	5,000,000	5,000,000	0	0	0	0	4.200	4.200	MS	70,000	210,000	08/15/2022	03/01/2033
032095-AH-4	AMPHENOL CORP			1	1.G FE	2,007,320	97.9910	1,959,820	2,000,000	2,003,357	0	(710)	0	0	4.350	4.306	JD	7,250	87,000	01/09/2019	06/01/2029
032095-AM-3	AMPHENOL CORP			1	1.G FE	2,989,740	100.1140	3,003,420	3,000,000	2,995,327	0	3,379	0	0	4.750	4.873	MS	35,625	142,500	03/27/2023	03/30/2026

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
032095-AQ-4	AMPHENOL CORP			1	2.A FE	2,958,570	100.3420	3,010,260	3,000,000	2,960,612	0	2,042	0	0	5.250	5.431	AO	37,625	78,750	04/18/2024	04/05/2034
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-AU-9	ANALOG DEVICES INC			1	1.F FE	5,011,600	89.7990	4,489,950	5,000,000	5,006,229	0	(1,675)	0	0	1.700	1.664	AO	21,250	85,000	09/29/2021	10/01/2028
032654-BA-2	ANALOG DEVICES INC			1	1.G FE	1,836,800	97.5170	1,950,340	2,000,000	1,909,445	0	33,575	0	0	3.450	5.443	JD	3,067	69,000	10/07/2022	06/15/2027
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
037735-CU-9	APPALACHIAN POWER CO			1	2.A FE	393,460	99.4180	397,672	400,000	399,538	0	1,030	0	0	3.400	3.671	JD	1,133	13,600	07/17/2018	06/01/2025
037833-BY-5	APPLE INC			1	1.B FE	1,029,830	98.8420	988,420	1,000,000	1,003,126	0	(3,395)	0	0	3.250	2.894	FA	11,556	32,500	03/17/2016	02/23/2026
037833-BY-5	APPLE INC			1	1.B FE	997,800	98.8420	988,420	1,000,000	999,683	0	244	0	0	3.250	3.276	FA	11,556	32,500	02/16/2016	02/23/2026
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
037833-CX-6	APPLE INC			1	1.B FE	997,690	96.9990	969,990	1,000,000	999,356	0	245	0	0	3.000	3.027	JD	917	30,000	06/13/2017	06/20/2027
038222-AL-9	APPLIED MATERIALS			1	1.F FE	1,016,780	97.4800	974,800	1,000,000	1,003,886	0	(1,855)	0	0	3.300	3.098	AO	8,250	33,000	04/25/2017	04/01/2027
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	2.A FE	995,370	96.2930	962,930	1,000,000	999,101	0	497	0	0	2.550	2.603	MS	7,508	25,500	09/15/2016	09/15/2026
04636N-AB-9	ASTRAZENECA FINANCE LLC		C	2	1.F FE	7,029,400	85.2070	5,964,490	7,000,000	7,019,281	0	(2,886)	0	0	2.250	2.202	MN	14,438	157,500	05/26/2021	05/28/2031
04636N-AN-3	ASTRAZENECA FINANCE LLC		C	1	1.F FE	4,981,700	98.9470	4,947,350	5,000,000	4,982,591	0	891	0	0	5.000	5.047	FA	86,806	125,000	02/21/2024	02/26/2034
00206R-GL-0	AT&T INC			1	2.B FE	1,068,556	97.8670	1,047,177	1,070,000	1,069,431	0	155	0	0	4.100	4.116	FA	16,573	43,870	12/01/2017	02/15/2028
00206R-JY-9	AT&T INC			2	2.B FE	3,084,960	87.0290	2,610,870	3,000,000	3,056,244	0	(8,355)	0	0	2.750	2.420	JD	6,875	82,500	06/15/2021	06/01/2031
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	3,011,400	85.0570	2,551,710	3,000,000	3,007,313	0	(1,135)	0	0	2.300	2.255	MS	20,317	69,000	04/19/2021	03/15/2031
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,505,310	96.3200	1,444,800	1,500,000	1,501,361	0	(577)	0	0	3.000	2.958	JD	2,000	45,000	06/20/2017	06/15/2027
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	501,095	96.3200	481,600	500,000	500,284	0	(119)	0	0	3.000	2.974	JD	667	15,000	06/19/2017	06/15/2027
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,935,260	96.3200	1,926,400	2,000,000	1,979,009	0	8,048	0	0	3.000	3.449	JD	2,667	60,000	02/06/2019	06/15/2027
049560-AT-2	ATMOS ENERGY CORP			2	1.G FE	5,036,250	82.0720	4,103,600	5,000,000	5,021,620	0	(3,554)	0	0	1.500	1.422	JJ	34,583	75,000	10/19/2020	01/15/2031
052769-AE-6	AUTODESK INC			1	2.A FE	955,830	97.1410	971,410	1,000,000	986,701	0	5,044	0	0	3.500	4.074	JD	1,556	35,000	02/16/2018	06/15/2027
052769-AG-1	AUTODESK INC			1	2.A FE	2,017,680	90.7230	1,814,460	2,000,000	2,009,525	0	(1,742)	0	0	2.850	2.748	JJ	26,283	57,000	01/22/2020	01/15/2030
053015-AF-0	AUTOMATIC DATA PROCESSING			1	1.D FE	2,976,300	83.0910	2,492,730	3,000,000	2,986,114	0	2,341	0	0	1.250	1.335	MS	12,500	37,500	09/15/2020	09/01/2030
053015-AH-6	AUTOMATIC DATA PROCESSING			1	1.D FE	1,999,840	95.2380	1,904,760	2,000,000	1,999,729	0	(111)	0	0	4.450	4.450	MS	27,689	0	09/05/2024	09/09/2034
053015-AH-6	AUTOMATIC DATA PROCESSING			1	1.D FE	4,888,350	95.2380	4,761,900	5,000,000	4,889,987	0	1,637	0	0	4.450	4.734	MS	69,222	0	10/21/2024	09/09/2034
053332-AR-3	AUTOZONE INC			1	2.B FE	961,940	99.5380	995,380	1,000,000	998,584	0	4,482	0	0	3.250	3.720	AO	6,861	32,500	07/22/2015	04/15/2025
053332-AT-9	AUTOZONE INC			1	2.B FE	999,740	98.0410	980,410	1,000,000	999,933	0	28	0	0	3.125	3.128	AO	6,076	31,250	04/18/2016	04/21/2026
053332-BB-7	AUTOZONE INC			1	2.B FE	1,998,100	96.7760	1,935,520	2,000,000	1,998,410	0	162	0	0	4.750	4.762	FA	39,583	95,000	07/19/2022	08/01/2032
05348E-AW-9	AVALONBAY COMMUNITIES			1	1.G FE	1,947,960	99.0260	1,980,520	2,000,000	1,993,022	0	7,645	0	0	3.500	3.907	MN	8,944	70,000	06/12/2018	11/15/2025
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
053611-AJ-8	AVERY DENNISON			1	2.B FE	3,095,700	99.8570	2,995,710	3,000,000	3,041,704	0	(10,183)	0	0	4.875	4.462	JD	10,156	146,250	02/04/2019	12/06/2028
053611-AM-1	AVERY DENNISON			1	2.B FE	24,898,000	81.7560	20,439,000	25,000,000	24,927,804	0	9,193	0	0	2.250	2.293	FA	212,500	562,500	08/10/2021	02/15/2032
05523U-AP-5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.A FE	2,050,260	99.1230	1,982,460	2,000,000	2,005,265	0	(7,169)	0	0	3.850	3.473	JD	3,422	77,000	01/18/2018	12/15/2025
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	2,009,640	84.7540	1,695,080	2,000,000	2,006,366	0	(944)	0	0	2.250	2.195	JD	2,000	45,000	06/08/2021	06/15/2031
059165-ER-7	BALTIMORE GAS & ELECTRIC			1	1.F FE	1,993,260	99.8060	1,996,120	2,000,000	1,993,451	0	191	0	0	5.300	5.344	JD	8,833	51,528	06/07/2024	06/01/2034
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	998,190	99.5710	995,710	1,000,000	999,848	0	209	0	0	3.875	3.897	FA	16,146	38,750	07/27/2015	08/01/2025
06051G-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-GL-7	BANK OF AMERICA CORP			1	1.G FE	1,000,000	97.4190	974,190	1,000,000	1,000,000	0	0	0	0	3.705	3.705	AO	6,895	37,050	04/19/2017	04/24/2028
06051G-GR-4	BANK OF AMERICA CORP			1	1.G FE	1,000,000	96.8480	968,480	1,000,000	1,000,000	0	0	0	0	3.593	3.593	JJ	15,969	35,930	07/18/2017	07/21/2028
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	1,000,000	99.9080	999,080	1,000,000	1,000,000	0	0	0	0	3.366	3.366	JJ	14,773	33,660	01/18/2018	01/23/2026
06051G-HG-7	BANK OF AMERICA CORP			1	1.E FE	2,000,000	97.0170	1,940,340	2,000,000	2,000,000	0	0	0	0	3.970	3.970	MS	25,584	79,400	02/28/2018	03/05/2029
06051G-HM-4	BANK OF AMERICA CORP			1	1.G FE	2,000,000	97.4760	1,949,520	2,000,000	2,000,000	0	0	0	0	4.271	4.271	JJ	37,490	85,420	07/18/2018	07/23/2029
06051G-HQ-5	BANK OF AMERICA CORP			1	1.G FE	1,000,000	95.8760	958,760	1,000,000	1,000,000	0	0	0	0	3.974	3.974	FA	15,896	39,740	02/04/2019	02/07/2030

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
06051G-HT-9	BANK OF AMERICA CORP			1	1.E FE	5,000,000	98.4230	4,921,150	5,000,000	5,000,000	0	0	0	0	3.559	3.559	AO	33,613	177,950	04/17/2019	04/23/2027
06051G-KW-8	BANK OF AMERICA CORP			1	1.G FE	3,000,000	100.2280	3,006,840	3,000,000	3,000,000	0	0	0	0	4.948	4.948	JJ	65,561	148,440	07/19/2022	07/22/2028
06051G-KY-4	BANK OF AMERICA CORP			1	1.G FE	2,000,000	98.1150	1,962,300	2,000,000	2,000,000	0	0	0	0	5.015	5.015	JJ	44,299	100,300	07/19/2022	07/22/2033
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	971,850	97.0760	970,760	1,000,000	991,849	0	3,219	0	0	3.250	3.610	MN	4,063	32,500	02/12/2018	05/16/2027
06406R-AF-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	2,008,140	96.4930	1,929,860	2,000,000	2,002,650	0	(868)	0	0	3.400	3.351	JJ	28,711	68,000	01/23/2018	01/29/2028
06406R-AH-0	BANK OF NEW YORK MELLON CORP				1.F FE	997,780	97.5830	975,830	1,000,000	999,123	0	231	0	0	3.850	3.877	AO	6,738	38,500	04/23/2018	04/28/2028
06406R-BB-2	BANK OF NEW YORK MELLON CORP			1	1.F FE	4,985,050	84.9170	4,245,850	5,000,000	4,989,013	0	1,396	0	0	2.500	2.534	JJ	53,819	125,000	01/19/2022	01/26/2032
06406R-BH-9	BANK OF NEW YORK MELLON CORP			2	1.F FE	5,000,000	94.4000	4,720,000	5,000,000	5,000,000	0	0	0	0	4.289	4.289	JD	10,723	214,450	06/08/2022	06/13/2033
06406R-BK-2	BANK OF NEW YORK MELLON CORP LS:1.9M	LS		2	1.F FE	2,000,000	98.7910	1,975,820	2,000,000	2,000,000	0	0	0	0	4.596	4.596	JJ	39,577	91,920	07/19/2022	07/26/2030
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	295,986	99.6830	297,055	298,000	297,879	0	233	0	0	4.000	4.083	JD	265	11,920	06/18/2015	06/23/2025
071813-BQ-1	BAXTER INTERNATIONAL			1	2.B FE	1,998,080	96.7390	1,934,780	2,000,000	1,999,622	0	207	0	0	2.600	2.611	FA	19,644	52,000	08/10/2016	08/15/2026
07274N-AL-7	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	1,985,420	96.2290	1,924,580	2,000,000	1,993,643	0	1,430	0	0	4.375	4.463	JD	3,889	87,500	06/18/2018	12/15/2028
075887-BW-8	BECTON DICKINSON			1	2.B FE	652,000	97.6730	636,828	652,000	652,000	0	0	0	0	3.700	3.700	JD	1,675	24,124	05/22/2017	06/06/2027
09290D-AJ-0	BLACKROCK FUNDING INC			1	1.D FE	4,987,600	98.0310	4,901,550	5,000,000	4,987,824	0	224	0	0	4.900	4.930	JJ	105,486	0	07/18/2024	01/08/2035
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	1,988,680	97.4350	1,948,700	2,000,000	1,996,897	0	1,308	0	0	3.200	3.272	MS	18,844	64,000	01/29/2018	03/15/2027
09247X-AP-6	BLACKROCK INC			1	1.D FE	2,991,360	94.5110	2,835,330	3,000,000	2,995,823	0	864	0	0	3.250	3.284	AO	16,250	97,500	04/18/2019	04/30/2029
09247X-AQ-4	BLACKROCK INC			1	1.D FE	1,998,400	88.8530	1,777,060	2,000,000	1,999,072	0	156	0	0	2.400	2.394	AO	8,000	48,000	01/16/2020	04/30/2030
05565E-AT-2	BMW US CAPITAL LLC (144A)		C	1	1.F FE	1,989,200	96.9840	1,939,680	2,000,000	1,997,164	0	1,158	0	0	3.300	3.364	AO	15,583	66,000	03/30/2017	04/06/2027
097023-BU-8	BOEING CO			1	2.C FE	976,980	95.3520	953,520	1,000,000	994,400	0	2,452	0	0	2.800	3.068	MS	9,333	28,000	02/14/2017	03/01/2027
097023-BX-2	BOEING CO			1	2.C FE	978,180	94.0770	940,770	1,000,000	992,240	0	2,269	0	0	3.250	3.510	MS	10,833	32,500	02/21/2018	03/01/2028
09951L-AC-7	BOOZ ALLEN HAMILTON INC			1	2.C FE	994,060	102.3500	1,023,500	1,000,000	994,630	0	459	0	0	5.950	6.029	FA	24,296	59,500	08/02/2023	08/04/2033
100743-AK-9	BOSTON GAS COMPANY (144A)		C	1	2.A FE	2,127,143	95.3380	2,068,835	2,170,000	2,156,916	0	4,752	0	0	3.150	3.395	FA	28,481	68,355	01/29/2018	08/01/2027
10112R-AY-0	BOSTON PROPERTIES LP			1	2.B FE	992,710	96.3300	963,300	1,000,000	998,568	0	774	0	0	2.750	2.833	AO	6,875	27,500	08/08/2016	10/01/2026
10112R-BB-9	BOSTON PROPERTIES LP			1	2.B FE	1,996,300	91.8200	1,836,400	2,000,000	1,998,175	0	369	0	0	3.400	3.422	JD	1,889	68,000	06/12/2019	06/21/2029
10112R-BE-3	BOSTON PROPERTIES LP			1	2.B FE	2,987,100	81.0070	2,430,210	3,000,000	2,991,069	0	1,098	0	0	2.550	2.595	AO	19,125	76,500	03/02/2021	04/01/2032
101137-AS-6	BOSTON SCIENTIFIC			1	2.A FE	998,280	97.6350	976,350	1,000,000	999,337	0	180	0	0	4.000	4.021	MS	13,333	40,000	02/22/2018	03/01/2028
101137-AW-7	BOSTON SCIENTIFIC			1	2.A FE	2,005,440	98.8600	1,977,200	2,000,000	2,000,873	0	(841)	0	0	3.750	3.705	MS	25,000	75,000	02/22/2019	03/01/2026
10373Q-AB-6	BP CAP MARKETS AMERICA		C	1	1.E FE	2,062,260	99.5800	1,991,600	2,000,000	2,005,868	0	(10,314)	0	0	3.796	3.258	MS	21,089	75,920	01/31/2019	09/21/2025
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-DU-9	BRISTOL-MYERS SQUIBB			1	1.F FE	6,974,590	87.1050	6,097,350	7,000,000	6,980,885	0	2,322	0	0	2.950	2.992	MS	60,803	206,500	02/15/2022	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
11135F-AQ-4	BROADCOM INC			1	2.B FE	6,116,617	95.7260	6,052,755	6,323,000	6,127,442	0	10,825	0	0	4.150	4.758	MN	33,529	131,202	08/15/2024	11/15/2030
114259-AN-4	BROOKLYN UNION GAS (144A)		C	1	2.A FE	1,000,000	98.1320	981,320	1,000,000	1,000,000	0	0	0	0	3.407	3.407	MS	10,505	34,070	03/07/2016	03/10/2026
114259-AT-1	BROOKLYN UNION GAS (144A)		C	1	2.A FE	2,000,000	94.8310	1,896,620	2,000,000	2,000,000	0	0	0	0	3.865	3.865	MS	25,123	77,300	02/27/2019	03/04/2029
11575T-AB-4	BROWN UNIVERSITY REV (TAXABLE) S2020			1	1.B FE	3,000,000	85.7400	2,572,200	3,000,000	3,000,000	0	0	0	0	1.914	1.914	MS	19,140	57,420	05/20/2020	09/01/2030
115637-AU-4	BROWN-FORMAN			1	1.G FE	6,979,280	97.5720	6,830,040	7,000,000	6,981,971	0	1,689	0	0	4.750	4.786	AO	70,194	332,500	03/21/2023	04/15/2033
12189L-AV-3	BURLINGTON NORTHERN SANTA FE			1	1.F FE	6,771,030	99.6110	6,972,770	7,000,000	6,972,103	0	105,129	0	0	3.000	4.577	AO	52,500	210,000	01/17/2023	04/01/2025
134429-BF-5	CAMPBELL SOUP CO			1	2.B FE	2,992,380	99.7780	2,993,340	3,000,000	2,999,459	0	1,070	0	0	3.950	3.992	MS	34,892	118,500	03/12/2018	03/15/2025
134429-BJ-7	CAMPBELL SOUP CO			1	2.B FE	1,998,860	87.7790	1,755,580	2,000,000	1,999,272	0	121	0	0	2.375	2.382	AO	8,840	47,500	04/14/2021	04/24/2030
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	1,000,000	96.9460	969,460	1,000,000	1,000,000	0	0	0	0	3.410	3.410	JD	1,516	34,100	06/01/2017	06/15/2027
141781-BS-2	CARGILL INC (144A)			1	1.F FE	1,766,157	82.7090	1,695,535	2,050,000	1,829,961	0	27,454	0	0	2.125	3.925	MN	6,171	43,563	08/10/2022	11/10/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
141781-BS-2	CARGILL INC (144A)			1	1.F FE	3,384,120	82.7090	3,308,360	4,000,000	3,525,137	0	58,765	0	0	2.125	4.129	MN	12,042	85,000	07/07/2022	11/10/2031
14913U-AJ-9	CATERPILLAR FINANCIAL SERVICES			1	1.F FE	2,007,480	100.5660	2,011,320	2,000,000	2,006,215	0	(1,265)	0	0	4.850	4.765	FA	33,411	48,500	02/23/2024	02/27/2029
12505B-AD-2	CBRE SERVICES INC			1	2.A FE	992,400	99.9170	999,170	1,000,000	998,892	0	847	0	0	4.875	4.968	MS	16,250	48,750	08/06/2015	03/01/2026
12505B-AE-0	CBRE SERVICES INC			1	2.A FE	4,922,550	85.2080	4,260,400	5,000,000	4,949,274	0	7,347	0	0	2.500	2.677	AO	31,250	125,000	03/15/2021	04/01/2031
03073E-AM-7	CENCORA INC			1	2.A FE	994,650	99.6950	996,950	1,000,000	999,836	0	581	0	0	3.250	3.313	MS	10,833	32,500	02/17/2015	03/01/2025
15189X-AV-0	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,012,200	85.3510	1,707,020	2,000,000	2,007,805	0	(1,201)	0	0	2.350	2.280	AO	11,750	47,000	03/24/2021	04/01/2031
15189X-AV-0	CENTERPOINT ENERGY HOUSTON			1	1.F FE	3,013,380	85.3510	2,560,530	3,000,000	3,008,523	0	(1,310)	0	0	2.350	2.299	AO	17,625	70,500	03/09/2021	04/01/2031
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	2.A FE	999,420	97.1970	971,970	1,000,000	999,739	0	60	0	0	4.000	4.007	AO	10,000	40,000	03/26/2018	04/01/2028
15189W-AP-5	CENTERPOINT ENERGY RESOURCES			1	2.A FE	4,995,400	94.7210	4,736,050	5,000,000	4,996,520	0	384	0	0	4.400	4.411	JJ	110,000	220,000	06/07/2022	07/01/2032
15189Y-AF-3	CENTERPOINT ENERGY RESOURCES			1	1.G FE	3,016,140	83.8760	2,516,280	3,000,000	3,009,413	0	(1,620)	0	0	1.750	1.690	AO	13,125	52,500	09/28/2020	10/01/2030
161175-BU-7	CHARTER COMM OPT			1	2.C FE	5,066,300	84.3720	4,218,600	5,000,000	5,042,444	0	(6,446)	0	0	2.800	2.646	AO	35,000	140,000	02/25/2021	04/01/2031
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
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
125523-AV-2	CIGNA CORP			2	2.A FE	1,025,100	99.5310	995,310	1,000,000	1,000,193	0	(5,047)	0	0	3.250	2.735	AO	6,861	32,500	10/11/2019	04/15/2025
125523-AZ-3	CIGNA CORP			1	2.A FE	998,520	95.7630	957,630	1,000,000	999,414	0	189	0	0	3.050	3.071	AO	6,439	30,500	10/11/2019	10/15/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,036,380	98.0510	980,510	1,000,000	1,009,030	0	(4,303)	0	0	3.700	3.230	AO	9,250	37,000	01/04/2018	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	1,029,160	98.0510	980,510	1,000,000	1,007,292	0	(3,470)	0	0	3.700	3.320	AO	9,250	37,000	01/23/2018	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	996,160	98.0510	980,510	1,000,000	998,973	0	412	0	0	3.700	3.746	AO	9,250	37,000	03/09/2017	04/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2			1	1.G FE	2,142,030	98.0510	2,157,122	2,200,000	2,171,174	0	11,904	0	0	3.700	4.315	AO	20,350	81,400	06/16/2022	04/01/2027
17275R-AW-2	CISCO SYSTEMS			1	1.E FE	1,028,550	99.5970	995,970	1,000,000	1,001,523	0	(3,323)	0	0	3.500	3.156	JD	1,556	35,000	09/23/2015	06/15/2025
17275R-AW-2	CISCO SYSTEMS			1	1.E FE	1,013,560	99.5970	995,970	1,000,000	1,000,699	0	(1,558)	0	0	3.500	3.339	JD	1,556	35,000	06/22/2015	06/15/2025
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-BC-5	CISCO SYSTEMS			1	1.D FE	1,230,975	98.3440	1,229,300	1,250,000	1,246,935	0	2,531	0	0	2.950	3.165	FA	12,599	36,875	01/31/2018	02/28/2026
17275R-BL-5	CISCO SYSTEMS			2	1.D FE	1,998,240	96.9780	1,939,560	2,000,000	1,999,627	0	188	0	0	2.500	2.510	MS	14,028	50,000	09/13/2016	09/20/2026
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-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 LS:950K		LS	1	1.G FE	1,000,000	97.0650	970,650	1,000,000	1,000,000	0	0	0	0	4.075	4.075	AO	7,697	40,750	04/16/2018	04/23/2029
174610-AR-6	CITIZENS FINANCIAL GROUP			1	2.A FE	1,995,960	96.7460	1,934,920	2,000,000	1,998,998	0	599	0	0	2.850	2.882	JJ	24,383	57,000	07/22/2019	07/27/2026
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	1,926,140	95.3540	1,907,080	2,000,000	1,972,835	0	7,663	0	0	3.500	3.948	AO	17,500	70,000	03/06/2018	04/01/2028
189054-AV-1	CLOROX CO			1	2.A FE	998,030	95.9400	959,400	1,000,000	999,368	0	206	0	0	3.100	3.123	AO	7,750	31,000	09/27/2017	10/01/2027
189054-AW-9	CLOROX CO			1	2.A FE	1,988,680	97.2580	1,945,160	2,000,000	1,995,611	0	1,174	0	0	3.900	3.969	MN	9,967	78,000	05/09/2018	05/15/2028
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-DK-3	COCA-COLA CO			1	1.E FE	2,949,630	85.2760	2,558,280	3,000,000	2,967,537	0	4,851	0	0	2.000	2.188	MS	19,333	60,000	03/05/2021	03/05/2031
194162-AP-8	COLGATE-PALMOLIVE			1	1.E FE	2,973,630	89.9140	2,697,420	3,000,000	2,979,093	0	2,362	0	0	3.250	3.353	FA	36,833	97,500	08/01/2022	08/15/2032
195674-J#-4	COLONIAL GAS COMPANY		C	1	2.A	8,000,000	95.2690	7,621,573	8,000,000	8,000,000	0	0	0	0	3.130	3.130	AO	59,818	250,400	08/29/2017	10/05/2027
195869-AP-7	COLONIAL PIPELINE CO (144A)			1	1.G FE	997,260	99.1940	991,940	1,000,000	999,714	0	312	0	0	3.750	3.783	AO	9,375	37,500	09/16/2015	10/01/2025
20030N-BL-4	COMCAST CORP			1	1.G FE	100,017	99.7980	99,798	100,000	99,995	0	(7)	0	0	3.375	3.373	FA	1,275	3,375	08/06/2014	02/15/2025
20030N-BS-9	COMCAST CORP			1	1.G FE	998,120	98.5180	985,180	1,000,000	999,722	0	207	0	0	3.150	3.172	MS	10,500	31,500	02/16/2016	03/01/2026
20030N-CA-7	COMCAST CORP			1	1.G FE	1,998,740	95.3020	1,906,040	2,000,000	1,999,541	0	124	0	0	3.150	3.157	FA	23,800	63,000	08/01/2017	02/15/2028
20030N-CA-7	COMCAST CORP			1	1.G FE	968,770	95.3020	953,020	1,000,000	989,066	0	3,250	0	0	3.150	3.522	FA	11,900	31,500	01/31/2018	02/15/2028
20030N-CH-2	COMCAST CORP			1	1.G FE	996,470	96.0240	960,240	1,000,000	998,657	0	363	0	0	3.550	3.592	MN	5,917	35,500	02/01/2018	05/01/2028
202795-JH-4	COMMONWEALTH EDISON			1	1.F FE	1,000,000	97.1970	971,970	1,000,000	1,000,000	0	0	0	0	2.550	2.550	JD	1,133	25,500	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-JN-1	COMMONWEALTH EDISON			1	1.F FE	3,001,500	96.6290	2,898,870	3,000,000	3,000,584	0	(151)	0	0	3.700	3.694	FA	41,933	111,000	08/07/2018	08/15/2028
202795-JR-2	COMMONWEALTH EDISON			1	1.F FE	4,984,800	87.8880	4,394,400	5,000,000	4,991,680	0	1,491	0	0	2.200	2.234	MS	36,667	110,000	02/18/2020	03/01/2030

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
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,128,404	97.0830	3,038,698	3,130,000	3,129,441	0	199	0	0	3.200	3.207	MS	29,492	100,160	04/23/2019	03/15/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	996,600	97.0830	970,830	1,000,000	999,124	0	364	0	0	3.200	3.240	MS	9,422	32,000	03/02/2017	03/15/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	1,306,130	97.0830	1,305,766	1,345,000	1,333,813	0	4,770	0	0	3.200	3.594	MS	12,673	43,040	08/13/2018	03/15/2027
207651-F@-4	CONNECTICUT NATURAL GAS CORP			1	1.F	2,000,000	82.5470	1,650,940	2,000,000	2,000,000	0	0	0	0	2.020	2.020	JD	1,796	40,400	09/22/2020	12/15/2030
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,422,376	96.0010	1,401,615	1,460,000	1,447,487	0	4,065	0	0	3.125	3.440	MN	5,830	45,625	03/08/2018	11/15/2027
209111-FP-3	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,001,300	96.9990	969,990	1,000,000	1,000,473	0	(137)	0	0	3.800	3.784	MN	4,856	38,000	05/21/2018	05/15/2028
209111-FP-3	CONSOLIDATED EDISON CO OF NY			1	1.G FE	996,450	96.9990	969,990	1,000,000	998,618	0	368	0	0	3.800	3.843	MN	4,856	38,000	05/16/2018	05/15/2028
209111-GH-0	CONSOLIDATED EDISON CO OF NY			1	1.G FE	2,995,140	101.2830	3,038,490	3,000,000	2,995,211	0	71	0	0	5.375	5.395	MN	20,604	83,313	05/06/2024	05/15/2034
21036P-AY-4	CONSTELLATION BRANDS INC			1	2.B FE	2,990,220	96.1880	2,885,640	3,000,000	2,996,486	0	1,018	0	0	3.600	3.639	FA	40,800	108,000	01/30/2018	02/15/2028
210518-E#-9	CONSUMERS ENERGY COMPANY			1	1.E	6,000,000	84.4980	5,069,880	6,000,000	6,000,000	0	0	0	0	3.180	3.180	MN	24,380	190,800	08/10/2017	11/15/2032
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.E FE	1,982,740	97.1440	1,942,880	2,000,000	1,995,357	0	1,835	0	0	3.000	3.101	MN	7,167	60,000	05/09/2017	05/18/2027
22160K-AP-0	COSTCO WHOLESALE CORP			1	1.E FE	9,649,000	85.6140	8,561,400	10,000,000	9,785,749	0	37,880	0	0	1.600	2.028	AO	31,556	160,000	04/13/2021	04/20/2030
22160K-AP-0	COSTCO WHOLESALE CORP			1	1.E FE	9,626,300	85.6140	8,561,400	10,000,000	9,773,892	0	39,946	0	0	1.600	2.052	AO	31,556	160,000	03/10/2021	04/20/2030
22160K-AQ-8	COSTCO WHOLESALE CORP			1	1.E FE	2,894,430	81.4080	2,442,240	3,000,000	2,926,829	0	9,170	0	0	1.750	2.112	AO	10,354	52,500	05/11/2021	04/20/2032
224044-CG-0	COX COMMUNICATIONS INC (144A)			1	2.B FE	998,310	97.6630	976,630	1,000,000	999,637	0	184	0	0	3.350	3.370	MS	9,864	33,500	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-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-CN-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	4,961,500	84.3880	4,219,400	5,000,000	4,974,047	0	3,630	0	0	2.600	2.687	JD	5,778	130,000	05/19/2021	06/15/2031
12636Y-AE-2	CRH AMERICA FINANCE INC LS:500K	LS	C	1	2.A FE	4,981,300	100.2650	5,013,250	5,000,000	4,981,865	0	565	0	0	5.400	5.449	MN	30,000	135,000	05/14/2024	05/21/2034
12626P-AM-5	CRH AMERICA INC (144A)		C	1	2.A FE	2,058,020	99.5190	1,990,380	2,000,000	2,001,096	0	(9,100)	0	0	3.875	3.409	MN	9,257	77,500	01/22/2018	05/18/2025
22822V-AB-7	CROWN CASTLE INC			1	2.B FE	996,710	99.6790	996,790	1,000,000	999,510	0	377	0	0	4.450	4.491	FA	16,811	44,500	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INC			1	2.B FE	1,015,470	98.4360	984,360	1,000,000	1,002,472	0	(1,952)	0	0	3.700	3.491	JD	1,644	37,000	07/20/2017	06/15/2026
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-AW-1	CROWN CASTLE INC			1	2.B FE	1,996,880	82.8140	1,656,280	2,000,000	1,997,992	0	293	0	0	2.100	2.117	AO	10,500	42,000	02/11/2021	04/01/2031
22822V-BA-8	CROWN CASTLE INC			1	2.B FE	3,996,320	99.9550	3,998,200	4,000,000	3,997,602	0	697	0	0	5.000	5.021	JJ	94,444	200,000	01/09/2023	01/11/2028
22822V-BB-6	CROWN CASTLE INC			1	2.B FE	2,993,190	98.9180	2,967,540	3,000,000	2,994,824	0	1,214	0	0	4.800	4.849	MS	48,000	144,000	04/24/2023	09/01/2028
12656*-AJ-1	CSLB HOLDINGS INC		C	1	1.G	4,000,000	98.8190	3,952,798	4,000,000	4,000,000	0	0	0	0	3.630	3.630	AO	33,477	145,200	09/11/2015	10/08/2025
126408-HH-9	CSX CORP			1	1.G FE	998,780	96.8970	968,970	1,000,000	999,659	0	126	0	0	3.250	3.264	JD	2,708	32,500	04/26/2017	06/01/2027
126408-HJ-5	CSX CORP			1	1.G FE	999,330	97.2360	972,360	1,000,000	999,724	0	69	0	0	3.800	3.808	MS	12,667	38,000	02/15/2018	03/01/2028
126650-CL-2	CVS HEALTH CORP			1	2.B FE	993,110	99.3880	993,880	1,000,000	999,527	0	798	0	0	3.875	3.959	JJ	17,330	38,750	07/14/2015	07/20/2025
126650-CL-2	CVS HEALTH CORP			1	2.B FE	989,940	99.3880	993,880	1,000,000	999,316	0	1,168	0	0	3.875	3.998	JJ	17,330	38,750	07/13/2015	07/20/2025
126650-CX-6	CVS HEALTH CORP			1	2.B FE	985,940	96.9420	969,420	1,000,000	994,727	0	1,467	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
126650-DS-6	CVS HEALTH CORP			1	2.B FE	1,993,640	99.9550	1,999,100	2,000,000	1,997,345	0	2,109	0	0	5.000	5.115	FA	36,389	100,000	02/22/2023	02/20/2026
233851-DF-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.F FE	1,000,000	96.4880	964,880	1,000,000	1,000,000	0	0	0	0	3.750	3.750	FA	13,438	37,500	02/15/2018	02/22/2028
235851-AQ-5	DANAHER CORP			1	1.G FE	776,384	99.2850	736,695	742,000	744,176	0	(4,684)	0	0	3.350	2.698	MS	7,319	24,857	06/29/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	998,570	99.2850	992,850	1,000,000	999,849	0	162	0	0	3.350	3.367	MS	9,864	33,500	09/10/2015	09/15/2025
25470D-AR-0	DISCOVERY COMMUNICATIONS			1	2.C FE	996,430	94.7250	947,250	1,000,000	998,695	0	359	0	0	3.950	3.992	MS	11,082	39,500	09/07/2017	03/20/2028
25470D-BE-8	DISCOVERY COMMUNICATIONS			1	2.C FE	993,390	99.4010	994,010	1,000,000	999,494	0	994	0	0	3.950	4.056	JD	1,756	39,500	04/03/2018	06/15/2025
256677-AF-2	DOLLAR GENERAL			1	2.B FE	5,766,700	97.2650	4,863,250	5,000,000	5,371,475	0	(116,503)	0	0	4.125	1.644	MN	34,375	206,250	07/13/2021	05/01/2028
260543-DC-4	DOW CHEMICAL CO			1	2.A FE	6,836,900	84.9740	5,948,180	7,000,000	6,894,985	0	16,464	0	0	2.100	2.375	MN	18,783	147,000	05/06/2021	11/15/2030
23331A-BS-7	DR HORTON INC LS:364K	LS		1	2.A FE	1,979,780	96.6130	1,932,260	2,000,000	1,980,235	0	455	0	0	5.000	5.127	AO	38,056	0	08/08/2024	10/15/2034
23357*-AE-1	DTE GAS COMPANY			1	1.F	6,000,000	96.1210	5,767,260	6,000,000	6,000,000	0	0	0	0	3.350	3.350	MS	67,000	201,000	07/28/2015	09/01/2027
26442C-BM-5	DUKE ENERGY CAROLINAS			1	1.F FE	4,980,700	96.9790	4,848,950	5,000,000	4,982,187	0	1,487	0	0	4.850	4.898	JJ	111,819	127,986	01/03/2024	01/15/2034
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	1,011,390	97.3940	973,940	1,000,000	1,002,422	0	(1,286)	0	0	3.200	3.061	JJ	14,756	32,000	04/04/2017	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
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	989,550	97.3940	973,940	1,000,000	997,546	0	1,140	0	0	3.200	3.325	JJ	14,756	32,000	03/09/2017	01/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA			1	1.F FE	1,996,300	96.8990	1,937,980	2,000,000	1,998,531	0	374	0	0	3.800	3.822	JJ	35,044	76,000	06/18/2018	07/15/2028
26442L-A*-5	DUKE ENERGY KENTUCKY			1	2.A	8,000,000	98.3560	7,868,546	8,000,000	8,000,000	0	0	0	0	3.420	3.420	JJ	126,160	273,600	10/07/2015	01/15/2026
26442U-AA-2	DUKE ENERGY PROGRESS			1	1.F FE	2,422,153	99.2000	2,281,600	2,300,000	2,308,508	0	(22,474)	0	0	3.250	2.248	FA	28,239	74,750	09/10/2019	08/15/2025
26442U-AN-4	DUKE ENERGY PROGRESS			1	1.F FE	2,992,110	89.5820	2,687,460	3,000,000	2,993,967	0	709	0	0	3.400	3.431	AO	25,500	102,000	03/14/2022	04/01/2032
27409L-AC-7	EAST OHIO GAS CO (144A)			1	1.F FE	5,909,753	85.9670	5,136,528	5,975,000	5,933,947	0	7,018	0	0	2.000	2.134	JD	5,311	119,500	06/14/2021	06/15/2030
278062-AH-7	EATON CORP			1	1.G FE	5,995,740	94.0380	5,642,280	6,000,000	5,996,382	0	332	0	0	4.150	4.158	MS	73,317	249,000	08/16/2022	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	1,400,655	96.9250	1,453,875	1,500,000	1,476,424	0	12,205	0	0	2.700	3.592	MN	6,750	40,500	02/14/2018	11/01/2026
278865-BD-1	ECOLAB INC			1	1.G FE	1,921,760	96.3550	1,927,100	2,000,000	1,973,550	0	8,418	0	0	3.250	3.732	JD	5,417	65,000	02/28/2018	12/01/2027
278865-BF-6	ECOLAB INC			1	1.G FE	4,631,250	80.9950	4,049,750	5,000,000	4,759,391	0	36,641	0	0	1.300	2.147	JJ	27,083	65,000	05/24/2021	01/30/2031
27965#-AM-4	EDENS LIMITED PARTNERSHIP			1	2.B PL	5,000,000	99.2450	4,962,290	5,000,000	5,000,000	0	0	0	0	3.530	3.530	MN	21,082	176,500	02/18/2015	05/18/2025
285512-AE-9	ELECTRONIC ARTS INC			1	2.A FE	4,998,150	83.0900	4,154,500	5,000,000	4,998,808	0	176	0	0	1.850	1.854	FA	34,944	92,500	02/10/2021	02/15/2031
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-AZ-1	ELI LILLY			1	1.E FE	2,323,220	102.3890	2,047,780	2,000,000	2,066,319	0	(28,306)	0	0	5.500	3.913	MS	32,389	110,000	01/28/2014	03/15/2027
532457-BH-0	ELI LILLY			1	1.E FE	200,612	99.2150	199,422	201,000	200,977	0	40	0	0	2.750	2.772	JD	461	5,528	02/24/2015	06/01/2025
532457-BH-0	ELI LILLY			1	1.E FE	508,686	99.2150	508,973	513,000	512,741	0	568	0	0	2.750	2.866	JD	1,176	14,108	03/28/2017	06/01/2025
532457-BP-2	ELI LILLY			1	1.E FE	499,610	97.1720	485,860	500,000	499,887	0	41	0	0	3.100	3.109	MN	1,981	15,500	05/11/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.E FE	1,528,847	97.1720	1,515,883	1,560,000	1,551,033	0	3,558	0	0	3.100	3.353	MN	6,179	48,360	02/20/2018	05/15/2027
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	2,034,378	99.6880	2,103,417	2,110,000	2,107,809	0	9,057	0	0	3.250	3.699	MS	19,430	68,575	08/31/2015	03/19/2025
291011-BG-8	EMERSON ELECTRIC			1	1.F FE	3,026,730	99.5140	2,985,420	3,000,000	3,000,792	0	(4,947)	0	0	3.150	2.983	JD	7,875	94,500	04/22/2019	06/01/2025
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	1,020,870	98.7470	987,470	1,000,000	1,002,928	0	(2,837)	0	0	3.500	3.200	AO	8,750	35,000	01/23/2018	04/01/2026
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
29364W-AY-4	ENTERGY LOUISIANA LLC			1	1.F FE	995,770	96.3710	963,710	1,000,000	999,164	0	452	0	0	2.400	2.448	AO	6,000	24,000	09/28/2016	10/01/2026
29364W-AZ-1	ENTERGY LOUISIANA LLC			1	1.F FE	999,510	96.2050	962,050	1,000,000	999,821	0	54	0	0	3.120	3.126	MS	10,400	31,200	05/17/2017	09/01/2027
29364W-AZ-1	ENTERGY LOUISIANA LLC			1	1.F FE	1,969,262	96.2050	1,985,671	2,064,000	2,032,770	0	10,919	0	0	3.120	3.720	MS	21,466	64,397	07/31/2018	09/01/2027
29364N-AT-5	ENTERGY MISSISSIPPI			1	1.F FE	999,680	93.8150	938,150	1,000,000	999,889	0	27	0	0	2.850	2.853	JD	2,375	28,500	05/10/2016	06/01/2028
29365T-AK-0	ENTERGY TEXAS INC			1	1.G FE	4,981,500	82.5720	4,128,600	5,000,000	4,988,548	0	1,723	0	0	1.750	1.789	MS	25,764	87,500	09/28/2020	03/15/2031
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	3,174,450	99.8620	2,995,860	3,000,000	3,000,471	0	(29,477)	0	0	3.750	2.586	FA	42,500	112,500	06/25/2019	02/15/2025
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,466,263	93.0920	2,304,027	2,475,000	2,470,660	0	858	0	0	3.125	3.166	JJ	32,227	77,344	07/12/2019	07/31/2029
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	3,996,840	90.4290	3,617,160	4,000,000	3,998,251	0	306	0	0	2.800	2.809	JJ	46,667	112,000	01/06/2020	01/31/2030
29379V-CF-8	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	2,902,200	96.7780	2,903,340	3,000,000	2,906,683	0	4,483	0	0	4.850	5.284	JJ	60,625	80,833	06/10/2024	01/31/2034
26875P-AP-6	EOG RESOURCES INC			1	1.G FE	3,131,190	99.5510	2,986,530	3,000,000	3,017,273	0	(21,128)	0	0	4.150	3.408	JJ	57,408	124,500	02/25/2019	01/15/2026
26884T-AR-3	ERAC USA FINANCE LLC (144A)			1	1.G FE	996,740	97.4680	974,680	1,000,000	999,300	0	339	0	0	3.300	3.337	JD	2,750	33,000	05/23/2016	12/01/2026
26884T-AV-4	ERAC USA FINANCE LLC (144A)			1	1.G FE	4,980,600	99.4140	4,970,700	5,000,000	4,986,271	0	3,642	0	0	4.600	4.687	MN	38,333	230,000	04/27/2023	05/01/2028
26884T-AZ-5	ERAC USA FINANCE LLC (144A)			1	1.G FE	2,963,610	98.8540	2,965,620	3,000,000	2,965,026	0	1,416	0	0	5.200	5.353	AO	26,000	78,000	06/11/2024	10/30/2034
26884A-BG-7	ERP OPERATING LP			1	1.G FE	998,220	96.3960	963,960	1,000,000	999,465	0	188	0	0	3.250	3.271	FA	13,542	32,500	07/31/2017	08/01/2027
29736R-AA-8	ESTEE LAUDER CO			1	1.F FE	5,752,850	100.0700	5,003,500	5,000,000	5,617,469	0	(57,435)	0	0	5.750	4.064	AO	60,694	287,500	07/26/2022	10/15/2033
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	1,347,651	97.0370	1,334,259	1,375,000	1,367,422	0	3,235	0	0	3.150	3.410	MS	12,753	43,313	04/05/2018	03/15/2027
29736R-AJ-9	ESTEE LAUDER CO			1	1.F FE	1,912,080	97.0370	1,940,740	2,000,000	1,975,211	0	10,559	0	0	3.150	3.739	MS	18,550	63,000	05/16/2018	03/15/2027
29736R-AR-1	ESTEE LAUDER CO			1	1.F FE	1,985,720	83.2160	1,664,320	2,000,000	1,990,807	0	1,373	0	0	1.950	2.029	MS	11,483	39,000	03/03/2021	03/15/2031
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,000,000	99.6890	996,890	1,000,000	1,000,000	0	0	0	0	2.709	2.709	MS	8,654	27,090	03/03/2015	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	964,390	99.6890	996,890	1,000,000	998,919	0	5,538	0	0	2.709	3.283	MS	8,654	27,090	03/06/2018	03/06/2025
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	1,965,700	98.4750	1,969,500	2,000,000	1,994,290	0	4,678	0	0	3.043	3.292	MS	20,287	60,860	04/18/2018	03/01/2026
313747-AY-3	FEDERAL REALTY INVESTMENT TRUST			1	2.A FE	990,830	96.2490	962,490	1,000,000	997,383	0	968	0	0	3.250	3.358	JJ	14,986	32,500	06/20/2017	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
313747-AY-3	FEDERAL REALTY INVESTMENT TRUST			1	2.A FE	1,468,050	96.2490	1,458,172	1,515,000	1,499,258	0	5,805	0	0	3.250	3.682	JJ	22,704	49,238	02/20/2019	07/15/2027
31428X-BP-0	FEDEX CORP			1	2.B FE	2,994,150	95.8570	2,875,710	3,000,000	2,997,893	0	605	0	0	3.400	3.423	FA	38,533	102,000	01/29/2018	02/15/2028
31428X-BR-6	FEDEX CORP			1	2.B FE	2,996,370	97.9240	2,937,720	3,000,000	2,998,278	0	372	0	0	4.200	4.215	AO	25,900	126,000	10/15/2018	10/17/2028
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES			1	2.B FE	7,606,904	95.9720	7,876,422	8,207,000	7,843,252	0	236,348	0	0	1.150	5.110	MS	31,460	47,190	03/12/2024	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
337738-AP-3	FISERV INC			1	2.B FE	237,123	99.5340	223,952	225,000	225,301	0	(1,792)	0	0	3.850	3.034	JD	722	8,663	09/26/2017	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
337738-BJ-6	FISERV INC			1	2.B FE	2,001,960	100.8370	2,016,740	2,000,000	2,001,337	0	(623)	0	0	5.150	5.113	MS	30,328	54,647	02/28/2024	03/15/2027
337738-BN-7	FISERV INC			1	2.B FE	4,990,700	97.7790	4,888,950	5,000,000	4,990,688	0	(12)	0	0	5.150	5.174	FA	99,424	0	08/01/2024	08/12/2034
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,031,465	97.7690	997,244	1,020,000	1,021,782	0	(1,414)	0	0	3.150	3.003	JD	1,428	32,130	06/16/2017	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	990,810	97.7690	977,690	1,000,000	998,213	0	1,173	0	0	3.150	3.276	JD	1,400	31,500	01/26/2018	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,398,976	97.7690	1,456,758	1,490,000	1,470,879	0	12,490	0	0	3.150	4.066	JD	2,086	46,935	08/06/2018	06/15/2026
34964C-AH-9	FORTUNE BRANDS INNOVATIONS LS:440K	LS		1	2.B FE	2,495,975	102.6530	2,566,325	2,500,000	2,496,244	0	323	0	0	5.875	5.896	JD	12,240	146,875	06/06/2023	06/01/2033
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.F FE	978,570	94.9500	949,500	1,000,000	993,301	0	2,201	0	0	2.625	2.869	MN	3,354	26,250	09/12/2017	11/15/2027
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.F FE	964,000	94.9500	949,500	1,000,000	988,378	0	3,809	0	0	2.625	3.050	MN	3,354	26,250	01/04/2018	11/15/2027
369550-BC-1	GENERAL DYNAMICS CORP			1	1.F FE	2,004,600	97.0990	1,941,980	2,000,000	2,001,648	0	(483)	0	0	3.750	3.722	MN	9,583	75,000	05/10/2018	05/15/2028
369550-BM-9	GENERAL DYNAMICS CORP			1	1.F FE	5,693,600	94.4530	4,722,650	5,000,000	5,422,972	0	(80,030)	0	0	3.625	1.846	AO	45,313	181,250	07/14/2021	04/01/2030
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
37045X-AZ-9	GENERAL MOTORS FINANCIAL			1	2.B FE	998,630	99.7280	997,280	1,000,000	999,897	0	161	0	0	4.300	4.317	JJ	20,067	43,000	07/08/2015	07/13/2025
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	2,575,169	99.7870	2,556,543	2,562,000	2,562,001	0	(1,978)	0	0	3.600	3.514	MS	30,744	92,232	03/07/2018	03/01/2025
37331N-AK-7	GEORGIA-PACIFIC CORP (144A)			2	1.G FE	3,190,980	87.5680	2,627,040	3,000,000	3,109,579	0	(20,562)	0	0	2.300	1.550	AO	11,500	69,000	12/09/2020	04/30/2030
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	1,006,770	97.5760	975,760	1,000,000	1,002,538	0	(702)	0	0	3.875	3.793	MN	4,951	38,750	05/11/2018	05/15/2028
377372-AN-7	GLAXOSMITHKLINE CAPITAL		C	1	1.F FE	1,999,840	97.5760	1,951,520	2,000,000	1,999,867	0	17	0	0	3.875	3.876	MN	9,903	77,500	05/10/2018	05/15/2028
38141G-WB-6	GOLDMAN SACHS GROUP			1	2.A FE	997,200	98.1590	981,590	1,000,000	999,308	0	305	0	0	3.850	3.884	JJ	16,576	38,500	01/23/2017	01/26/2027
38141G-WV-2	GOLDMAN SACHS GROUP			1	2.A FE	1,003,160	96.2280	962,280	1,000,000	1,001,161	0	(335)	0	0	3.814	3.775	AO	7,204	38,140	01/19/2018	04/23/2029
38148L-AC-0	GOLDMAN SACHS GROUP			2	2.A FE	1,007,840	99.9450	999,450	1,000,000	999,994	0	(780)	0	0	3.500	3.405	JJ	15,361	35,000	01/21/2015	01/23/2025
39121J-C@-7	GREAT RIVER ENERGY			1	1.G	2,800,000	68.6140	1,921,192	2,800,000	2,800,006	0	(4)	0	0	3.590	3.590	AO	21,221	100,520	05/17/2017	10/15/2045
40139L-BE-2	GUARDIAN LIFE GLOBAL FUNDING (144A)				1.B FE	5,245,357	89.3020	4,733,006	5,300,000	5,270,033	0	7,737	0	0	1.625	1.783	MS	25,120	86,125	09/27/2021	09/16/2028
402479-CF-4	GULF POWER			1	1.E FE	998,300	96.8540	968,540	1,000,000	999,520	0	180	0	0	3.300	3.320	MN	2,750	33,000	05/15/2017	05/30/2027
36264F-AL-5	HALEON US CAPITAL LLC			1	2.A FE	6,949,110	94.1220	6,588,540	7,000,000	6,967,521	0	6,952	0	0	3.375	3.492	MS	63,656	236,250	03/21/2022	03/24/2029
36264F-AM-3	HALEON US CAPITAL LLC			1	2.A FE	2,986,050	90.5780	2,717,340	3,000,000	2,989,296	0	1,256	0	0	3.625	3.681	MS	29,302	108,750	03/22/2022	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
427866-AU-2	HERSHEY COMPANY			1	1.E FE	2,030,880	99.1230	1,982,460	2,000,000	2,001,423	0	(3,555)	0	0	3.200	3.016	FA	23,111	64,000	08/24/2015	08/21/2025
427866-BE-7	HERSHEY COMPANY			1	1.F FE	6,847,190	85.1930	5,963,510	7,000,000	6,904,729	0	16,504	0	0	1.700	1.966	JD	9,917	119,000	06/02/2021	06/01/2030
427866-BH-0	HERSHEY COMPANY			1	1.F FE	1,999,280	99.1340	1,982,680	2,000,000	1,999,410	0	135	0	0	4.250	4.258	MN	13,458	85,000	05/02/2023	05/04/2028
431282-AQ-5	HIGHWOODS REALTY LP			1	2.C FE	996,170	95.8070	958,070	1,000,000	998,552	0	399	0	0	4.125	4.172	MS	12,146	41,250	02/23/2018	03/15/2028
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,029,080	99.1800	991,800	1,000,000	1,001,563	0	(3,356)	0	0	3.350	3.002	MS	9,864	33,500	10/02/2015	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	706,545	98.2810	687,967	700,000	700,856	0	(832)	0	0	3.000	2.875	AO	5,250	21,000	06/30/2017	04/01/2026
437076-BM-3	HOME DEPOT INC			1	1.F FE	993,560	98.2810	982,810	1,000,000	999,071	0	696	0	0	3.000	3.074	AO	7,500	30,000	02/03/2016	04/01/2026
437076-CP-5	HOME DEPOT INC			1	1.F FE	6,963,670	89.2420	6,246,940	7,000,000	6,972,320	0	3,280	0	0	3.250	3.310	AO	48,028	227,500	03/24/2022	04/15/2032
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	10,051,300	82.0030	8,200,300	10,000,000	10,035,080	0	(4,941)	0	0	1.750	1.694	MS	58,333	175,000	08/03/2021	09/01/2031
438516-CS-3	HONEYWELL INTERNATIONAL			1	1.F FE	1,045,550	98.0470	980,470	1,000,000	1,044,516	0	(1,034)	0	0	5.000	4.439	MS	16,667	0	09/19/2024	03/01/2035
438516-CS-3	HONEYWELL INTERNATIONAL			1	1.F FE	5,133,750	98.0470	4,902,350	5,000,000	5,131,303	0	(2,447)	0	0	5.000	4.665	MS	83,333	0	10/08/2024	03/01/2035
440452-AF-7	HORMEL FOODS CORP			1	1.G FE	4,442,670	85.4350	3,844,575	4,500,000	4,462,971	0	6,381	0	0	1.800	1.959	JD	4,500	81,000	09/29/2021	06/11/2030

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
44107T-BC-9	HOST HOTELS & RESORTS INC LS:4.8M	LS		1	2.C FE	4,924,300	97.9530	4,897,650	5,000,000	4,925,938	0	1,638	0	0	5.500	5.688	AO	106,181	0	08/07/2024	04/15/2035
443510-AK-8	HUBBELL INC			1	2.A FE	3,646,114	85.0860	3,116,700	3,663,000	3,652,002	0	1,619	0	0	2.300	2.352	MS	24,807	84,249	03/04/2021	03/15/2031
446150-AM-6	HUNTINGTON BANCSHARES			2	2.A FE	1,994,320	99.7300	1,994,600	2,000,000	1,999,504	0	822	0	0	4.000	4.047	MN	10,222	80,000	05/09/2018	05/15/2025
446150-BB-9	HUNTINGTON BANCSHARES			1	2.A FE	5,000,000	98.9940	4,949,700	5,000,000	5,000,000	0	0	0	0	4.443	4.443	FA	90,711	222,150	08/01/2022	08/04/2028
459200-KT-7	IBM CORP			1	1.G FE	9,987,000	98.8620	9,886,200	10,000,000	9,992,731	0	2,528	0	0	4.150	4.179	JJ	177,528	415,000	07/20/2022	07/27/2027
449276-AE-4	IBM INTERNATIONAL CAPITAL			1	1.G FE	4,987,500	97.2080	4,860,400	5,000,000	4,988,169	0	669	0	0	4.900	4.931	FA	99,361	122,500	01/29/2024	02/05/2034
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	1,881,960	97.1850	1,943,700	2,000,000	1,971,544	0	14,449	0	0	2.650	3.440	MN	6,772	53,000	02/27/2018	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER			1	2.A FE	1,993,700	96.9110	1,938,220	2,000,000	1,997,549	0	649	0	0	3.850	3.888	MN	9,839	77,000	04/30/2018	05/15/2028
455168-GD-0	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,220,000	83.8930	1,023,495	1,220,000	1,220,000	0	0	0	0	2.516	2.516	JD	2,558	30,695	01/23/2020	06/01/2033
461070-AP-9	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,994,960	97.2300	1,944,600	2,000,000	1,997,769	0	516	0	0	4.100	4.131	MS	21,639	82,000	09/19/2018	09/26/2028
461070-AQ-7	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,997,340	94.8890	1,897,780	2,000,000	1,998,669	0	268	0	0	3.600	3.616	AO	18,000	72,000	03/25/2019	04/01/2029
461070-AS-3	INTERSTATE POWER & LIGHT CO			1	2.A FE	8,355,520	86.7550	6,940,400	8,000,000	8,210,101	0	(38,498)	0	0	2.300	1.766	JD	15,333	184,000	02/11/2021	06/01/2030
461070-AS-3	INTERSTATE POWER & LIGHT CO			1	2.A FE	5,166,550	86.7550	4,337,750	5,000,000	5,098,748	0	(18,019)	0	0	2.300	1.897	JD	9,583	115,000	02/17/2021	06/01/2030
465685-AP-0	ITC HOLDINGS CORP			1	2.B FE	984,840	96.3130	963,130	1,000,000	994,988	0	1,621	0	0	3.350	3.534	MN	4,281	33,500	01/26/2018	11/15/2027
46849L-TC-5	JACKSON NATIONAL LIFE (144A)				1.F FE	1,000,300	99.5930	995,930	1,000,000	999,985	0	(66)	0	0	3.875	3.870	JD	2,153	38,750	06/07/2018	06/11/2025
476556-DC-6	JERSEY CENTRAL POWER & LIGHT (144A)			1	1.G FE	2,029,420	99.5360	1,990,720	2,000,000	2,003,963	0	(4,754)	0	0	4.300	4.047	JJ	39,656	86,000	02/05/2019	01/15/2026
476556-DC-6	JERSEY CENTRAL POWER & LIGHT (144A)			1	1.G FE	996,800	99.5360	995,360	1,000,000	999,591	0	361	0	0	4.300	4.339	JJ	19,828	43,000	08/11/2015	01/15/2026
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-AU-2	JM SMUCKER CO LS: 14K	LS		1	2.B FE	3,001,221	81.4150	2,454,662	3,015,000	3,005,154	0	1,244	0	0	2.125	2.174	MS	18,865	64,069	09/21/2021	03/15/2032
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	996,110	95.8650	958,650	1,000,000	998,821	0	408	0	0	2.800	2.845	MS	8,789	28,000	09/05/2017	09/08/2027
24422E-UB-3	JOHN DEERE CAPITAL CORP				1.F FE	998,380	96.1530	961,530	1,000,000	999,454	0	169	0	0	3.050	3.069	JJ	14,826	30,500	01/03/2018	01/06/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.E FE	999,690	99.7770	997,770	1,000,000	999,919	0	13	0	0	3.450	3.455	MS	10,350	34,500	03/08/2018	03/13/2025
24422E-XB-0	JOHN DEERE CAPITAL CORP				1.E FE	4,992,550	100.9910	5,049,550	5,000,000	4,994,448	0	1,377	0	0	4.950	4.984	JJ	114,813	247,500	07/11/2023	07/14/2028
24422E-XK-0	JOHN DEERE CAPITAL CORP				1.E FE	1,999,220	100.4830	2,009,660	2,000,000	1,999,387	0	167	0	0	4.950	4.970	MS	31,625	49,225	03/04/2024	03/06/2026
478160-CE-2	JOHNSON & JOHNSON			1	1.A FE	998,970	97.0220	970,220	1,000,000	999,725	0	110	0	0	2.950	2.962	MS	9,669	29,500	02/28/2017	03/03/2027
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	1,003,080	95.7140	957,140	1,000,000	1,001,001	0	(334)	0	0	2.900	2.863	JJ	13,372	29,000	01/04/2018	01/15/2028
46647P-AF-3	JPMORGAN CHASE			1	1.F FE	1,000,000	97.1900	971,900	1,000,000	1,000,000	0	0	0	0	3.540	3.540	MN	5,900	35,400	04/18/2017	05/01/2028
46647P-AM-8	JPMORGAN CHASE			1	1.F FE	995,160	95.9640	959,640	1,000,000	997,958	0	456	0	0	3.509	3.563	JJ	15,401	35,090	01/18/2018	01/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	1,003,600	96.9920	969,920	1,000,000	1,001,307	0	(375)	0	0	4.005	3.964	AO	7,565	40,050	04/17/2018	04/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	1,000,000	96.9920	969,920	1,000,000	1,000,000	0	0	0	0	4.005	4.005	AO	7,565	40,050	04/16/2018	04/23/2029
46647P-BE-5	JPMORGAN CHASE			1	1.E FE	2,000,000	90.1250	1,802,500	2,000,000	2,000,000	0	0	0	0	2.739	2.739	AO	11,565	54,780	09/05/2019	10/15/2030
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	1,023,300	99.6690	996,690	1,000,000	1,000,859	0	(2,802)	0	0	3.900	3.609	JJ	17,983	39,000	09/28/2015	07/15/2025
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	1,022,000	99.6690	996,690	1,000,000	1,000,811	0	(2,638)	0	0	3.900	3.626	JJ	17,983	39,000	09/14/2015	07/15/2025
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	998,810	98.5280	985,280	1,000,000	999,796	0	131	0	0	3.300	3.314	AO	8,250	33,000	03/18/2016	04/01/2026
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-CU-8	JPMORGAN CHASE & CO			1	1.E FE	10,000,000	86.4640	8,646,400	10,000,000	10,000,000	0	0	0	0	2.963	2.963	JJ	128,397	296,300	01/18/2022	01/25/2033
491674-BK-2	KENTUCKY UTILITIES			1	1.F FE	1,008,510	99.0670	990,670	1,000,000	1,000,501	0	(979)	0	0	3.300	3.198	AO	8,250	33,000	09/23/2015	10/01/2025
491674-BK-2	KENTUCKY UTILITIES			1	1.F FE	999,570	99.0670	990,670	1,000,000	999,929	0	48	0	0	3.300	3.305	AO	8,250	33,000	09/21/2015	10/01/2025
26138E-AS-8	KEURIG DR PEPPER INC			1	2.B FE	1,063,570	99.0110	990,110	1,000,000	1,004,943	0	(7,770)	0	0	3.400	2.595	MN	4,344	34,000	09/20/2016	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	1,004,600	97.1090	971,090	1,000,000	1,001,202	0	(506)	0	0	3.430	3.374	JD	1,524	34,300	07/10/2017	06/15/2027
49271V-AN-0	KEURIG DR PEPPER INC			1	2.B FE	3,987,560	84.8640	3,394,560	4,000,000	3,991,881	0	1,196	0	0	2.250	2.285	MS	26,500	90,000	03/01/2021	03/15/2031
49306S-AA-4	KEY BANK NA				2.A FE	1,006,850	98.3690	983,690	1,000,000	1,003,855	0	(1,207)	0	0	4.390	4.249	JD	2,073	43,900	06/08/2022	12/14/2027
49306S-AA-4	KEY BANK NA				2.A FE	6,103,278	98.3690	6,089,041	6,190,000	6,140,556	0	15,229	0	0	4.390	4.682	JD	12,832	271,741	06/14/2022	12/14/2027

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
49327M-3H-5	KEY BANK NA			1	2.A FE	2,985,540	95.9500	2,878,500	3,000,000	2,987,690	0	1,197	0	0	5.000	5.062	JJ	64,583	150,000	01/23/2023	01/26/2033
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
49326E-EN-9	KEYCORP			1	2.B FE	2,992,650	94.6110	2,838,330	3,000,000	2,993,920	0	562	0	0	4.789	4.817	JD	11,973	143,670	05/17/2022	06/01/2033
49338L-AG-8	KEYSIGHT TECHNOLOGIES			1	2.B FE	4,992,900	96.2460	4,812,300	5,000,000	4,992,648	0	(252)	0	0	4.950	4.968	AO	56,375	0	10/03/2024	10/15/2034
49338L-AG-8	KEYSIGHT TECHNOLOGIES			1	2.B FE	1,979,140	96.2460	1,924,920	2,000,000	1,979,352	0	212	0	0	4.950	5.084	AO	22,550	0	10/04/2024	10/15/2034
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	3,000,000	96.4900	2,894,700	3,000,000	3,000,000	0	0	0	0	2.742	2.742	FA	31,076	82,260	08/02/2016	08/15/2026
494368-BU-6	KIMBERLY-CLARK			1	1.F FE	996,280	98.1250	981,250	1,000,000	999,511	0	408	0	0	2.750	2.793	FA	10,389	27,500	02/17/2016	02/15/2026
494368-CB-7	KIMBERLY-CLARK			1	1.F FE	3,251,100	92.4790	2,774,370	3,000,000	3,149,302	0	(28,163)	0	0	3.100	2.045	MS	24,542	93,000	04/12/2021	03/26/2030
948741-AL-7	KIMCO REALTY OP LLC			2	2.A FE	1,101,990	99.5210	1,114,635	1,120,000	1,118,595	0	3,096	0	0	3.850	4.143	JD	3,593	43,120	02/21/2019	06/01/2025
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	996,220	98.1970	981,970	1,000,000	998,572	0	397	0	0	4.300	4.347	MS	14,333	43,000	02/22/2018	03/01/2028
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	974,350	98.1970	981,970	1,000,000	990,386	0	2,742	0	0	4.300	4.628	MS	14,333	43,000	05/14/2018	03/01/2028
50077L-AD-8	KRAFT HEINZ FOODS CO			1	2.B FE	920,949	97.6660	903,411	925,000	924,336	0	442	0	0	3.000	3.051	JD	2,313	27,750	05/10/2016	06/01/2026
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	4,561,500	96.9250	4,846,250	5,000,000	4,594,754	0	26,814	0	0	5.000	6.051	JJ	115,278	250,000	10/04/2023	07/15/2035
501044-DJ-7	KROGER CO			1	2.A FE	999,410	97.7080	977,080	1,000,000	999,805	0	62	0	0	3.700	3.707	FA	15,417	37,000	07/17/2017	08/01/2027
413875-AW-5	L3HARRIS TECH INC			1	2.B FE	1,004,760	98.2930	982,930	1,000,000	1,001,810	0	(504)	0	0	4.400	4.340	JD	1,956	44,000	05/24/2018	06/15/2028
502431-AP-4	L3HARRIS TECH INC			1	2.B FE	3,006,060	101.2480	3,037,440	3,000,000	3,003,586	0	(1,672)	0	0	5.400	5.335	JJ	74,700	155,250	07/31/2023	01/15/2027
502431-AP-4	L3HARRIS TECH INC			1	2.B FE	2,996,070	101.2480	3,037,440	3,000,000	2,997,464	0	1,104	0	0	5.400	5.442	JJ	74,700	155,250	07/27/2023	01/15/2027
50540R-AU-6	LABORATORY CORP			1	2.B FE	998,490	97.2940	972,940	1,000,000	999,510	0	159	0	0	3.600	3.618	MS	12,000	36,000	08/15/2017	09/01/2027
50540R-BB-7	LABORATORY CORP			1	2.B FE	4,987,750	94.8200	4,741,000	5,000,000	4,987,654	0	(96)	0	0	4.800	4.830	AO	65,333	0	09/16/2024	10/01/2034
50587K-AA-9	LAFARGEHOLCIM FINANCE US (144A)		C	1	2.A FE	999,160	97.7880	977,880	1,000,000	999,796	0	92	0	0	3.500	3.510	MS	9,625	35,000	09/15/2016	09/22/2026
526107-AG-2	LENNOX INTERNATIONAL INC			1	2.B FE	5,009,100	101.7440	5,087,200	5,000,000	5,006,582	0	(1,649)	0	0	5.500	5.457	MS	80,972	275,000	09/08/2023	09/15/2028
53359#-AE-2	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,000,000	92.1290	1,842,592	2,000,000	2,000,000	0	0	0	0	2.750	2.750	AO	10,847	55,000	07/19/2016	10/20/2028
74005P-BN-3	LINDE INC/CT			1	1.F FE	996,170	99.7800	997,800	1,000,000	999,931	0	416	0	0	2.650	2.694	FA	10,747	26,500	01/29/2015	02/05/2025
74005P-BQ-6	LINDE INC/CT			1	1.F FE	995,840	98.6980	986,980	1,000,000	999,475	0	452	0	0	3.200	3.248	JJ	13,333	32,000	09/21/2015	01/30/2026
501889-AD-1	LKQ CORP			1	2.C FE	4,986,300	101.6680	5,083,400	5,000,000	4,990,254	0	2,436	0	0	5.750	5.812	JD	12,778	287,500	05/15/2023	06/15/2028
539830-BC-2	LOCKHEED MARTIN CORP			1	1.F FE	4,757,450	87.7310	4,386,550	5,000,000	4,795,257	0	15,931	0	0	3.600	4.096	MS	60,000	180,000	07/19/2022	03/01/2035
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	545,515	99.1040	495,520	500,000	504,328	0	(5,356)	0	0	3.550	2.438	JJ	8,185	17,750	08/03/2016	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	1,790,810	99.1040	1,734,320	1,750,000	1,755,318	0	(6,502)	0	0	3.550	3.160	JJ	28,647	62,125	02/08/2019	01/15/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	1,494,075	99.1040	1,486,560	1,500,000	1,499,058	0	858	0	0	3.550	3.611	JJ	24,554	53,250	08/20/2018	01/15/2026
539830-BP-3	LOCKHEED MARTIN CORP			1	1.F FE	2,760,731	85.8460	2,401,971	2,798,000	2,774,680	0	4,003	0	0	1.850	2.011	JD	2,301	51,763	06/01/2021	06/15/2030
546676-AW-7	LOUISVILLE GAS & ELECTRIC			1	1.F FE	999,570	99.0330	990,330	1,000,000	999,929	0	48	0	0	3.300	3.305	AO	8,250	33,000	09/21/2015	10/01/2025
548661-DH-7	LOWES COMPANIES			1	2.A FE	995,550	99.0850	990,850	1,000,000	999,599	0	504	0	0	3.375	3.428	MS	9,938	33,750	09/15/2015	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-DP-9	LOWES COMPANIES			1	2.A FE	998,460	96.7010	967,010	1,000,000	999,571	0	164	0	0	3.100	3.118	MN	4,994	31,000	04/19/2017	05/03/2027
55279H-AQ-3	MANUFACTURERS & TRADERS TRUST				1.G FE	1,006,670	96.2650	962,650	1,000,000	1,001,946	0	(707)	0	0	3.400	3.321	FA	12,656	34,000	08/16/2017	08/17/2027
571903-AW-3	MARRIOTT INTERNATIONAL			1	2.B FE	997,710	99.7580	997,580	1,000,000	999,850	0	266	0	0	3.750	3.782	MS	11,042	37,500	12/13/2016	03/15/2025
571903-AY-9	MARRIOTT INTERNATIONAL			1	2.B FE	996,560	97.3470	973,470	1,000,000	998,670	0	357	0	0	4.000	4.042	AO	8,444	40,000	04/04/2018	04/15/2028
571903-BP-7	MARRIOTT INTERNATIONAL			1	2.B FE	2,963,640	99.6770	2,990,310	3,000,000	2,968,593	0	4,953	0	0	4.875	5.143	MN	18,688	106,844	02/20/2024	05/15/2029
571676-AA-3	MARS INC (144A)			1	1.E FE	4,002,440	99.4620	3,978,480	4,000,000	3,999,931	0	(529)	0	0	2.700	2.689	AO	27,000	108,000	03/27/2019	04/01/2025
571676-AL-9	MARS INC (144A)			1	1.E FE	4,806,200	79.4820	3,974,100	5,000,000	4,866,927	0	16,185	0	0	1.625	2.007	JJ	37,240	81,250	02/18/2021	07/16/2032
571676-AT-2	MARS INC (144A)			2	1.E FE	6,995,030	99.0440	6,933,080	7,000,000	6,996,173	0	933	0	0	4.550	4.566	AO	62,815	318,500	04/17/2023	04/20/2028
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	1,001,910	97.0550	970,550	1,000,000	1,000,490	0	(207)	0	0	3.450	3.425	JD	2,875	34,500	09/27/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	1,468,540	96.5850	1,477,751	1,530,000	1,508,852	0	6,606	0	0	3.500	4.000	JD	2,380	53,550	03/01/2018	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
573284-AW-6	MARTIN MARIETTA MATERIALS LS:370K	LS		1	2.B FE	4,992,450	85.1080	4,255,400	5,000,000	4,994,862	0	714	0	0	2.400	2.416	JJ	55,333	120,000	06/22/2021	07/15/2031

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
573284-AW-6	MARTIN MARIETTA MATERIALS LS:741K	LS		1	2.B FE	9,993,700	85.1080	8,510,800	10,000,000	9,995,737	0	588	0	0	2.400	2.407	JJ	110,667	240,000	06/21/2021	07/15/2031
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
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	996,860	99.9520	999,520	1,000,000	999,975	0	483	0	0	2.950	3.000	JJ	13,931	29,500	01/09/2018	01/11/2025
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	2,993,880	98.7410	2,962,230	3,000,000	2,998,757	0	927	0	0	3.400	3.433	MS	32,017	102,000	03/05/2019	03/08/2026
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	5,986,920	95.8100	5,748,600	6,000,000	5,995,941	0	1,910	0	0	2.350	2.384	JJ	65,408	141,000	01/09/2020	01/14/2027
576360-AJ-3	MASTERCARD INC			1	1.D FE	997,240	96.9110	969,110	1,000,000	998,991	0	288	0	0	3.500	3.533	FA	12,153	35,000	02/21/2018	02/26/2028
579780-AN-7	MCCORMICK & COMPANY INC			1	2.B FE	1,004,560	97.0340	970,340	1,000,000	1,001,251	0	(495)	0	0	3.400	3.345	FA	12,844	34,000	08/11/2017	08/15/2027
579780-AS-6	MCCORMICK & COMPANY INC			1	2.B FE	4,960,600	82.8480	4,142,400	5,000,000	4,974,959	0	3,810	0	0	1.850	1.937	FA	34,944	92,500	02/08/2021	02/15/2031
579780-AU-1	MCCORMICK & COMPANY INC			1	2.B FE	4,952,300	94.1940	4,709,700	5,000,000	4,952,812	0	512	0	0	4.700	4.821	AO	54,181	0	10/04/2024	10/15/2034
58507L-BC-2	MEDTRONIC GLOBAL HOLDINGS			1	1.G FE	4,811,700	95.5710	4,778,550	5,000,000	4,825,446	0	13,746	0	0	4.500	5.021	MS	56,250	225,000	02/27/2024	03/30/2033
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS LS:741K	LS		1	1.G FE	9,969,300	98.7670	9,876,700	10,000,000	9,978,718	0	5,816	0	0	4.250	4.318	MS	106,250	425,000	03/23/2023	03/30/2028
58933Y-AR-6	MERCK & CO INC			1	1.E FE	1,003,250	99.8140	998,140	1,000,000	999,993	0	(334)	0	0	2.750	2.712	FA	10,771	27,500	02/06/2015	02/10/2025
58933Y-AR-6	MERCK & CO INC			1	1.E FE	998,350	99.8140	998,140	1,000,000	999,947	0	169	0	0	2.750	2.769	FA	10,771	27,500	02/05/2015	02/10/2025
58933Y-AR-6	MERCK & CO INC			1	1.E FE	1,922,580	99.8140	1,996,280	2,000,000	1,998,446	0	13,217	0	0	2.750	3.433	FA	21,542	55,000	10/01/2018	02/10/2025
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
59217G-BY-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,008,620	97.9560	979,560	1,000,000	1,002,121	0	(1,033)	0	0	3.450	3.337	JD	1,246	34,500	01/22/2018	12/18/2026
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	944,690	95.8070	958,070	1,000,000	982,082	0	6,148	0	0	3.000	3.698	MS	8,500	30,000	03/29/2018	09/19/2027
59156R-BM-9	METLIFE INC			1	1.G FE	497,140	99.7220	498,610	500,000	499,919	0	313	0	0	3.000	3.067	MS	5,000	15,000	03/02/2015	03/01/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	2,706,508	98.9930	2,771,804	2,800,000	2,787,511	0	14,299	0	0	3.125	3.666	MN	14,097	87,500	10/10/2018	11/03/2025
594918-BR-4	MICROSOFT CORP			1	1.A FE	998,140	97.0700	970,700	1,000,000	999,660	0	198	0	0	2.400	2.421	FA	9,533	24,000	08/01/2016	08/08/2026
594918-BY-9	MICROSOFT CORP			1	1.A FE	993,680	97.9280	979,280	1,000,000	998,311	0	754	0	0	3.300	3.383	FA	13,292	33,000	04/04/2018	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
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
60871R-AG-5	MOLSON COORS BEVERAGE			1	2.B FE	998,450	97.4740	974,740	1,000,000	999,723	0	168	0	0	3.000	3.018	JJ	13,833	30,000	06/28/2016	07/15/2026
609207-AM-7	MONDELEZ INTERNATIONAL			1	2.B FE	990,060	98.1120	981,120	1,000,000	996,151	0	1,035	0	0	4.125	4.248	MN	6,188	41,250	05/04/2018	05/07/2028
609207-AY-1	MONDELEZ INTERNATIONAL LS:2.7M	LS		1	2.B FE	4,738,000	80.4130	4,020,650	5,000,000	4,814,456	0	21,412	0	0	1.875	2.399	AO	19,792	93,750	04/21/2021	10/15/2032
609207-BE-4	MONDELEZ INTERNATIONAL LS:3.3M	LS		1	2.B FE	3,406,865	95.7490	3,351,215	3,500,000	3,408,025	0	1,160	0	0	4.750	5.097	FA	56,802	0	11/04/2024	08/28/2034
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
617446-8X-0	MORGAN STANLEY			1	1.E FE	4,797,250	81.8340	4,091,700	5,000,000	4,854,099	0	18,032	0	0	1.928	2.363	AO	16,870	96,400	09/30/2021	04/28/2032
61744Y-AK-4	MORGAN STANLEY			1	1.G FE	1,000,000	96.4660	964,660	1,000,000	1,000,000	0	0	0	0	3.591	3.591	JJ	15,860	35,910	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
61747Y-EL-5	MORGAN STANLEY			1	1.E FE	6,000,000	85.7030	5,142,180	6,000,000	6,000,000	0	0	0	0	2.943	2.943	JJ	78,480	176,580	01/19/2022	01/21/2033
61747Y-EV-3	MORGAN STANLEY			1	1.E FE	5,000,000	103.6920	5,184,600	5,000,000	5,000,000	0	0	0	0	6.296	6.296	AO	63,834	314,800	10/14/2022	10/18/2028
61747Y-EZ-4	MORGAN STANLEY			1	1.E FE	2,999,940	100.3560	3,010,680	3,000,000	3,000,000	0	0	0	0	5.050	5.050	JJ	64,388	151,500	01/17/2023	01/28/2027
61945C-AG-8	MOSAIC CO			1	2.B FE	973,010	98.0640	980,640	1,000,000	990,372	0	3,066	0	0	4.050	4.409	MN	5,175	40,500	08/27/2018	11/15/2027
620076-BU-2	MOTOROLA SOLUTIONS INC			1	2.B FE	5,101,700	86.6410	4,332,050	5,000,000	5,067,701	0	(10,058)	0	0	2.750	2.510	MN	14,132	137,500	07/01/2021	05/24/2031
620076-BW-8	MOTOROLA SOLUTIONS INC LS:4.8M	LS		1	2.B FE	4,993,150	102.0860	5,104,300	5,000,000	4,994,334	0	573	0	0	5.600	5.618	JD	23,333	280,000	05/17/2022	06/01/2032
55336V-AR-1	MPLX LP			1	2.B FE	1,991,680	97.1040	1,942,080	2,000,000	1,996,925	0	853	0	0	4.000	4.050	MS	23,556	80,000	02/06/2018	03/15/2028
62829D-2D-1	MUTUAL OF OMAHA GLOBAL FUNDING (144A)				1.E FE	4,967,300	100.8250	5,041,250	5,000,000	4,974,037	0	6,737	0	0	5.350	5.592	AO	60,931	133,750	04/24/2024	04/09/2027
631005-BH-7	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	3,008,340	96.7580	2,902,740	3,000,000	3,003,299	0	(893)	0	0	3.919	3.884	FA	48,988	117,570	09/18/2018	08/01/2028
631005-BJ-3	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	4,000,000	92.3290	3,693,160	4,000,000	4,000,000	0	0	0	0	3.395	3.395	AO	30,932	135,800	04/07/2020	04/09/2030
636180-BN-0	NATIONAL FUEL GAS			1	2.C FE	993,170	97.2170	972,170	1,000,000	997,819	0	732	0	0	3.950	4.034	MS	11,631	39,500	09/18/2017	09/15/2027
637432-NN-1	NATIONAL RURAL UTILITIES			1	1.E FE	997,950	96.4560	964,560	1,000,000	999,440	0	219	0	0	3.050	3.074	AO	5,592	30,500	04/18/2017	04/25/2027

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
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	997,060	96.0550	960,550	1,000,000	998,956	0	307	0	0	3.400	3.435	FA	13,600	34,000	01/31/2018	02/07/2028
637432-PA-7	NATIONAL RURAL UTILITIES			1	1.E FE	1,998,980	103.4910	2,069,820	2,000,000	1,998,924	0	97	0	0	5.800	5.807	JJ	53,489	116,000	10/20/2022	01/15/2033
641062-AE-4	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	3,988,920	99.2840	3,971,360	4,000,000	3,998,560	0	1,709	0	0	3.500	3.545	MS	37,722	140,000	09/17/2018	09/24/2025
641062-AX-2	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	5,037,900	82.8570	4,142,850	5,000,000	5,025,787	0	(3,737)	0	0	1.875	1.790	MS	27,865	93,750	09/13/2021	09/14/2031
641062-AX-2	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	5,034,350	82.8570	4,142,850	5,000,000	5,023,353	0	(3,384)	0	0	1.875	1.797	MS	27,865	93,750	09/09/2021	09/14/2031
641062-BK-9	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	2,999,010	100.9010	3,027,030	3,000,000	2,999,341	0	325	0	0	5.250	5.262	MS	47,250	157,500	03/07/2023	03/13/2026
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	999,380	96.8800	968,800	1,000,000	999,890	0	66	0	0	2.350	2.357	JJ	10,901	23,500	07/11/2016	07/14/2026
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,264,320	96.8800	1,240,064	1,280,000	1,277,271	0	1,718	0	0	2.350	2.492	JJ	13,954	30,080	10/05/2016	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-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
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	7,007,700	100.3220	7,022,540	7,000,000	7,004,781	0	(1,462)	0	0	4.850	4.824	JJ	162,206	339,500	01/06/2023	01/09/2028
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	821,913	100.0430	752,323	752,000	752,323	18,499	(8,325)	0	0	5.700	3.035	AO	10,716	40,984	10/12/2016	04/01/2026
62927#-AE-6	NFL VENTURES LP			1	1.E FE	2,132,036	94.7070	2,019,194	2,132,036	2,131,863	0	17	0	0	3.400	3.400	AO	15,303	72,489	06/12/2015	04/15/2030
654106-AF-0	NIKE INC			1	1.E FE	937,860	96.4710	964,710	1,000,000	983,845	0	8,402	0	0	2.375	3.289	MN	3,958	23,750	01/25/2019	11/01/2026
654106-AK-9	NIKE INC			1	1.E FE	3,196,230	91.1470	2,734,410	3,000,000	3,117,311	0	(22,131)	0	0	2.850	2.021	MS	22,325	85,500	04/29/2021	03/27/2030
654106-AK-9	NIKE INC			1	1.E FE	4,699,450	91.1470	4,557,350	5,000,000	4,783,913	0	36,630	0	0	2.850	3.765	MS	37,208	142,500	08/17/2022	03/27/2030
65473Q-BE-2	NISOURCE INC			1	2.B FE	2,023,660	97.3660	1,947,320	2,000,000	2,006,191	0	(2,762)	0	0	3.490	3.338	MN	8,919	69,800	01/09/2018	05/15/2027
65473Q-BE-2	NISOURCE INC			1	2.B FE	830,429	97.3660	803,270	825,000	826,362	0	(606)	0	0	3.490	3.409	MN	3,679	28,793	07/11/2017	05/15/2027
65473Q-BE-2	NISOURCE INC			1	2.B FE	999,840	97.3660	973,660	1,000,000	999,926	0	18	0	0	3.490	3.492	MN	4,459	34,900	05/11/2017	05/15/2027
637417-AL-0	NNN REIT INC			1	2.A FE	2,978,640	97.7860	2,933,580	3,000,000	2,990,706	0	2,168	0	0	4.300	4.388	AO	27,233	129,000	09/18/2018	10/15/2028
655663-AA-0	NORDSON CORP			1	2.B FE	2,006,460	102.2910	2,045,820	2,000,000	2,004,766	0	(1,171)	0	0	5.600	5.525	MS	32,978	112,622	09/08/2023	09/15/2028
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-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	2,992,980	87.2780	2,618,340	3,000,000	2,994,710	0	638	0	0	3.000	3.027	MS	26,500	90,000	02/16/2022	03/15/2032
655844-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	2,133,384	87.2780	1,920,116	2,200,000	2,149,621	0	6,076	0	0	3.000	3.359	MS	19,433	66,000	03/29/2022	03/15/2032
655844-CM-8	NORFOLK SOUTHERN CORP			2	2.A FE	2,782,620	87.2780	2,618,340	3,000,000	2,833,877	0	19,611	0	0	3.000	3.888	MS	26,500	90,000	04/18/2022	03/15/2032
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	1,997,500	96.5980	1,931,960	2,000,000	1,998,951	0	256	0	0	3.650	3.665	FA	30,011	73,000	07/31/2018	08/03/2028
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	1,021,510	97.2460	972,460	1,000,000	1,004,708	0	(2,457)	0	0	3.200	2.935	FA	13,333	32,000	06/21/2017	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	999,470	95.6260	956,260	1,000,000	999,847	0	44	0	0	3.250	3.255	JJ	14,986	32,500	10/10/2017	01/15/2028
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	3,188,970	97.4240	2,922,720	3,000,000	3,128,283	0	(22,695)	0	0	4.400	3.474	MN	22,000	132,000	03/28/2022	05/01/2030
666807-CH-3	NORTHROP GRUMMAN CORP			1	2.A FE	4,964,750	96.9760	4,848,800	5,000,000	4,970,095	0	2,880	0	0	4.700	4.787	MS	69,194	235,000	02/08/2023	03/15/2033
666807-CH-3	NORTHROP GRUMMAN CORP			1	2.A FE	4,721,400	96.9760	4,848,800	5,000,000	4,750,656	0	23,488	0	0	4.700	5.461	MS	69,194	235,000	09/21/2023	03/15/2033
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	1,010,440	96.9830	969,830	1,000,000	1,002,708	0	(1,212)	0	0	3.100	2.968	MN	3,789	31,000	01/16/2018	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL		C	1	1.D FE	5,117,528	87.6150	4,378,122	4,997,000	5,069,864	0	(12,763)	0	0	2.200	1.913	FA	41,836	109,934	02/25/2021	08/14/2030
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-AN-7	NSTAR ELECTRIC CO			1	1.G FE	997,800	93.5790	935,790	1,000,000	998,924	0	220	0	0	3.250	3.276	MN	4,153	32,500	05/14/2019	05/15/2029
67021C-AR-8	NSTAR ELECTRIC CO			1	1.F FE	4,984,800	83.1950	4,159,750	5,000,000	4,989,455	0	1,470	0	0	1.950	1.983	FA	36,833	97,500	09/23/2021	08/15/2031
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	5,311,450	97.1030	4,855,150	5,000,000	5,131,168	0	(33,999)	0	0	4.000	3.219	MN	33,333	200,000	04/15/2019	11/01/2028
649840-CS-2	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	4,986,900	83.1470	4,157,350	5,000,000	4,992,096	0	1,276	0	0	1.950	1.979	AO	24,375	97,500	09/23/2020	10/01/2030
649840-CT-0	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	5,000,450	81.6830	4,084,150	5,000,000	5,000,293	0	(42)	0	0	2.150	2.148	AO	26,875	107,500	09/23/2021	10/01/2031
649840-CT-0	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	4,954,100	81.6830	4,084,150	5,000,000	4,967,843	0	4,353	0	0	2.150	2.252	AO	26,875	107,500	09/29/2021	10/01/2031
649840-CW-3	NY STATE ELECTRIC & GAS (144A)			1	1.G FE	2,057,689	98.5590	2,000,748	2,030,000	2,056,895	0	(794)	0	0	5.300	5.120	FA	43,335	0	08/27/2024	08/15/2034
67103H-AE-7	O'REILLY AUTOMOTIVE INC			2	2.A FE	2,520,538	98.6900	2,496,857	2,530,000	2,528,453	0	1,156	0	0	3.550	3.599	MS	26,446	89,815	03/23/2017	03/15/2026
67103H-AN-7	O'REILLY AUTOMOTIVE INC			1	2.B FE	1,995,640	97.0490	1,940,980	2,000,000	1,995,643	0	3	0	0	5.000	5.028	FA	36,667	0	08/12/2024	08/19/2034
67103H-AF-4	O'REILLY AUTOMOTIVE INC LS:915K	LS		1	2.A FE	998,400	97.0720	970,720	1,000,000	999,485	0	168	0	0	3.600	3.619	MS	12,000	36,000	08/10/2017	09/01/2027

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
68233J-BH-6	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,025,440	96.2190	2,886,570	3,000,000	3,010,219	0	(2,589)	0	0	3.700	3.599	MN	14,183	111,000	08/13/2018	11/15/2028
68233J-CS-1	ONCOR ELECTRIC DELIVERY			1	1.F FE	6,940,611	102.5920	6,703,361	6,534,000	6,932,262	0	(8,349)	0	0	5.650	4.779	MN	47,172	184,586	10/10/2024	11/15/2033
682680-BR-3	ONEOK INC			2	2.B FE	6,732,174	100.2060	6,148,640	6,136,000	6,228,177	0	(97,394)	0	0	5.000	3.323	MS	102,267	306,800	06/03/2019	03/01/2026
68389X-BC-8	ORACLE CORP			1	2.B FE	995,430	99.3170	993,170	1,000,000	999,763	0	491	0	0	2.950	3.003	MN	3,769	29,500	04/28/2015	05/15/2025
68389X-BM-6	ORACLE CORP			1	2.B FE	1,870,680	97.0180	1,940,360	2,000,000	1,973,227	0	16,626	0	0	2.650	3.551	JJ	24,439	53,000	03/06/2018	07/15/2026
68389X-BN-4	ORACLE CORP			1	2.B FE	1,988,300	96.1720	1,923,440	2,000,000	1,996,144	0	1,243	0	0	3.250	3.320	MN	8,306	65,000	01/24/2018	11/15/2027
68389X-BU-8	ORACLE CORP			2	2.B FE	4,638,450	96.0380	4,801,900	5,000,000	4,716,467	0	78,017	0	0	2.800	5.512	AO	35,000	70,000	04/25/2024	04/01/2027
68389X-CF-0	ORACLE CORP			1	2.B FE	3,396,055	101.0270	3,395,517	3,361,000	3,378,815	0	(17,241)	0	0	5.800	5.151	MN	27,616	194,938	02/20/2024	11/10/2025
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
690742-AF-8	OWENS CORNING INC			1	2.B FE	995,470	97.8770	978,770	1,000,000	999,050	0	544	0	0	3.400	3.459	FA	12,844	34,000	08/09/2017	08/15/2026
69371R-S3-1	PACCAR FINANCIAL CORP				1.E FE	2,987,550	99.8420	2,995,260	3,000,000	2,992,095	0	2,367	0	0	4.600	4.694	JJ	65,550	138,000	01/05/2023	01/10/2028
69371R-T2-2	PACCAR FINANCIAL CORP				1.E FE	3,003,900	101.1730	3,035,190	3,000,000	3,002,945	0	(955)	0	0	5.000	4.952	MN	20,000	75,000	05/07/2024	05/13/2027
694308-HS-9	PACIFIC GAS & ELECTRIC			1	2.B FE	996,450	96.5600	965,600	1,000,000	999,081	0	381	0	0	3.300	3.342	MS	9,717	33,000	03/07/2017	03/15/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.B FE	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-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
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II LS:1.2M	LS			1.D FE	2,496,500	100.2060	2,505,150	2,500,000	2,497,076	0	576	0	0	4.900	4.931	JJ	57,847	61,250	01/04/2024	01/11/2029
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	1,339,350	90.5720	1,204,608	1,330,000	1,334,200	0	(1,340)	0	0	1.450	1.344	JJ	8,625	19,285	01/28/2021	01/20/2028
695156-AT-6	PACKAGING CORP OF AMERICA			1	2.B FE	1,988,933	96.3690	2,024,713	2,101,000	2,061,397	0	12,354	0	0	3.400	4.083	JD	3,175	71,434	06/13/2018	12/15/2027
695156-AU-3	PACKAGING CORP OF AMERICA			1	2.B FE	2,944,222	91.2040	2,491,693	2,732,000	2,853,264	0	(24,328)	0	0	3.000	2.007	JD	3,643	81,960	02/24/2021	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
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,019,950	97.1630	971,630	1,000,000	1,004,513	0	(2,253)	0	0	3.250	3.006	MS	10,833	32,500	06/13/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	999,060	97.1630	971,630	1,000,000	999,742	0	100	0	0	3.250	3.261	MS	10,833	32,500	02/21/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	975,920	97.1630	971,630	1,000,000	993,394	0	2,868	0	0	3.250	3.568	MS	10,833	32,500	04/05/2018	03/01/2027
701094-AS-3	PARKER-HANNIFIN CORP			1	2.A FE	3,005,340	98.6270	2,958,810	3,000,000	3,003,860	0	(754)	0	0	4.500	4.468	MS	39,750	135,000	06/07/2022	09/15/2029
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
709599-BT-0	PENSKE TRUCK LEASING (144A)			1	2.B FE	2,986,260	101.5330	3,045,990	3,000,000	2,990,473	0	2,461	0	0	5.550	5.653	MN	27,750	166,500	03/27/2023	05/01/2028
711123-E*-6	PEOPLES GAS LIGHT AND COKE COMPANY			1	1.E	6,000,000	90.5460	5,432,760	6,000,000	6,000,000	0	0	0	0	2.960	2.960	MS	59,200	177,600	07/30/2019	09/01/2029
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-EL-8	PEPSICO INC			1	1.E FE	1,994,060	91.7120	1,834,240	2,000,000	1,997,065	0	591	0	0	2.625	2.659	JJ	22,167	52,500	07/25/2019	07/29/2029
713448-EZ-7	PEPSICO INC			1	1.E FE	3,874,920	85.3560	3,414,240	4,000,000	3,923,245	0	13,498	0	0	1.625	2.006	MN	10,833	65,000	04/27/2021	05/01/2030
71427Q-AB-4	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	4,957,900	80.5280	4,026,400	5,000,000	4,973,983	0	3,905	0	0	1.625	1.713	AO	20,313	81,250	09/28/2020	04/01/2031
71678#-AB-4	PETROS CONNECTICUT FUND I LLC	@			1.C FE	314,025	97.0710	304,829	314,025	314,941	0	47	0	0	0.000	7.679	JD	349	23,797	12/17/2015	12/15/2026
71684@-AA-0	PETROS CONNECTICUT FUND II				1.C FE	857,919	83.1320	713,213	857,919	858,186	0	33	0	0	5.910	5.910	JD	0	72,350	12/29/2021	12/15/2030
717081-DV-2	PFIZER INC			1	1.F FE	699,818	97.6730	683,711	700,000	699,962	0	20	0	0	2.750	2.753	JD	1,497	19,250	05/31/2016	06/03/2026
717081-DV-2	PFIZER INC			1	1.F FE	448,826	97.6730	439,529	450,000	449,789	0	140	0	0	2.750	2.783	JD	963	12,375	06/14/2017	06/03/2026
717081-EA-7	PFIZER INC			1	1.F FE	998,150	97.3310	973,310	1,000,000	999,576	0	203	0	0	3.000	3.022	JD	1,333	30,000	04/28/2017	12/15/2026
717081-EY-5	PFIZER INC			1	1.F FE	5,871,180	85.2330	5,113,980	6,000,000	5,920,584	0	13,782	0	0	1.700	1.958	MN	9,350	102,000	04/22/2021	05/28/2030
717081-FB-4	PFIZER INC LS:964K	LS			1.F FE	2,934,090	82.3840	2,471,520	3,000,000	2,954,354	0	6,374	0	0	1.750	1.996	FA	19,396	52,500	09/29/2021	08/18/2031
716973-AC-6	PFIZER INVESTMENT ENTERPRISE			1	1.F FE	9,988,000	99.1420	9,914,200	10,000,000	9,991,170	0	2,249	0	0	4.450	4.477	MN	51,917	445,000	05/16/2023	05/19/2028
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-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-CY-3	PHILIP MORRIS INTERNATIONAL INC			1	1.F FE	4,979,150	100.3070	5,015,350	5,000,000	4,987,616	0	8,466	0	0	4.875	5.100	FA	93,438	121,875	02/28/2024	02/13/2026
720186-AN-5	PIEDMONT NATURAL GAS CO			1	2.A FE	12,952,030	85.4350	11,106,550	13,000,000	12,968,589	0	4,581	0	0	2.500	2.542	MS	95,694	325,000	03/08/2021	03/15/2031
693475-AT-2	PNC FINANCIAL SERVICES			2	1.G FE	2,993,880	96.4980	2,894,940	3,000,000	2,998,293	0	652	0	0	3.150	3.174	MN	11,025	94,500	05/16/2017	05/19/2027
693475-AZ-8	PNC FINANCIAL SERVICES			2	1.G FE	5,309,750	88.8390	4,441,950	5,000,000	5,177,406	0	(35,029)	0	0	2.550	1.777	JJ	56,313	127,500	02/16/2021	01/22/2030

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
740189-AM-7	PRECISION CAST			1	1.C FE	996,100	99.4440	994,440	1,000,000	999,709	0	566	0	0	3.250	3.310	JD	1,444	32,500	02/22/2018	06/15/2025
740189-AM-7	PRECISION CAST			1	1.C FE	989,250	99.4440	994,440	1,000,000	999,215	0	1,620	0	0	3.250	3.420	JD	1,444	32,500	04/12/2018	06/15/2025
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
74251V-AK-8	PRINCIPAL FINANCIAL GROUP			1	1.G FE	995,280	99.5130	995,130	1,000,000	999,739	0	511	0	0	3.400	3.456	MN	4,344	34,000	05/05/2015	05/15/2025
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	1,250,600	97.9020	1,272,726	1,300,000	1,291,151	0	6,522	0	0	3.000	3.539	AO	7,908	39,000	02/13/2018	04/18/2026
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-EV-7	PROCTER & GAMBLE CO			1	1.D FE	997,930	96.2820	962,820	1,000,000	999,383	0	218	0	0	2.850	2.874	FA	11,083	28,500	08/09/2017	08/11/2027
742718-FQ-7	PROCTER & GAMBLE CO			1	1.D FE	3,009,510	85.2900	2,558,700	3,000,000	3,006,181	0	(918)	0	0	1.950	1.914	AO	11,050	58,500	04/26/2021	04/23/2031
742718-GA-1	PROCTER & GAMBLE CO			1	1.D FE	4,999,600	95.4200	4,771,000	5,000,000	4,999,537	0	35	0	0	4.050	4.050	JJ	87,188	202,500	01/23/2023	01/26/2033
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-BT-7	PROLOGIS LP			1	1.G FE	1,993,300	96.4220	1,928,440	2,000,000	1,994,385	0	560	0	0	4.625	4.667	JJ	42,653	92,500	09/15/2022	01/15/2033
74368C-AY-0	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	10,000,000	84.4250	8,442,500	10,000,000	10,000,000	0	0	0	0	1.737	1.737	MS	48,250	173,700	09/14/2020	09/21/2030
74368C-BL-7	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	2,355,425	99.6830	2,452,202	2,460,000	2,447,238	0	49,516	0	0	3.218	5.348	MS	20,450	79,163	02/07/2023	03/28/2025
74368C-BQ-6	PROTECTIVE LIFE GLOBAL (144A)		C		1.D FE	8,000,000	100.6600	8,052,800	8,000,000	8,000,000	0	0	0	0	5.366	5.366	JJ	208,678	429,280	01/03/2023	01/06/2026
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-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	4,983,800	82.3180	4,115,900	5,000,000	4,989,401	0	1,526	0	0	1.875	1.910	JD	4,167	93,750	02/23/2021	06/15/2031
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	6,953,310	82.3180	5,762,260	7,000,000	6,969,539	0	4,384	0	0	1.875	1.947	JD	5,833	131,250	02/22/2021	06/15/2031
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	6,979,420	84.3510	5,904,570	7,000,000	6,986,150	0	1,969	0	0	2.200	2.232	JD	6,844	154,000	06/01/2021	06/15/2031
744538-AF-6	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	5,007,250	101.1500	5,057,500	5,000,000	5,006,267	0	(511)	0	0	5.350	5.330	AO	66,875	271,958	09/20/2023	10/01/2033
744533-BM-1	PUBLIC SERVICE CO OF OKLAHOMA			1	2.A FE	9,967,000	82.9460	8,294,600	10,000,000	9,977,231	0	3,141	0	0	2.200	2.236	FA	83,111	220,000	08/11/2021	08/15/2031
744533-D@-6	PUBLIC SERVICE CO OF OKLAHOMA			1	2.A FE	7,000,000	95.0440	6,653,139	7,000,000	7,000,000	0	0	0	0	3.910	3.910	MS	80,589	273,700	02/22/2019	03/15/2029
74456Q-BL-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	499,485	99.4010	497,005	500,000	499,957	0	47	0	0	3.000	3.012	MN	1,917	15,000	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-CB-0	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	6,259,440	89.4850	5,369,100	6,000,000	6,154,036	0	(30,441)	0	0	2.450	1.887	JJ	67,783	147,000	06/10/2021	01/15/2030
74456Q-CS-3	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	5,983,140	97.3000	5,838,000	6,000,000	5,983,410	0	270	0	0	4.850	4.885	FA	118,017	0	08/01/2024	08/01/2034
74460D-AC-3	PUBLIC STORAGE			1	1.F FE	2,869,860	96.2360	2,887,080	3,000,000	2,954,333	0	15,733	0	0	3.094	3.689	MS	27,330	92,820	02/19/2019	09/15/2027
747525-AU-7	QUALCOMM INC			1	1.F FE	997,380	97.2830	972,830	1,000,000	999,271	0	280	0	0	3.250	3.281	MN	3,701	32,500	05/19/2017	05/20/2027
747525-BP-7	QUALCOMM INC			1	1.F FE	1,899,280	79.7260	1,594,520	2,000,000	1,927,631	0	8,934	0	0	1.650	2.183	MN	3,758	33,000	09/29/2021	05/20/2032
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-BA-7	QUEST DIAGNOSTICS			1	2.A FE	3,519,696	97.1100	2,966,711	3,055,000	3,318,252	0	(58,643)	0	0	4.200	2.071	JD	0	192,465	06/17/2021	06/30/2029
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,085,200	97.5710	975,710	1,000,000	1,026,802	0	(13,289)	0	0	3.500	2.094	MS	10,306	35,000	06/10/2020	03/15/2027
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	96.5510	965,510	1,000,000	1,000,000	0	0	0	0	3.125	3.125	MN	4,948	31,250	05/01/2017	05/04/2027
913017-DD-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	2,994,900	99.5620	2,986,860	3,000,000	2,999,377	0	796	0	0	3.950	3.978	FA	44,438	118,500	08/13/2018	08/16/2025
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-AW-4	REALTY INCOME CORP			1	1.G FE	2,980,770	93.3320	2,799,960	3,000,000	2,990,598	0	1,920	0	0	3.250	3.326	JD	4,333	97,500	06/12/2019	06/15/2029
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-AT-7	REPUBLIC SERVICES INC			1	2.A FE	989,410	97.4350	974,350	1,000,000	995,905	0	1,101	0	0	3.950	4.080	MN	5,047	39,500	05/04/2018	05/15/2028
760759-BB-5	REPUBLIC SERVICES INC			1	2.A FE	2,987,340	99.8120	2,994,360	3,000,000	2,990,452	0	1,926	0	0	4.875	4.956	AO	36,563	146,250	03/21/2023	04/01/2029
76169#-AH-6	REYES HOLDINGS LLC			1	1.G PL	3,000,000	99.9520	2,998,567	3,000,000	2,999,737	0	(133)	0	0	4.850	4.850	FA	59,413	145,500	01/22/2015	02/04/2025
76169#-AS-2	REYES HOLDINGS LLC			1	1.G PL	4,000,000	97.7520	3,910,109	4,000,000	4,000,000	0	0	0	0	4.880	4.880	MN	23,858	195,200	04/28/2023	05/17/2031
76169#-AT-0	REYES HOLDINGS LLC			1	1.G PL	3,000,000	97.2660	2,917,990	3,000,000	3,000,000	0	0	0	0	4.910	4.910	MN	18,003	147,300	04/28/2023	05/17/2032
76169#-AU-7	REYES HOLDINGS LLC			1	1.G PL	2,000,000	97.1040	1,942,089	2,000,000	2,000,000	0	0	0	0	4.950	4.950	MN	12,100	99,000	04/28/2023	05/17/2033
761713-BG-0	REYNOLDS AMERICAN		C	1	2.A FE	1,037,150	99.7430	997,430	1,000,000	1,000,909	0	(4,611)	0	0	4.450	3.976	JD	2,349	44,500	09/11/2015	06/12/2025
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	990,040	97.6570	976,570	1,000,000	998,485	0	1,057	0	0	2.625	2.737	MN	3,354	26,250	02/22/2016	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	942,820	97.6570	976,570	1,000,000	989,278	0	7,490	0	0	2.625	3.430	MN	3,354	26,250	02/27/2018	05/15/2026

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
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,382,685	95.8080	1,437,120	1,500,000	1,469,103	0	14,124	0	0	2.375	3.411	JJ	15,141	35,625	04/06/2018	01/28/2027
771196-BX-9	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	3,310,240	82.9650	3,318,600	4,000,000	3,414,653	0	70,128	0	0	2.076	4.556	JD	4,152	83,040	06/27/2023	12/13/2031
771196-CQ-3	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	5,043,000	95.8960	4,794,800	5,000,000	5,041,887	0	(1,113)	0	0	4.592	4.481	MS	71,431	0	09/26/2024	09/09/2034
773903-AG-4	ROCKWELL AUTOMATION			1	1.G FE	999,900	99.6600	996,600	1,000,000	999,953	0	(13)	0	0	2.875	2.876	MS	9,583	28,750	02/11/2015	03/01/2025
773903-AH-2	ROCKWELL AUTOMATION			1	1.G FE	2,042,440	95.1530	1,903,060	2,000,000	2,018,910	0	(4,457)	0	0	3.500	3.241	MS	23,333	70,000	04/22/2019	03/01/2029
773903-AH-2	ROCKWELL AUTOMATION			1	1.G FE	1,993,320	95.1530	1,903,060	2,000,000	1,996,858	0	673	0	0	3.500	3.540	MS	23,333	70,000	02/27/2019	03/01/2029
773903-AL-3	ROCKWELL AUTOMATION			1	1.G FE	2,910,629	82.0580	2,412,505	2,940,000	2,919,916	0	2,821	0	0	1.750	1.860	FA	19,437	51,450	08/09/2021	08/15/2031
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,023,750	98.4930	984,930	1,000,000	1,004,934	0	(2,745)	0	0	3.800	3.501	JD	1,689	38,000	04/20/2017	12/15/2026
776743-AF-3	ROPER TECHNOLOGIES INC			1	2.A FE	1,460,595	97.7340	1,466,010	1,500,000	1,465,215	0	4,620	0	0	4.200	4.889	MS	18,550	31,500	06/13/2024	09/15/2028
749685-AX-1	RPM INTERNATIONAL INC			1	2.B FE	5,670,476	98.3930	4,821,257	4,900,000	5,329,096	0	(103,775)	0	0	4.550	2.204	MS	74,317	222,950	08/12/2021	03/01/2029
78355H-LD-9	RYDER SYSTEM INC			1	2.A FE	4,995,550	99.1760	4,958,800	5,000,000	4,995,344	0	(206)	0	0	4.900	4.918	JD	38,111	0	10/28/2024	12/01/2029
79466L-AJ-3	SALESFORCE.COM INC			1	1.E FE	3,041,490	83.9580	2,518,740	3,000,000	3,027,556	0	(4,100)	0	0	1.950	1.794	JJ	26,975	58,500	07/08/2021	07/15/2031
79466L-AJ-3	SALESFORCE.COM INC			1	1.E FE	5,050,750	83.9580	4,197,900	5,000,000	5,033,742	0	(5,011)	0	0	1.950	1.836	JJ	44,958	97,500	07/06/2021	07/15/2031
797440-BU-7	SAN DIEGO GAS & ELECTRIC			2	1.F FE	939,210	97.3270	973,270	1,000,000	988,712	0	7,894	0	0	2.500	3.347	MN	3,194	25,000	02/05/2018	05/15/2026
81762P-AE-2	SERVICE NOW INC			1	1.G FE	4,224,750	83.1370	4,156,850	5,000,000	4,247,079	0	22,329	0	0	1.400	4.434	MS	23,333	0	10/21/2024	09/01/2030
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	101,009	97.2900	97,290	100,000	100,263	0	(114)	0	0	3.450	3.324	JD	288	3,450	10/03/2017	06/01/2027
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	996,370	97.2900	972,900	1,000,000	998,991	0	385	0	0	3.450	3.493	JD	2,875	34,500	05/02/2017	06/01/2027
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	1,986,660	97.2900	1,945,800	2,000,000	1,996,099	0	1,504	0	0	3.450	3.534	JD	5,750	69,000	01/24/2018	06/01/2027
826418-BM-6	SIERRA PACIFIC POWER			1	1.G FE	1,016,230	97.3760	973,760	1,000,000	1,002,043	0	(1,837)	0	0	2.600	2.408	MN	4,333	26,000	07/20/2016	05/01/2026
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
83444M-AN-1	SOLVENTUM CORP			2	2.C FE	2,999,610	102.0780	3,062,340	3,000,000	2,999,474	0	(136)	0	0	5.450	5.454	FA	57,225	80,842	02/23/2024	02/25/2027
83444M-AP-6	SOLVENTUM CORP			2	2.C FE	2,995,410	102.9090	3,087,270	3,000,000	2,995,879	0	469	0	0	5.400	5.435	MS	54,000	82,800	02/23/2024	03/01/2029
83444M-AQ-4	SOLVENTUM CORP			1	2.C FE	2,993,130	103.1280	3,093,840	3,000,000	2,993,650	0	520	0	0	5.450	5.489	MS	49,050	89,017	02/23/2024	03/13/2031
83444M-AR-2	SOLVENTUM CORP			1	2.C FE	2,997,990	103.5960	3,107,880	3,000,000	2,998,006	0	16	0	0	5.600	5.607	MS	45,733	96,133	02/23/2024	03/23/2034
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
001192-AM-5	SOUTHERN CO GAS CAPITAL			1	2.A FE	1,991,960	98.0070	1,960,140	2,000,000	1,998,653	0	875	0	0	3.250	3.297	JD	2,889	65,000	05/13/2016	06/15/2026
842638-J*-0	SOUTHERN CONNECTICUT GAS CO			1	1.E	10,000,000	81.9830	8,198,300	10,000,000	10,000,000	0	0	0	0	1.870	1.870	JD	8,311	187,000	09/22/2020	12/15/2030
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	998,150	96.2560	962,560	1,000,000	999,290	0	190	0	0	3.700	3.722	AO	9,250	37,000	03/12/2018	04/01/2028
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	993,910	96.2560	962,560	1,000,000	997,683	0	646	0	0	3.700	3.775	AO	9,250	37,000	07/19/2018	04/01/2028
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	971,090	96.5310	965,310	1,000,000	993,820	0	3,369	0	0	2.750	3.114	AO	6,875	27,500	07/19/2017	10/01/2026
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	935,370	96.5310	965,310	1,000,000	985,111	0	8,079	0	0	2.750	3.634	AO	6,875	27,500	03/01/2018	10/01/2026
854502-AQ-4	STANLEY BLACK & DECKER			1	2.A FE	3,977,800	85.7010	3,428,040	4,000,000	3,983,135	0	2,000	0	0	3.000	3.063	MN	15,333	120,000	02/23/2022	05/15/2032
855244-AP-4	STARBUCKS CORP			1	2.A FE	997,570	96.5100	965,100	1,000,000	999,104	0	253	0	0	3.500	3.529	MS	11,667	35,000	02/26/2018	03/01/2028
855244-AP-4	STARBUCKS CORP			1	2.A FE	996,240	96.5100	965,100	1,000,000	998,629	0	392	0	0	3.500	3.545	MS	11,667	35,000	02/27/2018	03/01/2028
855244-BE-8	STARBUCKS CORP			1	2.A FE	3,001,830	100.2990	3,008,970	3,000,000	3,000,559	0	(605)	0	0	4.750	4.727	FA	53,833	142,500	02/08/2023	02/15/2026
855244-BJ-7	STARBUCKS CORP			1	2.A FE	2,993,190	97.9560	2,938,680	3,000,000	2,993,533	0	343	0	0	5.000	5.028	FA	56,667	77,917	02/06/2024	02/15/2034
855244-BJ-7	STARBUCKS CORP			1	2.A FE	1,989,400	97.9560	1,959,120	2,000,000	1,990,055	0	655	0	0	5.000	5.067	FA	37,778	51,944	02/05/2024	02/15/2034
857477-AT-0	STATE STREET CORP				1.F FE	998,660	99.4220	994,220	1,000,000	999,871	0	152	0	0	3.550	3.566	FA	13,115	35,500	08/13/2015	08/18/2025
857477-AW-3	STATE STREET CORP				1.F FE	998,600	97.6040	976,040	1,000,000	999,768	0	151	0	0	2.650	2.666	MN	3,092	26,500	05/16/2016	05/19/2026
857477-BG-7	STATE STREET CORP				1.F FE	2,987,820	89.5610	2,686,830	3,000,000	2,993,440	0	1,198	0	0	2.400	2.446	JJ	31,400	72,000	01/21/2020	01/24/2030
857477-BT-9	STATE STREET CORP			2	1.F FE	4,868,450	84.9520	4,247,600	5,000,000	4,898,806	0	10,924	0	0	2.623	2.904	FA	52,460	131,150	02/14/2022	02/07/2033
857477-BV-4	STATE STREET CORP			2	1.F FE	3,015,630	93.3460	2,800,380	3,000,000	3,012,323	0	(1,369)	0	0	4.164	4.099	FA	51,009	124,920	08/02/2022	08/04/2033
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	96.5990	965,990	1,000,000	1,000,633	0	(200)	0	0	3.650	3.627	MS	11,558	36,500	02/27/2018	03/07/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	999,580	96.5990	965,990	1,000,000	999,813	0	43	0	0	3.650	3.655	MS	11,558	36,500	02/26/2018	03/07/2028

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
863667-AY-7	STRYKER CORP			1	2.A FE	4,983,700	86.0010	4,300,050	5,000,000	4,989,689	0	1,769	0	0	1.950	1.989	JD	4,333	97,500	07/12/2021	06/15/2030
863667-AY-7	STRYKER CORP			1	2.A FE	3,415,440	86.0010	3,010,035	3,500,000	3,446,892	0	9,049	0	0	1.950	2.247	JD	3,033	68,250	06/02/2021	06/15/2030
863667-AY-7	STRYKER CORP			1	2.A FE	7,605,316	86.0010	6,751,079	7,850,000	7,697,576	0	25,902	0	0	1.950	2.331	JD	6,803	153,075	04/28/2021	06/15/2030
871829-AZ-0	SYSCO CORP			1	2.B FE	1,000,000	99.3890	993,890	1,000,000	1,000,000	0	0	0	0	3.750	3.750	AO	9,375	37,500	09/23/2015	10/01/2025
871829-BF-3	SYSCO CORP			1	2.B FE	998,110	96.5020	965,020	1,000,000	999,459	0	198	0	0	3.250	3.272	JJ	14,986	32,500	06/20/2017	07/15/2027
87264A-CZ-6	T-MOBILE USA INC			1	2.B FE	2,993,730	100.0730	3,002,190	3,000,000	2,995,561	0	1,185	0	0	4.950	4.998	MS	43,725	148,500	02/06/2023	03/15/2028
189754-AC-8	TAPESTRY INC			1	2.B FE	998,580	97.9900	979,900	1,000,000	999,579	0	149	0	0	4.125	4.142	JJ	19,021	41,250	06/06/2017	07/15/2027
87236Y-AF-5	TD AMERITRADE			1	1.G FE	997,920	95.8120	958,120	1,000,000	999,428	0	226	0	0	3.300	3.325	AO	8,250	33,000	04/24/2017	04/01/2027
88213A-HP-3	TEXAS A & M UNIV REV TXBL S2017A			1	1.A FE	5,714,350	97.5450	4,877,250	5,000,000	5,260,584	0	(108,026)	0	0	3.231	1.002	MN	20,643	161,550	09/22/2020	05/15/2027
882508-BC-7	TEXAS INSTRUMENTS INC			1	1.E FE	983,250	95.8790	958,790	1,000,000	994,607	0	1,782	0	0	2.900	3.099	MN	4,672	29,000	01/10/2018	11/03/2027
883203-BX-8	TEXTRON INC			1	2.B FE	998,740	97.5290	975,290	1,000,000	999,645	0	135	0	0	3.650	3.665	MS	10,747	36,500	02/27/2017	03/15/2027
883203-CA-7	TEXTRON INC			1	2.B FE	2,997,330	95.1260	2,853,780	3,000,000	2,998,454	0	267	0	0	3.900	3.911	MS	33,800	117,000	04/30/2019	09/17/2029
872540-AQ-2	TJX COS INC			1	1.F FE	992,540	96.4600	964,600	1,000,000	998,588	0	793	0	0	2.250	2.334	MS	6,625	22,500	09/07/2016	09/15/2026
89236T-EM-3	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	997,780	95.4520	954,520	1,000,000	999,248	0	232	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018	01/11/2028
89236T-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-KR-5	TOYOTA MOTOR CREDIT CORP		C	1	1.E FE	5,045,600	97.3030	4,865,150	5,000,000	5,038,191	0	(3,862)	0	0	4.700	4.584	JJ	110,319	235,000	01/17/2023	01/12/2033
07330M-AA-5	TRUIST BANK			2	1.G FE	997,560	98.1950	981,950	1,000,000	999,521	0	227	0	0	3.800	3.825	AO	6,333	38,000	09/22/2014	10/30/2026
07330M-AB-3	TRUIST BANK			2	1.G FE	999,330	99.2390	992,390	1,000,000	999,905	0	76	0	0	3.625	3.633	MS	10,573	36,250	09/09/2015	09/16/2025
89788M-AG-7	TRUIST FINANCIAL CORP			1	2.A FE	10,000,000	98.2020	9,820,200	10,000,000	10,000,000	0	0	0	0	4.123	4.123	JD	28,632	412,300	06/01/2022	06/06/2028
89788M-AL-6	TRUIST FINANCIAL CORP			1	1.G FE	5,000,000	99.5070	4,975,350	5,000,000	5,000,000	0	0	0	0	4.873	4.873	JJ	104,905	243,650	01/23/2023	01/26/2029
902494-BC-6	TYSON FOODS INC			1	2.B FE	1,021,150	97.0140	970,140	1,000,000	1,005,436	0	(2,372)	0	0	3.550	3.289	JD	2,860	35,500	08/24/2017	06/02/2027
902494-BC-6	TYSON FOODS INC			1	2.B FE	998,330	97.0140	970,140	1,000,000	999,519	0	179	0	0	3.550	3.570	JD	2,860	35,500	05/23/2017	06/02/2027
902494-BJ-1	TYSON FOODS INC			1	2.B FE	1,992,940	99.2770	1,985,540	2,000,000	1,998,602	0	1,074	0	0	4.000	4.058	MS	26,667	80,000	02/13/2019	03/01/2026
904311-AA-5	UNDER ARMOUR INC LS:397K	LS		1	3.C FE	1,021,780	96.6310	966,310	1,000,000	966,310	24,322	(2,462)	0	0	3.250	2.989	JD	1,444	32,500	07/12/2016	06/15/2026
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	984,170	96.4490	964,490	1,000,000	997,267	0	1,683	0	0	2.000	2.177	JJ	8,500	20,000	07/25/2016	07/28/2026
904764-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-BK-2	UNILEVER CAPITAL		C	1	1.E FE	2,809,350	83.2730	2,498,190	3,000,000	2,880,671	0	19,482	0	0	1.375	2.119	MS	12,260	41,250	03/22/2021	09/14/2030
904764-BV-8	UNILEVER CAPITAL		C	1	1.E FE	4,992,250	96.3270	4,816,350	5,000,000	4,992,442	0	192	0	0	4.625	4.644	FA	89,288	0	10/10/2024	08/12/2034
906548-CM-2	UNION ELECTRIC CO			1	1.F FE	1,993,480	96.1790	1,923,580	2,000,000	1,998,196	0	691	0	0	2.950	2.988	JD	2,622	59,000	06/06/2017	06/15/2027
906548-CT-7	UNION ELECTRIC CO			1	1.F FE	4,979,800	82.0550	4,102,750	5,000,000	4,986,002	0	1,766	0	0	2.150	2.192	MS	31,653	107,500	06/10/2021	03/15/2032
907818-DY-1	UNION PACIFIC CORP			1	1.G FE	996,690	99.9410	999,410	1,000,000	999,966	0	361	0	0	3.250	3.288	JJ	14,986	32,500	08/07/2014	01/15/2025
907818-EH-7	UNION PACIFIC CORP			1	1.G FE	985,600	97.9710	979,710	1,000,000	997,700	0	1,891	0	0	2.750	2.950	MS	9,167	27,500	01/08/2018	03/01/2026
907818-EY-0	UNION PACIFIC CORP			1	1.G FE	1,995,020	97.4000	1,948,000	2,000,000	1,998,003	0	470	0	0	3.950	3.978	MS	24,358	79,000	06/05/2018	09/10/2028
907818-FU-7	UNION PACIFIC CORP			1	1.G FE	3,014,820	86.3650	2,590,950	3,000,000	3,009,737	0	(1,458)	0	0	2.375	2.317	MN	8,115	71,250	06/03/2021	05/20/2031
910637-V*-5	UNITED ILLUMINATING COMPANY			1	1.G	2,000,000	82.1370	1,642,740	2,000,000	2,000,000	0	0	0	0	2.020	2.020	JD	3,367	40,400	09/22/2020	12/01/2030
911312-BM-7	UNITED PARCEL SERVICE			1	1.F FE	987,100	96.1460	961,460	1,000,000	995,783	0	1,373	0	0	3.050	3.204	MN	3,897	30,500	01/22/2018	11/15/2027
911312-CD-6	UNITED PARCEL SERVICE			1	1.F FE	7,987,040	99.8570	7,988,560	8,000,000	7,987,209	0	169	0	0	5.150	5.170	MN	44,633	206,000	05/20/2024	05/22/2034
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	968,220	98.5800	985,800	1,000,000	994,539	0	4,330	0	0	3.100	3.564	MS	9,128	31,000	04/12/2018	03/15/2026
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	497,445	97.5240	487,620	500,000	499,328	0	271	0	0	3.375	3.435	AO	3,563	16,875	03/08/2017	04/15/2027
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	2,888,010	97.5240	2,925,720	3,000,000	2,967,327	0	13,349	0	0	3.375	3.875	AO	21,375	101,250	05/22/2018	04/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	998,280	97.2380	972,380	1,000,000	999,312	0	179	0	0	3.850	3.871	JD	1,711	38,500	06/14/2018	06/15/2028
91324P-ED-0	UNITEDHEALTH GROUP INC			1	1.F FE	5,010,500	85.0710	4,253,550	5,000,000	5,006,831	0	(1,026)	0	0	2.300	2.275	MN	14,694	115,000	05/18/2021	05/15/2031
91324P-EU-2	UNITEDHEALTH GROUP INC			1	1.F FE	9,981,200	98.0260	9,802,600	10,000,000	9,985,882	0	3,102	0	0	4.250	4.288	JJ	195,972	425,000	03/23/2023	01/15/2029
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

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
914744-AF-4	UNIVERSITY OF NOTRE DAME (TAXABLE) S2020			1	1.A FE	38,750,000	84.5750	32,772,813	38,750,000	38,750,000	0	0	0	0	1.637	1.637	FA	239,639	634,338	06/04/2020	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-HR-4	US BANCORP			2	1.G FE	999,400	96.7960	967,960	1,000,000	999,816	0	64	0	0	3.150	3.157	AO	5,600	31,500	04/24/2017	04/27/2027
91159H-HS-2	US BANCORP			2	1.G FE	997,290	97.0710	970,710	1,000,000	998,939	0	282	0	0	3.900	3.933	AO	7,042	39,000	04/24/2018	04/26/2028
91159H-JA-9	US BANCORP			1	1.G FE	4,741,850	82.5620	4,128,100	5,000,000	4,837,134	0	27,436	0	0	1.375	1.997	JJ	30,365	68,750	06/07/2021	07/22/2030
91159H-JA-9	US BANCORP			1	1.G FE	4,416,687	82.5620	3,862,250	4,678,000	4,514,336	0	27,528	0	0	1.375	2.044	JJ	28,409	64,323	05/06/2021	07/22/2030
91159H-JD-3	US BANCORP			2	1.G FE	5,000,000	84.3100	4,215,500	5,000,000	5,000,000	0	0	0	0	2.677	2.677	JJ	57,258	133,850	01/20/2022	01/27/2033
91159H-JF-8	US BANCORP			1	1.G FE	10,000,000	99.1930	9,919,300	10,000,000	10,000,000	0	0	0	0	4.548	4.548	JJ	200,870	454,800	07/19/2022	07/22/2028
90331H-MS-9	US BANK NA CINCINNATI			2	1.F FE	1,009,260	99.8170	998,170	1,000,000	1,000,012	0	(1,026)	0	0	2.800	2.693	JJ	11,978	28,000	01/27/2015	01/27/2025
92343E-AM-4	VERISIGN INC			1	2.C FE	4,008,240	85.7910	3,431,640	4,000,000	4,005,503	0	(796)	0	0	2.700	2.676	JD	4,800	108,000	05/25/2021	06/15/2031
92343V-GJ-7	VERIZON COMMUNICATIONS			1	2.A FE	5,003,950	86.1580	4,307,900	5,000,000	5,002,466	0	(378)	0	0	2.550	2.541	MS	35,417	127,500	03/12/2021	03/21/2031
92343V-GX-6	VERIZON COMMUNICATIONS (144A)				2.A FE	1,972,000	95.2360	1,878,054	1,972,000	1,972,000	0	0	0	0	4.780	4.780	FA	37,181	0	08/05/2024	02/15/2035
925650-AD-5	VICI PROPERTIES			1	2.C FE	3,991,160	97.4390	3,897,560	4,000,000	3,992,955	0	741	0	0	5.125	5.153	MN	26,194	205,000	04/20/2022	05/15/2032
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-FX-7	VIRGINIA ELECTRIC & POWER			1	2.A FE	2,994,900	97.4860	2,924,580	3,000,000	2,998,374	0	649	0	0	3.500	3.524	MS	30,917	105,000	02/08/2019	03/15/2027
927804-GB-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	1,999,300	92.1970	1,843,940	2,000,000	1,999,647	0	69	0	0	2.875	2.879	JJ	26,514	57,500	07/08/2019	07/15/2029
927804-GK-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	1,994,400	97.9210	1,958,420	2,000,000	1,995,033	0	460	0	0	5.000	5.035	AO	25,000	100,000	03/28/2023	04/01/2033
92826C-AD-4	VISA INC			1	1.D FE	1,064,920	98.9070	989,070	1,000,000	1,005,552	0	(7,723)	0	0	3.150	2.351	JD	1,488	31,500	08/16/2016	12/14/2025
92826C-AD-4	VISA INC			1	1.D FE	1,025,860	98.9070	989,070	1,000,000	1,002,499	0	(3,448)	0	0	3.150	2.791	JD	1,488	31,500	08/03/2017	12/14/2025
92826C-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
928668-BU-5	VOLKSWAGEN GROUP AMERICA (144A)		C	1	1.G FE	4,999,450	100.6350	5,031,750	5,000,000	4,999,302	0	276	0	0	5.800	5.805	MS	87,806	290,000	09/05/2023	09/12/2025
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
931427-AQ-1	WALGREENS BOOTS ALLIANCE			1	4.A FE	350,115	96.9440	340,273	351,000	340,273	(10,575)	98	0	0	3.450	3.480	JD	1,009	12,110	05/26/2016	06/01/2026
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-DV-5	WALT DISNEY COMPANY			1	1.G FE	996,290	96.4430	964,430	1,000,000	998,980	0	391	0	0	2.950	2.993	JD	1,311	29,500	06/01/2017	06/15/2027
941053-AJ-9	WASTE CONNECTIONS INC			1	2.A FE	2,000,640	94.6700	1,893,400	2,000,000	2,000,300	0	(65)	0	0	3.500	3.496	MN	11,667	70,000	04/10/2019	05/01/2029
941053-AJ-9	WASTE CONNECTIONS INC			1	2.A FE	1,855,622	94.6700	1,758,969	1,858,000	1,856,826	0	233	0	0	3.500	3.515	MN	10,838	65,030	04/24/2019	05/01/2029
94106B-AG-6	WASTE CONNECTIONS INC			1	2.A FE	4,941,750	97.6550	4,882,750	5,000,000	4,945,401	0	3,651	0	0	5.000	5.149	MS	83,333	131,944	02/15/2024	03/01/2034
94106L-BT-5	WASTE MANAGEMENT INC			1	1.G FE	4,992,900	99.1050	4,955,250	5,000,000	4,994,340	0	916	0	0	4.625	4.648	FA	87,361	231,250	02/08/2023	02/15/2030
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
949746-RW-3	WELLS FARGO & CO				2.A FE	996,570	97.8680	978,680	1,000,000	999,464	0	376	0	0	3.000	3.040	AO	5,750	30,000	04/15/2016	04/22/2026
94974B-GH-7	WELLS FARGO & CO				2.A FE	996,660	99.7270	997,270	1,000,000	999,904	0	357	0	0	3.000	3.039	FA	11,000	30,000	02/11/2015	02/19/2025
94974B-GP-9	WELLS FARGO & CO				2.A FE	998,250	99.2260	992,260	1,000,000	999,808	0	199	0	0	3.550	3.571	MS	9,072	35,500	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-2V-4	WELLS FARGO & CO			1	2.A FE	2,000,000	97.0200	1,940,400	2,000,000	2,000,000	0	0	0	0	3.526	3.526	MS	19,001	70,520	03/17/2022	03/24/2028
95000U-3B-7	WELLS FARGO & CO			1	2.A FE	3,012,000	96.6090	2,898,270	3,000,000	3,009,494	0	(1,027)	0	0	4.897	4.846	JJ	63,661	146,910	07/20/2022	07/25/2033
95040Q-AD-6	WELLTOWER INC			1	2.A FE	1,002,090	97.9510	979,510	1,000,000	1,000,729	0	(220)	0	0	4.250	4.224	AO	8,972	42,500	04/04/2018	04/15/2028
95709T-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	2,973,630	96.7800	2,903,400	3,000,000	2,991,766	0	3,434	0	0	3.100	3.226	AO	23,250	93,000	04/15/2019	04/01/2027
958254-AE-4	WESTERN GAS PARTNERS LP			1	2.C FE	987,890	99.6780	996,780	1,000,000	999,334	0	1,393	0	0	3.950	4.099	JD	3,292	39,500	05/26/2015	06/01/2025
958254-AH-7	WESTERN GAS PARTNERS LP			1	2.C FE	1,002,860	98.1750	981,750	1,000,000	1,000,974	0	(304)	0	0	4.500	4.464	MS	15,000	45,000	02/22/2018	03/01/2028
960413-AT-9	WESTLAKE CHEMICAL			1	2.B FE	995,000	98.0310	980,310	1,000,000	999,033	0	551	0	0	3.600	3.660	FA	13,600	36,000	08/03/2016	08/15/2026
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	4,973,100	95.4580	4,772,900	5,000,000	4,986,011	0	2,513	0	0	4.000	4.063	MN	25,556	200,000	02/21/2019	11/15/2029
963320-AZ-9	WHIRLPOOL CORP LS:2.4M	LS		1	2.C FE	2,476,525	93.3150	2,332,875	2,500,000	2,481,594	0	2,021	0	0	4.700	4.818	MN	15,340	117,500	05/02/2022	05/14/2032
969457-CH-1	WILLIAMS COMPANIES INC			1	2.B FE	8,002,000	100.7270	8,058,160	8,000,000	8,001,127	0	(873)	0	0	5.400	5.380	MS	142,800	216,000	05/09/2024	03/02/2026

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
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
98138H-AG-6	WORKDAY INC			1	2.B FE	4,997,050	97.4890	4,874,450	5,000,000	4,998,415	0	586	0	0	3.500	3.512	AO	43,750	175,000	03/30/2022	04/01/2027
92940P-AE-4	WRKCO INC			1	2.B FE	1,996,500	96.5140	1,930,280	2,000,000	1,998,490	0	391	0	0	3.900	3.923	JD	6,500	78,000	05/20/2019	06/01/2028
96145D-AD-7	WRKCO INC			1	2.B FE	999,560	96.3230	963,230	1,000,000	999,838	0	45	0	0	3.375	3.380	MS	9,938	33,750	08/21/2017	09/15/2027
96145D-AD-7	WRKCO INC			1	2.B FE	999,050	96.3230	963,230	1,000,000	999,684	0	98	0	0	3.375	3.386	MS	9,938	33,750	08/22/2017	09/15/2027
96145D-AH-8	WRKCO INC			1	2.B FE	998,270	97.0730	970,730	1,000,000	999,326	0	179	0	0	4.000	4.021	MS	11,778	40,000	03/01/2018	03/15/2028
98978V-AK-9	ZOETIS INC			1	2.A FE	2,073,400	99.9420	1,998,840	2,000,000	2,007,760	0	(12,164)	0	0	4.500	3.859	MN	12,000	90,000	01/30/2019	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-AS-2	ZOETIS INC			1	2.A FE	11,916,120	86.0880	10,330,560	12,000,000	11,945,874	0	9,404	0	0	2.000	2.089	MN	30,667	240,000	10/04/2021	05/15/2030
98978V-AS-2	ZOETIS INC			1	2.A FE	1,917,720	86.0880	1,721,760	2,000,000	1,944,782	0	9,469	0	0	2.000	2.552	MN	5,111	40,000	01/25/2022	05/15/2030
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	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
0778FP-AG-4	BELL CANADA		A	1	2.B FE	4,999,950	81.3700	4,068,500	5,000,000	5,000,000	0	0	0	0	2.150	2.150	FA	40,611	107,500	09/15/2021	02/15/2032
0778FP-AG-4	BELL CANADA		A	1	2.B FE	9,956,100	81.3700	8,137,000	10,000,000	9,969,061	0	3,958	0	0	2.150	2.197	FA	81,222	215,000	08/09/2021	02/15/2032
0778FP-AG-4	BELL CANADA		A	1	2.B FE	4,975,750	81.3700	4,068,500	5,000,000	4,982,894	0	2,188	0	0	2.150	2.201	FA	40,611	107,500	08/11/2021	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
13607H-R6-1	CANADIAN IMPERIAL BANK		A	1	1.F FE	6,991,110	97.2580	6,808,060	7,000,000	6,995,504	0	1,767	0	0	3.450	3.477	AO	56,350	241,500	03/30/2022	04/07/2027
136375-BD-3	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	1,616,573	106.9150	1,363,166	1,275,000	1,416,385	0	(36,881)	0	0	6.900	3.538	JJ	40,566	87,975	02/01/2019	07/15/2028
136375-BD-3	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	1,347,769	106.9150	1,137,576	1,064,000	1,181,501	0	(30,642)	0	0	6.900	3.551	JJ	33,853	73,416	02/01/2019	07/15/2028
136375-CJ-9	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	996,170	98.0480	980,480	1,000,000	999,477	0	417	0	0	2.750	2.794	MS	9,167	27,500	02/18/2016	03/01/2026
136375-DC-3	CANADIAN NATIONAL RAILWAY		A	1	1.G FE	7,996,080	92.3080	7,384,640	8,000,000	7,996,640	0	349	0	0	3.850	3.855	FA	124,911	308,000	08/03/2022	08/05/2032
136375-DR-0	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	4,990,400	94.1050	4,705,250	5,000,000	4,990,329	0	(71)	0	0	4.375	4.398	MS	62,587	0	09/16/2024	09/18/2034
13645R-AY-0	CANADIAN PACIFIC RAILWAY		A	1	2.A FE	1,998,320	97.3820	1,947,640	2,000,000	1,999,312	0	170	0	0	4.000	4.010	JD	6,667	80,000	05/15/2018	06/01/2028
56501R-AN-6	MANULIFE FINANCIAL CORP		A	1	1.F FE	5,000,000	91.4970	4,574,850	5,000,000	5,000,000	0	0	0	0	3.703	3.703	MS	54,002	185,150	03/14/2022	03/16/2032
67077M-AT-5	NUTRIEN LTD		A	1	2.B FE	1,633,835	97.0680	1,362,835	1,404,000	1,525,497	0	(28,936)	0	0	4.200	1.941	AO	14,742	58,968	02/24/2021	04/01/2029
78016F-ZT-4	ROYAL BANK OF CANADA		A		1.E FE	1,996,700	100.3170	2,006,340	2,000,000	1,998,774	0	1,100	0	0	4.875	4.934	JJ	45,771	97,500	01/10/2023	01/12/2026
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	1,849,360	96.5470	1,930,940	2,000,000	1,965,177	0	19,024	0	0	2.500	3.538	MS	12,917	50,000	04/10/2018	09/27/2026
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,002,170	96.5970	965,970	1,000,000	1,000,545	0	(256)	0	0	3.150	3.122	AO	7,000	31,500	01/08/2018	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	999,060	96.5970	965,970	1,000,000	999,730	0	100	0	0	3.150	3.161	AO	7,000	31,500	04/05/2017	04/10/2027
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	980,480	96.5970	965,970	1,000,000	994,554	0	2,249	0	0	3.150	3.399	AO	7,000	31,500	02/05/2018	04/10/2027
034863-AT-7	ANGLO AMERICAN CAPITAL (144A)		D	1	2.B FE	999,590	97.3390	973,390	1,000,000	999,826	0	44	0	0	4.000	4.005	MS	12,222	40,000	09/06/2017	09/11/2027
034863-BB-5	ANGLO AMERICAN CAPITAL (144A)		D	1	2.B FE	2,000,240	95.0220	1,900,440	2,000,000	2,000,054	0	(14)	0	0	3.875	3.873	MS	22,389	77,500	03/15/2022	03/16/2029
00182E-BF-5	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	997,900	96.9010	969,010	1,000,000	999,383	0	223	0	0	3.450	3.475	JJ	15,621	34,500	07/11/2017	07/17/2027
00182E-BJ-7	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	997,320	95.8520	958,520	1,000,000	999,064	0	281	0	0	3.450	3.482	JJ	15,238	34,500	01/17/2018	01/21/2028
046353-AL-2	ASTRAZENECA PLC		D	1	1.F FE	1,989,680	99.0550	1,981,100	2,000,000	1,998,886	0	1,173	0	0	3.375	3.437	MN	8,438	67,500	01/22/2016	11/16/2025
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	994,900	96.8870	968,870	1,000,000	998,587	0	542	0	0	3.125	3.185	JD	1,649	31,250	06/05/2017	06/12/2027
046353-AN-8	ASTRAZENECA PLC		D	1	1.F FE	1,932,500	96.8870	1,937,740	2,000,000	1,980,126	0	7,631	0	0	3.125	3.552	JD	3,299	62,500	02/02/2018	06/12/2027
067316-AD-1	BACARDI LTD (144A)		D	1	2.C FE	996,270	96.6120	966,120	1,000,000	999,348	0	404	0	0	2.750	2.793	JJ	12,604	27,500	07/07/2016	07/15/2026
067316-AF-6	BACARDI LTD (144A)		D	1	2.C FE	3,354,450	98.7430	2,962,290	3,000,000	3,189,889	0	(57,614)	0	0	4.700	2.579	MN	17,625	141,000	01/24/2022	05/15/2028
05523R-AD-9	BAE SYSTEMS PLC (144A)		D	1	2.A FE	4,777,276	92.2850	4,853,268	5,259,000	4,868,244	0	62,972	0	0	3.400	5.014	AO	37,251	178,806	07/12/2023	04/15/2030
05523R-AF-4	BAE SYSTEMS PLC (144A)		D	1	2.A FE	4,765,950	82.7640	4,138,200	5,000,000	4,848,866	0	22,609	0	0	1.900	2.434	FA	35,625	95,000	03/11/2021	02/15/2031
151191-BE-2	CELULOSA ARAUCO Y CONSTITUCION SA (144A)		D	1	2.C FE	3,000,000	93.9240	2,817,720	3,000,000	3,000,000	0	0	0	0	4.250	4.250	AO	21,250	127,500	04/26/2019	04/30/2029
151191-BE-2	CELULOSA ARAUCO Y CONSTITUCION SA (144A)		D	1	2.C FE	998,500	93.9240	939,240	1,000,000	999,206	0	153	0	0	4.250	4.269	AO	7,083	42,500	04/26/2019	04/30/2029
21987B-AW-8	CODELCO (144A)		D	1	2.A FE	982,370	95.8980	958,980	1,000,000	994,754	0	1,885	0	0	3.625	3.839	FA	15,003	36,250	07/25/2017	08/01/2027
2027A0-HY-8	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	922,440	97.0340	970,340	1,000,000	982,664	0	9,788	0	0	2.625	3.695	MS	8,313	26,250	02/27/2018	09/06/2026

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
2027A0-JT-7	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	999,150	96.5850	965,850	1,000,000	999,711	0	90	0	0	3.150	3.160	MS	8,838	31,500	09/13/2017	09/19/2027
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	97.9390	1,958,780	2,000,000	1,999,370	0	154	0	0	3.900	3.909	MS	22,533	78,000	03/12/2018	03/16/2028
21688A-AV-4	COOPERATIEVE RABOBANK UA		D		1.D FE	5,022,000	100.0120	5,000,600	5,000,000	5,000,203	0	(11,318)	0	0	5.000	4.766	JJ	116,667	250,000	01/11/2023	01/13/2025
12661P-AG-4	CSL FINANCE PLC (144A)		D	1	1.G FE	6,806,520	98.4510	6,891,570	7,000,000	6,815,243	0	8,723	0	0	5.106	5.471	AO	86,377	178,710	05/29/2024	04/03/2034
12661P-AG-4	CSL FINANCE PLC (144A)		D	1	1.G FE	2,908,080	98.4510	2,953,530	3,000,000	2,912,746	0	4,666	0	0	5.106	5.510	AO	37,019	76,590	04/24/2024	04/03/2034
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	999,670	97.4330	974,330	1,000,000	999,841	0	34	0	0	3.875	3.879	MN	4,521	38,750	05/16/2018	05/18/2028
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	1,992,620	97.4330	1,948,660	2,000,000	1,997,107	0	767	0	0	3.875	3.920	MN	9,042	77,500	05/15/2018	05/18/2028
25243Y-BG-3	DIAGEO CAPITAL PLC		D	1	1.G FE	3,001,440	101.8320	3,054,960	3,000,000	3,000,637	0	(244)	0	0	5.300	5.288	AO	29,592	159,000	10/20/2022	10/24/2027
25243Y-BH-1	DIAGEO CAPITAL PLC		D	1	1.G FE	8,025,120	101.8420	8,147,360	8,000,000	8,022,307	0	(2,195)	0	0	5.500	5.456	JJ	191,889	440,000	10/20/2022	01/24/2033
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.A FE	1,068,623	98.5710	1,027,110	1,042,000	1,044,966	0	(3,334)	0	0	3.373	3.037	MN	4,491	35,147	02/21/2017	11/15/2025
377373-AH-8	GLAXOSMITHKLINE CAPITAL		D	1	1.F FE	3,363,030	94.5990	2,837,970	3,000,000	3,203,574	0	(46,775)	0	0	3.375	1.682	JD	8,438	101,250	07/06/2021	06/01/2029
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	2,865,240	96.3340	2,890,020	3,000,000	2,949,779	0	14,982	0	0	3.500	4.083	JJ	44,042	105,000	09/26/2018	01/29/2028
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	3,588,515	96.3340	3,636,609	3,775,000	3,705,060	0	20,840	0	0	3.500	4.146	JJ	55,419	132,125	10/15/2018	01/29/2028
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	1,033,290	97.9230	979,230	1,000,000	1,008,994	0	(3,878)	0	0	4.041	3.610	MS	12,123	40,410	01/17/2018	03/13/2028
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	998,690	98.2950	982,950	1,000,000	999,611	0	142	0	0	3.950	3.966	MS	10,094	39,500	03/21/2017	03/29/2027
45687V-AA-4	INGERSOLL RAND		D	1	2.B FE	2,988,330	101.6300	3,048,900	3,000,000	2,991,045	0	2,131	0	0	5.400	5.490	FA	61,650	162,000	08/08/2023	08/14/2028
45687V-AB-2	INGERSOLL RAND		D	1	2.B FE	1,984,680	102.3750	2,047,500	2,000,000	1,986,167	0	1,194	0	0	5.700	5.802	FA	43,383	114,000	08/08/2023	08/14/2033
45687V-AF-3	INGERSOLL RAND		D	1	2.B FE	3,002,490	100.7730	3,023,190	3,000,000	3,002,562	0	72	0	0	5.450	5.437	JD	7,267	97,646	05/14/2024	06/15/2034
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.A FE	997,510	96.5780	965,780	1,000,000	998,987	0	246	0	0	3.750	3.779	FA	13,542	37,500	02/13/2018	08/21/2028
47837R-AA-8	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	4,731,000	83.8380	4,191,900	5,000,000	4,828,385	0	27,738	0	0	1.750	2.396	MS	25,764	87,500	05/13/2021	09/15/2030
N4281B-CA-1	KONINKLIJKE VOPAK NV		D	1	2.B	1,000,000	88.4840	884,848	1,000,000	1,000,000	0	0	0	0	3.300	3.300	JD	1,100	33,000	07/01/2020	12/19/2030
50247W-AB-3	LYB INTERNATIONAL FINANCE		D	1	2.B FE	989,680	97.2880	972,880	1,000,000	997,400	0	1,117	0	0	3.500	3.624	MS	11,569	35,000	02/21/2017	03/02/2027
50249A-AL-7	LYB INTERNATIONAL FINANCE III		D	1	2.B FE	4,994,750	101.0150	5,050,750	5,000,000	4,995,008	0	422	0	0	5.625	5.639	MN	35,938	281,250	05/17/2023	05/15/2033
233851-DZ-4	MERCEDES-BENZ FINANCE (144A)		D	1	1.F FE	9,425,122	99.5490	9,899,153	9,944,000	9,894,268	0	246,980	0	0	2.125	4.727	MS	65,154	211,310	01/19/2023	03/10/2025
58769J-AL-1	MERCEDES-BENZ FINANCE (144A)		D	1	1.F FE	6,991,740	100.0940	7,006,580	7,000,000	6,993,545	0	1,518	0	0	5.100	5.127	FA	146,767	357,000	07/31/2023	08/03/2028
6325C0-DJ-7	NATIONAL AUSTRALIA BANK (144A)		D		1.D FE	982,320	98.0190	980,190	1,000,000	995,392	0	2,148	0	0	3.500	3.738	JJ	16,625	35,000	04/04/2018	01/10/2027
63861V-AB-3	NATIONWIDE BUILDING SOCIETY (144A)		D	2	1.G FE	1,000,000	97.1780	971,780	1,000,000	1,000,000	0	0	0	0	4.302	4.302	MS	13,384	43,020	03/01/2018	03/08/2029
62954H-AZ-1	NXP BV/NXP FDG/NXP USA		D	1	2.A FE	2,998,920	98.7000	2,961,000	3,000,000	2,999,711	0	165	0	0	3.875	3.881	JD	3,875	116,250	06/11/2019	06/18/2026
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	997,000	95.8020	958,020	1,000,000	999,165	0	317	0	0	3.000	3.035	JD	333	30,000	06/21/2017	06/26/2027
76720A-AN-6	RIO TINTO FIN USA PLC LS:860K	LS	D	1	1.F FE	9,971,200	99.9550	9,995,500	10,000,000	9,974,690	0	2,372	0	0	5.000	5.037	MS	155,556	500,000	03/06/2023	03/09/2033
G73348-AL-7	ROLLS-ROYCE & PARTNERS FINANCE LIMITED		D	1	2.B FE	1,000,000	98.4210	984,216	1,000,000	1,000,000	0	0	0	0	4.350	4.350	FA	16,917	43,500	01/18/2019	06/13/2026
801060-AD-6	SANOFI		D	1	1.E FE	3,057,870	96.9750	2,909,250	3,000,000	3,022,664	0	(6,538)	0	0	3.625	3.376	JD	3,625	108,750	02/26/2019	06/19/2028
801060-AD-6	SANOFI		D	1	1.E FE	2,978,100	96.9750	2,909,250	3,000,000	2,991,455	0	2,261	0	0	3.625	3.713	JD	3,625	108,750	06/12/2018	06/19/2028
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	3,026,280	99.5780	2,987,340	3,000,000	3,001,306	0	(4,014)	0	0	3.250	3.114	MN	13,542	97,500	01/29/2018	05/11/2025
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	10,055,417	99.5780	10,333,209	10,377,000	10,308,266	0	180,406	0	0	3.250	5.095	MN	46,841	337,253	07/31/2023	05/11/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	997,130	96.3120	963,120	1,000,000	999,425	0	301	0	0	2.350	2.382	AO	4,896	23,500	09/06/2016	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	940,670	96.3120	963,120	1,000,000	986,507	0	7,199	0	0	2.350	3.129	AO	4,896	23,500	01/08/2018	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.D FE	998,990	97.6660	976,660	1,000,000	999,711	0	109	0	0	3.400	3.412	MS	9,822	34,000	03/07/2017	03/16/2027
87938W-AT-0	TELEFONICA EMISIONES SA		D	1	2.C FE	464,000	98.4420	456,771	464,000	464,000	0	0	0	0	4.103	4.103	MS	5,976	19,038	03/01/2017	03/08/2027
87969N-AD-7	TELSTRA CORP LTD (144A)		D	1	1.G FE	998,300	99.4730	994,730	1,000,000	999,886	0	163	0	0	3.125	3.145	AO	7,292	31,250	03/30/2015	04/07/2025
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
89153V-AS-8	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.D FE	1,000,000	99.9450	999,450	1,000,000	1,000,000	0	0	0	0	2.434	2.434	JJ	11,562	24,340	07/08/2019	01/10/2025
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD		D	1	2.A FE	2,000,000	98.9320	1,978,640	2,000,000	2,000,000	0	0	0	0	5.100	5.100	JD	5,100	51,000	06/05/2024	06/13/2034

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
902133-AU-1	TYCO ELECTRONICS		D	1	1.G FE	991,990	96.2780	962,780	1,000,000	997,631	0	844	0	0	3.125	3.219	FA	11,806	31,250	07/31/2017	08/15/2027
902133-BA-4	TYCO ELECTRONICS GROUP SA LS:1.9M	LS	D	1	1.G FE	4,972,950	99.0360	4,951,800	5,000,000	4,974,560	0	1,610	0	0	4.625	4.737	FA	95,712	0	07/30/2024	02/01/2030
902613-AE-8	UBS GROUP AG (144A)		D	2	1.G FE	5,000,000	82.5700	4,128,500	5,000,000	5,000,000	0	0	0	0	2.095	2.095	FA	40,445	104,750	02/02/2021	02/11/2032
902613-AK-4	UBS GROUP AG (144A)		D	2	1.G FE	2,833,770	83.5440	2,506,320	3,000,000	2,871,307	0	13,583	0	0	2.746	3.353	FA	31,808	82,380	02/22/2022	02/11/2033
902613-AP-3	UBS GROUP AG (144A)		D	2	1.G FE	1,000,000	99.4280	994,280	1,000,000	1,000,000	0	0	0	0	4.751	4.751	MN	6,335	47,510	05/03/2022	05/12/2028
902613-AU-2	UBS GROUP AG (144A)		D	2	1.G FE	3,044,550	100.7520	3,022,560	3,000,000	3,016,180	0	(14,930)	0	0	5.711	5.165	JJ	79,954	171,330	01/18/2023	01/12/2027
Q9395*-AA-4	VICINITY CENTERS		D	1	1.F	7,000,000	98.9540	6,926,841	7,000,000	7,000,000	0	0	0	0	3.860	3.860	JD	7,506	270,200	09/23/2015	12/21/2025
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	993,960	96.3510	963,510	1,000,000	997,906	0	631	0	0	3.400	3.472	JJ	14,733	34,000	01/18/2018	01/25/2028
961214-ET-6	WESTPAC BANKING CORP		D		1.D FE	6,995,590	84.8600	5,940,200	7,000,000	6,997,023	0	420	0	0	2.150	2.157	JD	11,706	150,500	05/25/2021	06/03/2031
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,178,802,364	XXX	2,048,638,356	2,188,337,624	2,180,736,872	67,099	1,395,993	0	0	XXX	XXX	XXX	20,542,996	66,244,343	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
02660T-BM-4	AHM 2004-3 3A CMO			4	1.A FM	616,052	98.5650	681,320	691,238	630,806	0	13,139	0	0	4.012	3.460	MON	2,311	27,285	04/25/2007	10/25/2034
17329M-CL-1	CMLTI 2021-J2 A7A CMO (144A)			4	1.A	1,408,650	87.6470	1,361,422	1,553,302	1,436,059	0	9,218	0	0	2.500	4.533	MON	3,236	38,832	07/14/2022	07/25/2051
36264J-AB-9	GSMBS 2021-MM1 A2			4	1.A	13,053,678	80.1830	13,411,626	16,726,271	13,105,402	0	51,724	0	0	2.500	5.677	MON	34,846	243,925	05/28/2024	04/25/2052
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (144A)			4	1.A	8,603,772	80.4370	8,202,971	10,198,007	8,609,506	0	5,734	0	0	2.500	4.823	MON	21,246	63,738	09/04/2024	06/25/2051
362924-AE-2	GSMBS 2022-PJ3 A4 CMO (144A)			4	1.A	7,993,341	80.1180	8,128,971	10,146,248	8,037,901	0	44,560	0	0	2.500	5.507	MON	21,138	147,966	05/22/2024	08/25/2052
36264R-AE-5	GSMBS 2022-PJ4 A4 CMO (144A)			4	1.A	15,653,249	79.9380	14,791,748	18,504,026	15,650,476	0	(2,773)	0	0	2.500	4.630	MON	38,550	77,100	10/02/2024	09/25/2052
362925-BK-4	GSMBS 2022-PJ5 A24 CMO (144A)			4	1.A	11,968,528	88.4600	11,109,871	12,559,203	12,019,290	0	28,165	0	0	3.000	4.124	MON	31,398	376,776	05/26/2022	10/25/2052
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO (144A)			4	1.A	7,295,207	83.4090	7,300,919	8,753,155	7,320,719	0	25,512	0	0	3.000	5.269	MON	21,883	196,946	03/14/2024	01/25/2053
362938-AZ-5	GSMBS 2023-PJ2 A15 CMO (144A)			4	1.A	23,701,317	96.1920	23,404,106	24,330,616	23,690,083	0	(27,459)	0	0	5.000	5.531	MON	101,378	1,216,531	02/21/2023	05/25/2053
46655D-AB-8	JPMMT 2022-2 A2 CMO (144A)			4	1.A	12,846,776	83.4630	10,965,604	13,138,281	12,862,686	0	6,998	0	0	3.000	3.378	MON	32,846	394,149	02/24/2022	08/25/2052
46655D-AD-4	JPMMT 2022-2 A4 CMO (144A)			4	1.A	3,287,677	89.0200	2,945,097	3,308,355	3,289,585	0	796	0	0	3.000	3.138	MON	8,271	99,251	02/24/2022	08/25/2052
46655K-AE-6	JPMMT 2022-6 A4 CMO (144A)			4	1.A	11,423,190	88.4820	10,614,997	11,996,787	11,488,680	0	23,236	0	0	3.000	4.156	MON	29,992	359,904	05/25/2022	11/25/2052
46657C-AD-4	JPMMT 2023-8 A4 CMO (144A)			4	1.A	9,270,225	100.4630	9,469,820	9,426,177	9,275,015	0	(1,207)	0	0	6.000	6.348	MON	47,131	565,571	09/21/2023	02/25/2054
61772L-AQ-4	MSRM 2021-2 A4 CMO (144A)			4	1.A	5,136,071	88.5990	5,156,382	5,819,910	5,208,581	0	57,498	0	0	2.500	4.969	MON	12,125	145,498	05/12/2023	05/25/2051
66987X-CD-5	NHEL 2003-1 A1			4	1.A FM	10,997	98.0130	12,314	12,563	7,929	0	(191)	0	0	5.213	2.190	MON	9	513	06/04/2003	05/25/2033
69376D-AA-0	PSMC 2021-3 A1 CMO (144A)			4	1.A	3,317,202	80.0630	3,067,578	3,831,455	3,338,982	0	7,459	0	0	2.500	5.315	MON	7,982	95,787	05/05/2022	08/25/2051
74938X-AD-1	RCKT 2022-3 A5 CMO (144A)			4	1.A	4,474,990	88.6510	4,216,139	4,755,885	4,546,794	0	45,181	0	0	3.000	4.182	MON	11,890	142,676	04/22/2022	05/25/2052
81748W-AK-2	SEMT 2021-4 A10 CMO (144A)			4	1.A	2,221,017	91.5290	2,183,686	2,385,785	2,254,854	0	6,822	0	0	2.500	4.470	MON	4,970	59,645	07/14/2022	06/25/2051
81748W-AD-8	SEMT 2021-4 A4 CMO (144A)			4	1.A	9,386,327	87.6330	9,353,409	10,673,387	9,496,346	0	55,666	0	0	2.500	4.847	MON	22,236	266,835	04/24/2023	06/25/2051
81749C-AA-7	SEMT 2022-1 A1 CMO (144A)			4	1.A	8,129,591	79.9380	6,667,401	8,340,716	8,140,769	0	4,248	0	0	2.500	3.061	MON	17,376	208,518	01/19/2022	02/25/2052
81749B-AD-3	SEMT 2023-1 A4 CMO (144A)			4	1.A	17,202,568	97.8880	16,957,737	17,323,611	17,202,108	0	(1,424)	0	0	5.000	5.141	MON	72,182	866,180	01/18/2023	01/25/2053
816943-BJ-2	SEMT 2023-3 A4 CMO (144A)			4	1.A	16,011,828	100.5770	16,232,941	16,139,814	16,013,178	0	(1,779)	0	0	6.000	6.174	MON	80,699	968,389	08/08/2023	09/25/2053
949930-AD-3	WFMBS 2022-2 A4 CMO (144A)			4	1.A	14,844,939	86.6140	13,959,269	16,116,642	15,043,423	0	92,094	0	0	2.500	4.086	MON	33,576	402,916	04/21/2022	12/25/2051
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						207,857,193	XXX	200,195,327	226,731,434	208,669,173	0	443,217	0	0	XXX	XXX	XXX	657,271	6,964,928	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06539W-BA-3	BANK 2020-BN25 A4			4	1.A	6,059,520	88.5390	5,312,340	6,000,000	6,027,517	0	(6,860)	0	0	2.399	2.285	MON	11,995	143,940	01/27/2020	01/15/2063
06539V-AD-0	BANK 2022-BNK39 A3			4	1.A	5,049,735	85.4200	4,271,000	5,000,000	5,034,850	0	(5,270)	0	0	2.675	2.561	MON	11,146	133,750	01/26/2022	02/15/2055
054976-AD-7	BBCMS 2022-C17 A4			4	1.A	20,198,760	93.9590	18,791,800	20,000,000	20,151,507	0	(20,935)	0	0	4.174	4.063	MON	69,567	834,800	08/16/2022	09/15/2055
08163N-BH-7	BMARK 2022-B32 A4			4	1.A	12,119,947	84.9460	10,193,520	12,000,000	12,082,364	0	(13,391)	0	0	2.742	2.622	MON	27,421	329,052	02/01/2022	01/15/2055

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
05610C-AB-0	BMO 2023-C4 A2			4	1.A	4,120,000	101.2140	4,048,560	4,000,000	4,071,503	0	(26,314)	0	0	5.458	4.735	MON	18,195	218,334	01/20/2023	02/15/2056
05606F-AA-1	BX 2019-OC11 A (144A)			4	1.A	5,013,477	90.4270	4,521,350	5,000,000	5,007,711	0	(2,077)	0	0	3.202	3.173	MON	13,342	160,100	02/17/2022	12/09/2041
05606F-AA-1	BX 2019-OC11 A (144A)			4	1.A	4,535,742	90.4270	4,521,350	5,000,000	4,668,948	0	57,580	0	0	3.202	4.736	MON	13,342	160,100	08/09/2022	12/09/2041
12528Y-AE-3	CF 2019-CF2 A4			4	1.A	5,756,137	90.3960	5,157,585	5,705,545	5,735,184	0	(7,349)	0	0	2.623	2.492	MON	12,474	149,691	01/14/2022	11/15/2052
12655Q-AA-3	CSMC 2020-WEST A			4	1.D FE	10,299,950	79.1640	7,916,400	10,000,000	10,158,490	0	(30,608)	0	0	3.040	2.699	MON	25,336	304,030	02/05/2020	02/15/2035
12655Q-AA-3	CSMC 2020-WEST A			4	1.D FE	4,894,141	79.1640	3,958,200	5,000,000	4,927,014	0	11,814	0	0	3.040	3.348	MON	12,668	152,015	02/16/2022	02/15/2035
23306J-AJ-5	DBJPM 2020-C9 A3			4	1.A	4,454,492	89.8990	4,494,950	5,000,000	4,759,904	0	130,075	0	0	1.882	4.644	MON	7,842	94,100	06/16/2022	08/15/2053
36257U-AK-3	GSMS 2019-GC42 A3			4	1.A	5,447,813	90.2130	5,412,780	6,000,000	5,630,056	0	71,388	0	0	2.748	4.260	MON	13,744	164,928	05/06/2022	09/10/2052
61771M-AV-2	MSC 2019-H7 A3			4	1.A	7,313,392	91.8340	7,250,326	7,895,034	7,494,708	0	75,682	0	0	3.005	4.275	MON	19,770	237,246	08/03/2022	07/15/2052
61692C-AZ-1	MSC 2021-L6 A3			4	1.A	1,399,508	84.9720	1,189,608	1,400,000	1,399,278	0	(77)	0	0	2.196	2.200	MON	2,562	30,744	09/29/2021	06/15/2054
78449R-AA-3	SLG 2021-OVA A (144A)			4	1.A	5,154,492	84.1130	4,205,650	5,000,000	5,105,828	0	(15,580)	0	0	2.585	2.231	MON	10,773	129,270	10/15/2021	07/15/2041
90353K-AX-7	UBSCM 2018-C13 A3			4	1.A	9,780,624	97.8180	9,796,824	10,015,359	9,874,279	0	52,056	0	0	4.069	4.705	MON	33,964	407,464	06/16/2022	10/15/2051
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						111,597,730	XXX	101,042,242	113,015,938	112,129,143	0	270,132	0	0	XXX	XXX	XXX	304,139	3,649,564	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
52204P-AW-9	LIFT 1A D2			4	6. *	1	0.0000	0	8,218,258	0	0	0	0	0	8.000	521.712	MON	0	0	06/13/2001	07/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1	XXX	0	8,218,258	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,498,257,287	XXX	2,349,875,925	2,536,303,254	2,501,535,187	67,099	2,109,342	0	0	XXX	XXX	XXX	21,504,406	76,858,835	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						4,165,590,145	XXX	3,860,375,887	4,138,026,681	4,146,665,824	67,099	(1,523,841)	0	0	XXX	XXX	XXX	39,946,431	123,374,050	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,065,034,557	XXX	1,042,564,053	1,109,269,598	1,066,543,166	0	943,201	0	0	XXX	XXX	XXX	4,120,863	39,260,516	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						139,272,481	XXX	127,988,139	140,795,762	139,806,937	0	267,731	0	0	XXX	XXX	XXX	409,602	3,940,258	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						14,716,482	XXX	14,089,336	22,928,246	14,668,519	0	(1,153)	0	0	XXX	XXX	XXX	168,050	607,495	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						5,384,613,665	XXX	5,045,017,415	5,411,020,287	5,367,684,445	67,099	(314,062)	0	0	XXX	XXX	XXX	44,644,946	167,182,320	XXX	XXX

1.

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

1A	1A ...$	2,464,172,501	1B ..$	487,784,639	1C ..$	311,016,622	1D ..$	199,095,398	1E ..$	253,504,819	1F ..$	436,399,800	1G ..$	362,107,936
1B	2A ...$	407,538,300	2B ..$	385,992,058	2C ..$	57,051,706								
1C	3A ...$	0	3B ..$	961,760	3C ..$	1,718,633								
1D	4A ...$	340,273	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

1.

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

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

1B — 2A ...$ ..... 2B ..$ ..... 2C ..$ .....

1C — 3A ...$ ..... 3B ..$ ..... 3C ..$ .....

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

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

1F — 6 .....$ .....

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stock - Parent, Subsidiaries and Affiliates Other																	
89440#-10-7	TRAVELERS GLOBAL INC			100.000	103,299,590	1,032,995.000	103,299,590	457,688,130	0	0	0	(9,558,763)	0	(9,558,763)	0	10/22/2014	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					103,299,590	XXX	103,299,590	457,688,130	0	0	0	(9,558,763)	0	(9,558,763)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					103,299,590	XXX	103,299,590	457,688,130	0	0	0	(9,558,763)	0	(9,558,763)	0	XXX	XXX
5989999999 - Total Common Stocks					103,299,590	XXX	103,299,590	457,688,130	0	0	0	(9,558,763)	0	(9,558,763)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					103,299,590	XXX	103,299,590	457,688,130	0	0	0	(9,558,763)	0	(9,558,763)	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-HD-6	U S TREASURY NOTES 4.250 2025 05		02/23/2024	BMO CAPITAL MARKETS		19,838,348	20,000,000	204,372
38381J-X2-8	GNR 2024-12 AB (PROJECT 4.500 2064 08		09/05/2024	CITIGROUP GLOBAL MARKETS		14,807,507	14,862,079	16,720
38381L-QN-5	GNR 2024-141 AC (PROJECT 4.750 2057 02		10/10/2024	CANTOR FITZGERALD		11,895,653	11,956,369	23,664
0109999999. Subtotal - Bonds - U.S. Governments						46,541,508	46,818,448	244,755
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
052430-XB-6	AUSTIN ISD GO S2024 (PSF 5.250 2049 08		03/26/2024	CABRERA CAPITAL MARKETS INC		25,154,325	22,500,000	0
19954V-BK-2	COLUMBUS OH ST CCD GO TA 4.300 2038 12		10/10/2024	ROBERT W BAIRD & CO		1,083,376	1,145,000	0
19954V-BL-0	COLUMBUS OH ST CCD GO TA 4.400 2039 12		10/10/2024	ROBERT W BAIRD & CO		217,109	230,000	0
447819-KL-6	HURST EULESS BEDFORD ISD 4.000 2050 08		04/11/2024	JEFFERIES & CO INC		5,453,300	5,750,000	11,500
642543-K7-6	NEW BRAUNFELS ISD GO S20 5.000 2049 02		09/13/2024	RBC CAPITAL MARKETS		5,997,616	5,450,000	23,465
731197-2J-7	POLK CNTY GENERAL OBLIGA 5.000 2041 06		10/11/2024	J P MORGAN CHASE SECURITIES INC		1,614,549	1,490,000	27,110
731197-2K-4	POLK CNTY GENERAL OBLIGA 5.000 2042 06		10/11/2024	J P MORGAN CHASE SECURITIES INC		3,101,464	2,875,000	52,309
97217P-WJ-4	WILSON CO GENERAL OBLIGA 3.875 2041 04		08/13/2024	RAYMOND JAMES & ASSOC		5,374,071	5,430,000	0
973126-XP-5	WINCHESTER GENERAL OBLIG 4.000 2044 08		10/24/2024	HILLTOP SECURITIES		7,957,873	8,045,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						55,953,682	52,915,000	114,384
Bonds - U.S. Special Revenues								
161045-TD-1	CHARLOTTE WATER & SEWER 5.000 2049 07		06/06/2024	BAS-MERRILL LYNCH		19,220,075	17,500,000	0
545904-PT-5	LOUDOUN CO SANTN WATER & 3.500 2045 01		10/10/2024	TRUIST SECURITIES		7,841,318	8,350,000	0
576051-J9-8	MASSACHUSETTS WATER RES 5.000 2049 08		06/12/2024	BARCLAYS CAPITAL INC		19,180,483	17,580,000	0
646067-GY-8	NEW JERSEY EDL FACS (PRI 5.250 2054 03		02/22/2024	GOLDMAN SACHS & CO		33,959,700	30,000,000	0
75972E-DJ-1	RENEWABLE WTR RES SWR SY 4.000 2049 04		06/05/2024	BAS-MERRILL LYNCH		3,796,724	3,935,000	0
837545-RT-1	SOUTH DAKOTA CONSERVANCY 5.000 2049 08		08/21/2024	TRUIST SECURITIES		9,520,865	8,635,000	0
92812X-FE-7	VIRGINIA HOUSING DEV AUT 4.350 2042 07		10/30/2024	WELLS FARGO SECURITIES		6,340,000	6,340,000	0
92812X-EC-2	VIRGINIA HOUSING DEV AUT 5.507 2039 07		10/30/2024	WELLS FARGO SECURITIES		6,250,000	6,250,000	0
92818P-WJ-8	VIRGINIA RES AUTH INFRAS 4.250 2049 11		05/01/2024	RAYMOND JAMES & ASSOC		3,956,920	4,000,000	0
3133BM-GV-1	FHLMC PASS THR #QF0212 4.500 2052 09		08/08/2024	MORGAN STANLEY		9,468,821	9,805,898	9,806
3132DQ-FN-1	FHLMC PASS THR #SD2873 3.000 2052 01		09/30/2024	J P MORGAN		14,233,800	15,667,768	0
3132DQ-RJ-7	FHLMC PASS THR #SD3189 6.000 2053 06		04/11/2024	BAS-MERRILL LYNCH		10,182,083	10,128,277	18,569
3132DQ-4B-9	FHLMC PASS THR #SD3518 5.500 2053 07		06/06/2024	J P MORGAN		17,837,244	17,958,605	16,462
3132DU-L8-8	FHLMC PASS THR #SD6651 4.500 2053 05		10/23/2024	MORGAN STANLEY		13,189,097	13,833,772	39,772
3132DW-DK-6	FHLMC PASS THR #SD8206 3.000 2052 04		09/06/2024	WELLS FARGO SECURITIES		10,312,910	11,419,633	7,613
3132DW-FR-9	FHLMC PASS THR #SD8276 5.000 2052 12		10/08/2024	NOMURA		12,975,481	13,073,018	14,526
3137HD-6B-1	FHR 5416 GC CMO 5.500 2049 07		06/04/2024	BARCLAYS CAPITAL INC		19,942,008	20,087,169	18,413
3137HD-EH-9	FHR 5417 A CMO 6.000 2049 07		04/30/2024	J P MORGAN		18,556,440	18,661,410	93,307
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-F8-0	FNMA PASS THRU #CB2890 3.000 2052 02		09/24/2024	BAS-MERRILL LYNCH		16,495,145	18,135,874	36,272
3140XG-Q4-4	FNMA PASS THRU #FS1374 3.000 2052 03		09/06/2024	MORGAN STANLEY		14,003,985	15,536,382	10,358
3140XL-5C-8	FNMA PASS THRU #FS5342 5.500 2053 07		02/09/2024	CITIGROUP GLOBAL MARKETS		12,797,050	12,845,219	23,550
3140XN-M5-0	FNMA PASS THRU #FS6679 6.000 2053 12		04/18/2024	MORGAN STANLEY		10,529,445	10,594,002	31,782
3140XN-SX-3	FNMA PASS THRU #FS6833 5.000 2053 01		02/22/2024	CITIGROUP GLOBAL MARKETS		22,286,077	23,019,835	70,338
3140XQ-Z9-1	FNMA PASS THRU #FS8867 5.000 2054 06		08/29/2024	J P MORGAN		14,730,576	14,767,495	59,480
3140XR-EK-7	FNMA PASS THRU #FS9137 4.500 2053 04		10/30/2024	J P MORGAN		20,752,333	21,737,304	81,515
3140XR-L4-5	FNMA PASS THRU #FS9346 5.000 2054 10		10/16/2024	BMO		14,812,651	14,898,785	33,108
31418E-E6-3	FNMA PASS THRU #MA4656 4.500 2052 07		05/14/2024	GOLDMAN SACHS		7,946,454	8,422,872	14,740
31418E-MT-4	FNMA PASS THRU #MA4869 5.500 2053 01		03/26/2024	GOLDMAN SACHS		9,049,094	9,077,105	36,056
31418E-Q8-6	FNMA PASS THRU #MA4978 5.000 2053 04		10/15/2024	SANTANDER INVESTMENTS		18,346,466	18,547,885	38,641
31418E-Y7-9	FNMA PASS THRU #MA5233 4.500 2053 12		10/07/2024	CITIGROUP GLOBAL MARKETS		15,661,840	16,155,986	14,136
3136BT-LX-9	FNR 2024-81 MT CMO 4.500 2054 11		10/17/2024	WELLS FARGO SECURITIES		4,771,441	4,928,140	18,481
0909999999. Subtotal - Bonds - U.S. Special Revenues						431,114,385	434,248,741	736,357
Bonds - Industrial and Miscellaneous (Unaffiliated)								
008058-AH-8	ADVANTAGE CAPITAL 2021 S --- 2029 05		04/15/2024	TAX CREDIT STATE - PAR WRITE UP		13,226	13,226	0
025816-DT-3	AMERICAN EXPRESS CO 5.645 2027 04		04/22/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
032095-AQ-4	AMPHENOL CORP 5.250 2034 04		04/18/2024	HSBC		2,958,570	3,000,000	7,438
04636N-AN-3	ASTRAZENECA FINANCE LLC 5.000 2034 02	C	02/21/2024	J P MORGAN CHASE SECURITIES INC		4,981,700	5,000,000	0
053015-AH-6	AUTOMATIC DATA PROCESSIN 4.450 2034 09		10/21/2024	VARIOUS		6,888,190	7,000,000	26,576
059165-ER-7	BALTIMORE GAS & ELECTRIC 5.300 2034 06		06/07/2024	CITIGROUP GLOBAL MARKETS		1,993,260	2,000,000	1,178
09290D-AJ-0	BLACKROCK FUNDING INC 4.900 2035 01		07/18/2024	WELLS FARGO SECURITIES		4,987,600	5,000,000	0
11135F-AQ-4	BROADCOM INC 4.150 2030 11		08/15/2024	BNP PARIBAS		6,116,617	6,323,000	66,330
14913U-AJ-9	CATERPILLAR FINANCIAL SE 4.850 2029 02		02/23/2024	BAS-MERRILL LYNCH		2,007,480	2,000,000	0
209111-GH-0	CONSOLIDATED EDISON CO O 5.375 2034 05		05/06/2024	CITIGROUP GLOBAL MARKETS		2,995,140	3,000,000	0
12636Y-AE-2	CRH AMERICA FINANCE INC 5.400 2034 05	C	05/14/2024	TD SECURITIES		4,981,300	5,000,000	0
23331A-BS-7	DR HORTON INC 5.000 2034 10		08/08/2024	CITIGROUP GLOBAL MARKETS		1,979,780	2,000,000	0
26442C-BM-5	DUKE ENERGY CAROLINAS 4.850 2034 01		01/03/2024	J P MORGAN CHASE SECURITIES INC		4,980,700	5,000,000	0
036752-BD-4	ELEVANCE HEALTH INC 5.200 2035 02		10/29/2024	WELLS FARGO SECURITIES		4,972,100	5,000,000	0
29379V-CF-8	ENTERPRISE PRODUCTS OPER 4.850 2034 01		06/10/2024	DEUTSCHE BANC		2,902,200	3,000,000	61,029
26884T-AZ-5	ERAC USA FINANCE LLC (14 5.200 2034 10		06/11/2024	U S BANCORP		2,963,610	3,000,000	18,200
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150 2026 03		03/12/2024	GOLDMAN SACHS & CO		7,606,904	8,207,000	3,408
337738-BJ-6	FISERV INC 5.150 2027 03		02/28/2024	J P MORGAN CHASE SECURITIES INC		2,001,960	2,000,000	0
337738-BN-7	FISERV INC 5.150 2034 08		08/01/2024	BAS-MERRILL LYNCH		4,990,700	5,000,000	0
438516-CS-3	HONEYWELL INTERNATIONAL 5.000 2035 03		10/08/2024	VARIOUS		6,179,300	6,000,000	29,028
44107T-BC-9	HOST HOTELS & RESORTS IN 5.500 2035 04		08/07/2024	GOLDMAN SACHS & CO		4,924,300	5,000,000	0
449276-AE-4	IBM INTERNATIONAL CAPITA 4.900 2034 02		01/29/2024	BAS-MERRILL LYNCH		4,987,500	5,000,000	0
24422E-XK-0	JOHN DEERE CAPITAL CORP 4.950 2026 03		03/04/2024	BARCLAYS CAPITAL INC		1,999,220	2,000,000	0
49338L-AG-8	KEYSIGHT TECHNOLOGIES 4.950 2034 10		10/04/2024	VARIOUS		6,972,040	7,000,000	0
50540R-BB-7	LABORATORY CORP 4.800 2034 10		09/16/2024	BAS-MERRILL LYNCH		4,987,750	5,000,000	0
571903-BP-7	MARRIOTT INTERNATIONAL 4.875 2029 05		02/20/2024	DEUTSCHE BANC		2,963,640	3,000,000	0
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
579780-AU-1	MCCORMICK & COMPANY INC 4.700 2034 10		10/04/2024	TD SECURITIES		4,952,300	5,000,000	0
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		02/27/2024	J P MORGAN CHASE SECURITIES INC		4,811,700	5,000,000	94,375
58933Y-BK-0	MERCK & CO INC 4.500 2033 05		10/28/2024	GOLDMAN SACHS & CO		4,921,150	5,000,000	101,250
609207-BE-4	MONDELEZ INTERNATIONAL 4.750 2034 08		11/04/2024	U S BANCORP		3,406,865	3,500,000	30,941
62829D-2D-1	MUTUAL OF OMAHA GLOBAL F 5.350 2027 04		04/24/2024	CITIGROUP GLOBAL MARKETS		4,967,300	5,000,000	12,632
649840-CW-3	NY STATE ELECTRIC & GAS 5.300 2034 08		08/27/2024	MORGAN STANLEY		2,057,689	2,030,000	6,575
67103H-AN-7	O'REILLY AUTOMOTIVE INC 5.000 2034 08		08/12/2024	J P MORGAN CHASE SECURITIES INC		1,995,640	2,000,000	0
68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.650 2033 11		10/10/2024	U S BANCORP		6,940,611	6,534,000	149,719
68389X-BU-8	ORACLE CORP 2.800 2027 04		04/25/2024	MIZUHO INTERNATIONAL PLC		4,638,450	5,000,000	10,889
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	BMO CAPITAL MARKETS		3,396,055	3,361,000	55,232
69371R-T2-2	PACCAR FINANCIAL CORP 5.000 2027 05		05/07/2024	WELLS FARGO SECURITIES		3,003,900	3,000,000	0
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUND 4.900 2029 01		01/04/2024	J P MORGAN CHASE SECURITIES INC		2,496,500	2,500,000	0
71684@-AA-0	PETROS CONNECTICUT FUND 5.910 2030 12		12/31/2024	PAR WRITE-UP		47,670	47,670	0
718172-CY-3	PHILIP MORRIS INTERNATIO 4.875 2026 02		02/28/2024	GOLDMAN SACHS & CO		4,979,150	5,000,000	12,188
742718-GL-7	PROCTER & GAMBLE CO 4.550 2034 10		10/21/2024	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
74456Q-CS-3	PUBLIC SERVICE ELECTRIC 4.850 2034 08		08/01/2024	CITIGROUP GLOBAL MARKETS		5,983,140	6,000,000	0
771196-CQ-3	ROCHE HOLDINGS INC (144A 4.592 2034 09	C	09/26/2024	CITADEL SECURITIES		5,043,000	5,000,000	11,480
776743-AF-3	ROPER TECHNOLOGIES INC 4.200 2028 09		06/13/2024	GOLDMAN SACHS & CO		1,460,595	1,500,000	15,575
78355H-LD-9	RYDER SYSTEM INC 4.900 2029 12		10/28/2024	RBC CAPITAL MARKETS		4,995,550	5,000,000	0
81762P-AE-2	SERVICE NOW INC 1.400 2030 09		10/21/2024	J P MORGAN CHASE SECURITIES INC		4,224,750	5,000,000	9,917
83444M-AP-6	SOLVENTUM CORP 5.400 2029 03		02/23/2024	MORGAN STANLEY		2,995,410	3,000,000	0
83444M-AN-1	SOLVENTUM CORP 5.450 2027 02		02/23/2024	MORGAN STANLEY		2,999,610	3,000,000	0
83444M-AQ-4	SOLVENTUM CORP 5.450 2031 03		02/23/2024	GOLDMAN SACHS & CO		2,993,130	3,000,000	0
83444M-AR-2	SOLVENTUM CORP 5.600 2034 03		02/23/2024	BAS-MERRILL LYNCH		2,997,990	3,000,000	0
855244-BJ-7	STARBUCKS CORP 5.000 2034 02		02/06/2024	VARIOUS		4,982,590	5,000,000	0
904764-BV-8	UNILEVER CAPITAL 4.625 2034 08	C	10/10/2024	HSBC		4,992,250	5,000,000	37,899
911312-CD-6	UNITED PARCEL SERVICE 5.150 2034 05		05/20/2024	BNP PARIBAS		7,987,040	8,000,000	0
92343V-GX-6	VERIZON COMMUNICATIONS (4.780 2035 02		08/05/2024	EXCHANGED		1,972,000	1,972,000	0
94106B-AG-6	WASTE CONNECTIONS INC 5.000 2034 03		02/15/2024	J P MORGAN CHASE SECURITIES INC		4,941,750	5,000,000	0
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03		10/30/2024	SCOTIA CAPITAL		4,974,700	5,000,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
969457-CH-1	WILLIAMS COMPANIES INC 5.400 2026 03		05/09/2024	GOLDMAN SACHS & CO		8,002,000	8,000,000	85,200
136375-DR-0	CANADIAN NATIONAL RAILWA 4.375 2034 09	A	09/16/2024	J P MORGAN CHASE SECURITIES INC		4,990,400	5,000,000	0
12661P-AG-4	CSL FINANCE PLC (144A) 5.106 2034 04	D	05/29/2024	VARIOUS		9,714,600	10,000,000	66,378
45687V-AF-3	INGERSOLL RAND 5.450 2034 06	D	05/14/2024	BNP PARIBAS		3,002,490	3,000,000	2,725
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	D	06/05/2024	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0
902133-BA-4	TYCO ELECTRONICS GROUP S 4.625 2030 02	D	07/30/2024	DEUTSCHE BANC		4,972,950	5,000,000	0
36264J-AB-9	GSMBS 2021-MM1 A2 2.500 2052 04		05/28/2024	J P MORGAN		13,053,678	16,726,271	32,523
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (1 2.500 2051 06		09/04/2024	BAS-MERRILL LYNCH		8,603,772	10,198,007	2,833
362924-AE-2	GSMBS 2022-PJ3 A4 CMO (1 2.500 2052 08		05/22/2024	GOLDMAN SACHS		7,993,341	10,146,248	16,206
36264R-AE-5	GSMBS 2022-PJ4 A4 CMO (1 2.500 2052 09		10/02/2024	J P MORGAN		15,653,249	18,504,026	2,570
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO (1 3.000 2053 01		03/14/2024	GOLDMAN SACHS		7,295,207	8,753,155	12,400
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						329,733,361	344,315,603	982,694
2509999997. Total - Bonds - Part 3						863,342,936	878,297,791	2,078,191
2509999998. Total - Bonds - Part 5						34,353,180	35,456,923	84,080
2509999999. Total - Bonds						897,696,116	913,754,715	2,162,271
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						897,696,116	XXX	2,162,271

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
91282C-BR-1	U S TREASURY NOTES .250		03/15/2024	MATURED		4,000,000	4,000,000	3,802,982	3,964,482	0	35,518	0	35,518	0	4,000,000	0	0	0	5,000	03/15/2024
91282C-AZ-4	U S TREASURY NOTES .375		12/19/2024	WELLS FARGO SECURITIES		2,891,474	3,000,000	2,702,354	2,830,960	0	84,008	0	84,008	0	2,914,968	0	(23,494)	(23,494)	11,837	11/30/2025
91282C-BC-4	U S TREASURY NOTES .375		12/19/2024	WELLS FARGO SECURITIES		9,608,560	10,000,000	9,053,940	9,446,694	0	263,163	0	263,163	0	9,709,857	0	(101,297)	(101,297)	55,027	12/31/2025
912828-4R-8	U S TREASURY NOTES 2.875		12/19/2024	WELLS FARGO SECURITIES		17,636,230	17,750,000	17,327,706	17,519,065	0	155,900	0	155,900	0	17,674,965	0	(38,735)	(38,735)	536,950	05/31/2025
91282C-HB-0	U S TREASURY NOTES 3.625		12/19/2024	BAS-MERRILL LYNCH		4,953,304	5,000,000	4,873,259	4,893,008	0	42,189	0	42,189	0	4,935,196	0	18,107	18,107	198,273	05/15/2026
91282C-GA-3	U S TREASURY NOTES 4.000		12/19/2024	WELLS FARGO SECURITIES		9,973,013	10,000,000	9,965,659	9,976,203	0	11,569	0	11,569	0	9,987,771	0	(14,758)	(14,758)	404,396	12/15/2025
36202D-QY-0	GNMA II PASS #3171 5.500		12/20/2024	PAID ON PRINCIPAL		1,299	1,299	1,241	1,248	0	51	0	51	0	1,299	0	0	0	30	12/20/2031
36202D-6D-8	GNMA II PASS #3568 5.000		12/20/2024	PAID ON PRINCIPAL		12,872	12,872	12,359	12,496	0	376	0	376	0	12,872	0	0	0	312	06/20/2034
36202E-UR-8	GNMA II PASS #4192 4.500		12/20/2024	PAID ON PRINCIPAL		33,994	33,994	31,040	31,208	0	2,785	0	2,785	0	33,994	0	0	0	847	07/20/2038
36202E-XT-1	GNMA II PASS #4290 5.500		12/20/2024	PAID ON PRINCIPAL		11,208	11,208	11,166	11,160	0	47	0	47	0	11,208	0	0	0	327	11/20/2038
3622AC-PD-6	GNMA II PASS #786820 5.000		12/20/2024	PAID ON PRINCIPAL		2,508,345	2,508,345	2,439,954	2,441,473	0	66,873	0	66,873	0	2,508,345	0	0	0	73,464	07/20/2053
36179Y-AR-5	GNMA II PASS #MA9016 5.000		12/20/2024	PAID ON PRINCIPAL		1,405,485	1,405,485	1,379,022	1,379,847	0	25,638	0	25,638	0	1,405,485	0	0	0	46,597	07/20/2053
36179Y-AS-3	GNMA II PASS #MA9017 5.500		12/20/2024	PAID ON PRINCIPAL		3,148,072	3,148,072	3,138,480	3,138,485	0	9,587	0	9,587	0	3,148,072	0	0	0	121,188	07/20/2053
38382D-MM-8	GNR 2020-21 CD CMO 2.250		12/20/2024	PAID ON PRINCIPAL		626,786	626,786	632,809	633,713	0	(6,927)	0	(6,927)	0	626,786	0	0	0	7,997	02/20/2050
38383C-GW-4	GNR 2021-177 EA CMO 2.000		12/20/2024	PAID ON PRINCIPAL		1,233,949	1,233,949	1,030,830	1,031,700	0	202,250	0	202,250	0	1,233,949	0	0	0	13,532	09/20/2049
38383V-HD-3	GNR 2023-7 AG CMO 4.500		12/20/2024	PAID ON PRINCIPAL		1,982,704	1,982,704	1,980,845	1,980,527	0	2,177	0	2,177	0	1,982,704	0	0	0	49,759	01/20/2051
38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000		12/16/2024	PAID ON PRINCIPAL		25,817	25,817	26,092	26,238	0	(421)	0	(421)	0	25,817	0	0	0	422	12/16/2059
83162C-VV-2	SBAP 2013-20J 1 3.370		10/01/2024	PAID ON PRINCIPAL		307,311	307,311	308,367	306,417	0	893	0	893	0	307,311	0	0	0	7,258	10/01/2033
83162C-VY-6	SBAP 2013-20L 1 3.380		12/01/2024	PAID ON PRINCIPAL		233,941	233,941	234,380	232,893	0	1,048	0	1,048	0	233,941	0	0	0	6,209	12/01/2033
83162C-ZW-6	SBAP 2018-20J 1 3.770		10/01/2024	PAID ON PRINCIPAL		466,028	466,028	466,010	463,263	0	2,765	0	2,765	0	466,028	0	0	0	14,667	10/01/2038
83162C-B8-5	SBAP 2019-20E 1 2.880		11/01/2024	PAID ON PRINCIPAL		342,955	342,955	342,955	341,908	0	1,047	0	1,047	0	342,955	0	0	0	6,945	05/01/2039
831641-FL-4	SBIC 2018-10B 1 3.548		09/10/2024	PAID ON PRINCIPAL		476,431	476,431	476,431	476,378	0	53	0	53	0	476,431	0	0	0	16,616	09/10/2028
831641-FW-0	SBIC 2023-10B 1 5.688		09/10/2024	PAID ON PRINCIPAL		293,689	293,689	293,689	293,641	0	48	0	48	0	293,689	0	0	0	12,518	09/10/2033
0109999999. Subtotal - Bonds - U.S. Governments						62,173,468	62,860,886	60,531,570	61,433,006	0	900,637	0	900,637	0	62,333,644	0	(160,176)	(160,176)	1,590,171	XXX
Bonds - U.S. States, Territories and Possessions																				
68608U-3X-2	OREGON GENERAL OBLIGAT 5.000		04/29/2024	MORGAN STANLEY		3,856,482	3,805,000	4,626,728	3,944,472	0	(28,731)	0	(28,731)	0	3,915,741	0	(59,259)	(59,259)	142,159	08/01/2038
68609B-RE-9	OREGON GENERAL OBLIGAT 5.000		02/15/2024	MIDDLEGATE SECURITIES		1,564,755	1,500,000	1,812,735	1,586,267	0	(4,025)	0	(4,025)	0	1,582,242	0	(17,487)	(17,487)	40,625	08/01/2035
83710D-2B-3	SOUTH CAROLINA GENERAL 1.000		04/01/2024	MATURED		3,835,000	3,835,000	2,613,476	3,806,427	0	28,573	0	28,573	0	3,835,000	0	0	0	19,175	04/01/2024
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,256,237	9,140,000	9,052,939	9,337,166	0	(4,184)	0	(4,184)	0	9,332,983	0	(76,746)	(76,746)	201,959	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
118601-LQ-4	BUCKS CO CMNTY CLG AUT 4.000		12/12/2024	SIEBERT WILLIAMS SHANK & CO MUNI		2,160,020	2,015,000	2,105,997	2,095,489	0	(7,905)	0	(7,905)	0	2,087,584	0	72,436	72,436	80,152	06/15/2038
134159-ZJ-4	CAMPBELL UHSD GO TAXAB .541		08/01/2024	MATURED		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	1,353	08/01/2024
142665-EL-8	CARLSBAD USD GO REF S2 3.000		12/12/2024	BOK FINANCIAL SECURITIES INC		1,390,200	1,400,000	1,440,516	1,411,091	0	(4,005)	0	(4,005)	0	1,407,086	0	(16,886)	(16,886)	57,400	08/01/2030
142665-EL-8	CARLSBAD USD GO REF S2 3.000		06/12/2024	MUNI CENTER		493,450	500,000	514,470	503,961	0	(675)	0	(675)	0	503,286	0	(9,836)	(9,836)	13,000	08/01/2030
166393-5S-3	CHESTERFIELD CO GENERA 3.000		12/12/2024	STIFEL NICOLAUS & CO INC		2,052,220	2,095,000	2,201,279	2,119,404	0	(11,463)	0	(11,463)	0	2,107,940	0	(55,720)	(55,720)	91,133	01/01/2032
179390-NG-0	CLACKAMAS CCD GO CABS .000		06/06/2024	MUNI CENTER		1,488,053	2,425,000	974,923	1,440,287	0	28,666	0	28,666	0	1,468,953	0	19,100	19,100	0	06/15/2035
217490-EE-7	COPPELL ISD GO TAXABLE .000		08/15/2024	MATURED		1,000,000	1,000,000	975,940	995,439	0	4,561	0	4,561	0	1,000,000	0	0	0	0	08/15/2024
249164-NL-4	DENVER CITY AND CNTY G 3.250		07/30/2024	MUNI CENTER		277,717	275,000	273,369	273,873	0	64	0	64	0	273,937	0	3,780	3,780	8,938	08/01/2033
26371G-TT-7	DUBLIN CITY SCHOOL DIS 4.000		12/12/2024	STERN BROTHERS		412,640	400,000	433,968	418,337	0	(3,335)	0	(3,335)	0	415,002	0	(2,362)	(2,362)	16,533	12/01/2033
345102-MU-8	FOOTHILL-DE ANZA CCD G 4.000		02/21/2024	DA DAVIDSON		2,382,424	2,340,000	2,638,537	2,426,051	0	(4,568)	0	(4,568)	0	2,421,484	0	(39,060)	(39,060)	52,260	08/01/2036
346766-TH-1	FORT BEND CO GENERAL O 5.000		02/15/2024	MORGAN STANLEY		1,791,353	1,735,000	2,107,609	1,825,867	0	(5,075)	0	(5,075)	0	1,820,793	0	(29,440)	(29,440)	39,760	03/01/2035
355748-UA-0	FREDERICK GENERAL OBLI 3.250		05/08/2024	SWBC		1,386,574	1,395,000	1,455,027	1,414,285	0	(2,088)	0	(2,088)	0	1,412,197	0	(25,623)	(25,623)	31,233	03/01/2031
357172-YF-6	FREMONT UHSD GENERAL O 4.000		05/08/2024	JANNEY MONTGOMERY SCOTT INC		1,750,444	1,725,000	1,867,520	1,780,785	0	(5,301)	0	(5,301)	0	1,775,484	0	(25,040)	(25,040)	53,283	08/01/2037
395460-3X-4	GREENSBORO GENERAL OBL 3.000		02/27/2024	DA DAVIDSON		892,980	900,000	954,063	915,476	0	(922)	0	(922)	0	914,554	0	(21,574)	(21,574)	15,525	02/01/2030
412487-CG-3	HARFORD CO GENERAL OBL 4.000		03/15/2024	REDEEMED		2,120,000	2,120,000	2,158,393	2,120,759	0	(759)	0	(759)	0	2,120,000	0	0	0	42,400	03/15/2034

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi-fication	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
419722-V3-4	HAWAII CO GENERAL OBLI	5.000		02/22/2024	MORGAN STANLEY		1,576,380	1,500,000	1,774,590	1,598,341	0	(4,254)	0	(4,254)	0	1,594,087	0	(17,707)	(17,707)	35,833	09/01/2037
425507-EQ-9	HENNEPIN CO GENERAL OB	5.000		07/23/2024	MUNI CENTER		4,121,223	3,945,000	4,069,346	4,060,015	0	(21,321)	0	(21,321)	0	4,038,694	0	82,529	82,529	127,665	12/01/2035
444197-LK-1	HUDSON SCHOOL DISTRICT	4.000		02/15/2024	CARTY & CO INC		2,785,269	2,745,000	3,081,098	2,827,720	0	(4,603)	0	(4,603)	0	2,823,117	0	(37,848)	(37,848)	50,325	03/01/2034
462611-QK-3	IOWA WESTERN CCD GO S2	3.500		12/12/2024	COLLIERS SECURITIES		584,051	575,000	645,150	618,755	0	(7,333)	0	(7,333)	0	611,423	0	(27,372)	(27,372)	20,796	06/01/2033
462611-QP-2	IOWA WESTERN CCD GO S2	3.500		07/31/2024	MUNI CENTER		103,955	100,000	109,356	105,868	0	(598)	0	(598)	0	105,270	0	(1,315)	(1,315)	2,333	06/01/2037
472538-KL-0	JEFFERSON SCHOOL DIST	5.000		02/21/2024	STERN BROTHERS		2,192,894	2,125,000	2,485,506	2,223,451	0	(6,200)	0	(6,200)	0	2,217,251	0	(24,357)	(24,357)	50,469	03/01/2037
495008-RP-1	KING CO SD #216-ENUMCL	5.000		02/23/2024	ROBERT W BAIRD & CO		2,952,292	2,895,000	3,303,542	2,962,087	0	(7,160)	0	(7,160)	0	2,954,927	0	(2,635)	(2,635)	34,177	12/01/2033
514014-PL-7	LANCASTER CO SD #1 GO	3.750		03/06/2024	DA DAVIDSON		2,006,620	2,000,000	2,049,820	2,008,895	0	(1,081)	0	(1,081)	0	2,007,814	0	(1,194)	(1,194)	48,333	01/15/2033
529063-SG-5	LEXINGTON CO SCH DIST	3.250		05/02/2024	J P MORGAN CHASE SECURITIES INC		1,618,337	1,650,000	1,734,959	1,669,578	0	(3,135)	0	(3,135)	0	1,666,443	0	(48,107)	(48,107)	40,517	02/01/2030
566795-LQ-1	MARICOPA CO CCD GO S20	3.500		05/13/2024	MORGAN STANLEY		2,156,155	2,160,000	2,217,154	2,159,985	0	(61)	0	(61)	0	2,159,924	0	(3,768)	(3,768)	65,730	07/01/2026
581646-3C-8	MCKINNEY GENERAL OBLIG	5.000		09/05/2024	REDEEMED		1,190,000	1,190,000	1,359,016	1,202,167	0	(12,167)	0	(12,167)	0	1,190,000	0	0	0	62,806	08/15/2035
581646-6S-0	MCKINNEY GENERAL OBLIG	5.000		03/11/2024	MIDDLEGATE SECURITIES		2,816,492	2,755,000	3,138,716	2,825,651	0	(8,366)	0	(8,366)	0	2,817,284	0	(793)	(793)	79,206	08/15/2035
613681-6A-8	MONTGOMERY CO GEN OBLI	5.000		03/20/2024	HEADLANDS (TD SEC AUTOMATED)		1,068,200	1,000,000	1,156,040	1,072,477	0	(3,611)	0	(3,611)	0	1,068,865	0	(665)	(665)	27,778	03/01/2037
613580-EW-5	MONTGOMERY CO GENERAL	5.000		12/12/2024	BAS-MERRILL LYNCH		11,533,676	10,260,000	11,725,641	11,543,641	0	(126,577)	0	(126,577)	0	11,417,064	0	116,612	116,612	743,850	07/01/2038
62451F-JW-1	MOUNTAIN VIEW-WHISMAN	3.000		12/12/2024	HEADLANDS (TD SEC AUTOMATED)		246,900	250,000	261,265	257,627	0	(1,012)	0	(1,012)	0	256,615	0	(9,715)	(9,715)	9,625	09/01/2034
625517-EV-5	MULTNOMAH CO SD#1J POR	3.500		12/18/2024	TRAVELERS CASUALTY AND SURETY		12,409,838	12,405,000	12,670,343	12,448,602	0	(28,651)	0	(28,651)	0	12,419,951	0	(10,113)	(10,113)	437,793	06/15/2031
639905-FS-2	NEENAH JOINT SCH DIST	3.000		12/12/2024	PIPER JAFFRAY		1,438,694	1,430,000	1,535,920	1,489,786	0	(13,216)	0	(13,216)	0	1,476,569	0	(37,875)	(37,875)	55,055	03/01/2037
659154-2Z-0	NORTH EAST ISD GO REF	5.250		11/13/2024	JEFFERIES & CO INC		10,958,600	10,000,000	13,218,600	11,128,032	0	(181,855)	0	(181,855)	0	10,946,177	0	12,423	12,423	675,208	02/01/2029
661334-ER-9	NORTH ORANGE CO CCD GO	3.250		05/06/2024	RAMIREZ & CO INC		2,039,198	2,070,000	2,179,607	2,100,784	0	(4,077)	0	(4,077)	0	2,096,706	0	(57,508)	(57,508)	51,578	08/01/2033
662055-KP-6	NORTH ROYALTON SCHOOL	4.000		02/29/2024	PNC CAPITAL MARKETS		1,090,685	1,085,000	1,149,026	1,097,808	0	(1,499)	0	(1,499)	0	1,096,308	0	(5,623)	(5,623)	10,850	12/01/2036
670029-WF-0	NOVI CMNTY SCH DIST GO	4.000		12/12/2024	STONEX FINANCIAL		526,255	500,000	551,060	543,529	0	(4,464)	0	(4,464)	0	539,066	0	(12,811)	(12,811)	22,333	05/01/2033
701060-JA-4	PARKER CO GENERAL OBLI	5.000		03/18/2024	RBC CAPITAL MARKETS		2,083,277	1,985,000	2,255,417	2,079,453	0	(6,232)	0	(6,232)	0	2,073,221	0	10,056	10,056	58,999	02/15/2036
720362-CZ-3	PIERCE CO FIRE PROTECT	4.000		02/26/2024	HEADLANDS (TD SEC AUTOMATED)		756,450	750,000	819,855	765,540	0	(1,243)	0	(1,243)	0	764,297	0	(7,847)	(7,847)	7,167	12/01/2034
727730-JT-1	PLATTE CO SCH DIST PAR	5.000		03/06/2024	PIPER JAFFRAY		839,576	780,000	892,234	834,014	0	(2,201)	0	(2,201)	0	831,813	0	7,764	7,764	20,150	03/01/2036
751622-QA-2	RAMSEY CO GENERAL OBLI	3.250		02/02/2024	J P MORGAN CHASE SECURITIES INC		436,005	435,000	435,000	435,000	0	0	0	0	0	435,000	0	1,005	1,005	7,226	02/01/2034
763261-Z2-3	RICHARDSON ISD GEN OBL	4.000		03/25/2024	HILLTOP SECURITIES		1,011,080	1,000,000	1,070,590	1,019,765	0	(2,139)	0	(2,139)	0	1,017,626	0	(6,546)	(6,546)	24,556	02/15/2035
797508-GR-3	SAN DIEGUITO UHSD GO S	4.000		02/21/2024	WELLS FARGO SECURITIES		814,904	800,000	925,256	834,933	0	(1,861)	0	(1,861)	0	833,071	0	(18,167)	(18,167)	17,867	08/01/2036
801686-SA-5	SANTA CLARITA CCD GO S	3.000		12/12/2024	OPPENHEIMER AND CO		688,982	720,000	757,462	740,214	0	(4,019)	0	(4,019)	0	736,195	0	(47,213)	(47,213)	29,520	08/01/2035
802498-RD-9	SANTA MONICA-MALIBU US	4.000		05/06/2024	MORGAN STANLEY		455,846	450,000	488,309	464,695	0	(1,415)	0	(1,415)	0	463,279	0	(7,434)	(7,434)	15,300	07/01/2037
804350-JQ-0	SAUK PRAIRIE SCH DIST	2.250		12/12/2024	HEADLANDS (TD SEC AUTOMATED)		115,776	120,000	117,749	118,490	0	330	0	330	0	118,820	0	(3,044)	(3,044)	3,465	03/01/2040
804350-JQ-0	SAUK PRAIRIE SCH DIST	2.250		07/31/2024	MUNI CENTER		247,030	250,000	245,310	246,854	0	420	0	420	0	247,274	0	(244)	(244)	5,147	03/01/2040
787642-6G-7	ST CHARLES CO FRANCIS	5.000		12/12/2024	STIFEL NICOLAUS & CO INC		2,193,240	2,000,000	2,386,780	2,317,607	0	(38,864)	0	(38,864)	0	2,278,743	0	(85,503)	(85,503)	128,333	03/01/2038
860758-RR-4	STILLWATER ISD#834 GO	3.750		03/05/2024	REDEEMED		2,395,000	2,395,000	2,431,428	2,395,308	0	(308)	0	(308)	0	2,395,000	0	0	0	53,389	02/01/2032
930863-5Q-4	WAKE CO GENERAL OBLIGA	3.500		07/24/2024	MUNI CENTER		100,044	100,000	103,067	100,233	0	(201)	0	(201)	0	100,032	0	12	12	3,150	09/01/2032
930863-5Q-4	WAKE CO GENERAL OBLIGA	3.500		09/01/2024	REDEEMED		8,070,000	8,070,000	8,317,507	8,088,775	0	(18,775)	0	(18,775)	0	8,070,000	0	0	0	282,450	09/01/2032
937751-7A-7	WASHINGTON CO GENERAL	3.000		12/12/2024	PIPER JAFFRAY		1,159,551	1,180,000	1,228,156	1,193,068	0	(4,879)	0	(4,879)	0	1,188,189	0	(28,638)	(28,638)	51,330	07/01/2031
986438-ML-0	YORK CO GENERAL OBLIGA	3.250		04/15/2024	REDEEMED		9,465,000	9,465,000	9,695,473	9,472,432	0	(7,432)	0	(7,432)	0	9,465,000	0	0	0	165,769	04/01/2031
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							116,095,550	113,715,000	122,936,957	117,042,282	0	(542,864)	0	(542,864)	0	116,499,418	0	(403,868)	(403,868)	4,029,045	XXX
Bonds - U.S. Special Revenues																					
139391-DW-3	CAPE FEAR PUBLIC UTIL	3.500		05/01/2024	STIFEL NICOLAUS & CO INC		1,988,500	2,000,000	2,191,380	2,053,242	0	(6,768)	0	(6,768)	0	2,046,474	0	(57,974)	(57,974)	52,694	08/01/2031
246428-L2-0	DELAWARE TRANS AUTH TR	4.000		12/12/2024	MESIROW FINANCIAL		825,592	800,000	981,000	922,888	0	(17,225)	0	(17,225)	0	905,663	0	(80,071)	(80,071)	46,400	07/01/2037
254845-PA-2	DIST COLUMBIA WTR & SW	5.000		07/10/2024	TENDERED		4,423,403	4,125,000	4,828,189	4,451,708	0	(42,233)	0	(42,233)	0	4,409,475	0	(284,475)	(284,475)	469,705	10/01/2038

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
254845-PB-0	DIST COLUMBIA WTR & SW 5.000		07/10/2024	TENDERED		1,070,730	1,000,000	1,167,660	1,077,959	0	(10,072)	0	(10,072)	0	1,067,887	0	(67,887)	(67,887)	112,258	10/01/2039
254845-PY-0	DIST COLUMBIA WTR & SW 5.000		02/01/2024	ZIEGLER CAPITAL MARKETS		4,353,600	4,000,000	4,696,880	4,323,447	0	(6,142)	0	(6,142)	0	4,317,305	0	36,295	36,295	67,222	10/01/2036
312805-HX-5	FAYETTEVILLE PUBLIC WO 3.500		03/01/2024	REDEEMED		5,310,000	5,310,000	5,434,838	5,312,223	0	(2,223)	0	(2,223)	0	5,310,000	0	0	0	92,925	03/01/2030
343137-LB-9	FLORIDA TURNPIKE AUTH 2.000		10/25/2024	TENDERED 71.16		6,137,550	8,625,000	8,211,086	8,246,539	0	12,874	0	12,874	0	8,259,413	0	(2,121,863)	(2,121,863)	230,000	07/01/2043
45203H-B3-5	ILLINOIS FIN AUTH (UNI 4.000		10/01/2024	REDEEMED		10,000,000	10,000,000	10,191,900	10,016,385	0	(16,385)	0	(16,385)	0	10,000,000	0	0	0	400,000	10/01/2034
455168-EX-8	INDIANA UNIV REV STUDE 4.000		05/07/2024	CABRERA CAPITAL MARKETS INC		1,852,558	1,825,000	1,917,783	1,865,940	0	(3,856)	0	(3,856)	0	1,862,084	0	(9,526)	(9,526)	56,169	08/01/2035
46613P-2T-2	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		1,730,000	1,730,000	1,776,191	1,731,257	0	(1,257)	0	(1,257)	0	1,730,000	0	0	0	41,520	10/01/2032
46613P-2U-9	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		2,900,000	2,900,000	2,963,162	2,901,671	0	(1,671)	0	(1,671)	0	2,900,000	0	0	0	69,600	10/01/2033
46613P-2V-7	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		3,060,000	3,060,000	3,114,131	3,061,381	0	(1,381)	0	(1,381)	0	3,060,000	0	0	0	73,440	10/01/2034
46613P-8L-3	JEA WATER & SEWER SYS 5.000		05/07/2024	REDEEMED		760,000	760,000	891,776	760,000	0	0	0	0	0	760,000	0	0	0	22,800	10/01/2032
57584X-YC-9	MASSACHUSETTS DEV FIN 4.000		04/24/2024	TENDERED		12,467,387	12,060,000	13,525,652	12,478,140	0	(50,518)	0	(50,518)	0	12,427,621	0	(367,621)	(367,621)	781,247	07/15/2036
57584Y-K2-4	MASSACHUSETTS DEV FIN 5.000		12/12/2024	OPPENHEIMER AND CO		403,510	360,000	476,658	446,756	0	(10,434)	0	(10,434)	0	436,322	0	(32,812)	(32,812)	26,100	07/01/2036
57604P-B3-7	MASSACHUSETTS WATER PO 5.000		08/01/2024	MATURED		2,500,000	2,500,000	2,882,275	2,519,227	0	(19,227)	0	(19,227)	0	2,500,000	0	0	0	125,000	08/01/2024
57604P-C2-8	MASSACHUSETTS WATER PO 5.250		11/21/2024	JEFFERIES & CO INC		5,585,293	4,895,000	6,123,253	5,470,894	0	(71,151)	0	(71,151)	0	5,399,744	0	185,549	185,549	336,225	08/01/2030
64465P-ZK-7	NEW HAMPSHIRE MUNI BON 4.000		08/15/2024	REDEEMED		2,640,000	2,640,000	2,730,790	2,646,515	0	(6,515)	0	(6,515)	0	2,640,000	0	0	0	105,600	08/15/2032
64465P-ZL-5	NEW HAMPSHIRE MUNI BON 4.000		08/15/2024	REDEEMED		1,675,000	1,675,000	1,722,587	1,678,416	0	(3,416)	0	(3,416)	0	1,675,000	0	0	0	67,000	08/15/2033
64579S-GJ-8	NEW JERSEY ENVR INFRA 3.250		09/01/2024	REDEEMED		30,000	30,000	29,534	29,935	0	65	0	65	0	30,000	0	0	0	975	09/01/2033
64579S-AH-8	NEW JERSEY ENVR INFRA 4.000		03/07/2024	INTERCOASTAL CAPITAL		2,677,037	2,655,000	2,808,379	2,683,511	0	(3,036)	0	(3,036)	0	2,680,475	0	(3,439)	(3,439)	55,165	09/01/2034
64579S-EM-3	NEW JERSEY ENVR INFRA 4.500		12/12/2024	JEFFERIES & CO INC		3,725,062	3,395,000	4,380,127	3,892,514	0	(66,697)	0	(66,697)	0	3,825,817	0	(100,755)	(100,755)	196,061	09/01/2030
65887P-UL-7	NORTH DAKOTA PUB FIN A 5.000		06/28/2024	MUNI CENTER		107,392	100,000	117,560	108,742	0	(863)	0	(863)	0	107,879	0	(487)	(487)	3,750	10/01/2036
70917S-QS-5	PENNSYLVANIA HIGHER ED 5.000		02/23/2024	WELLS FARGO SECURITIES		5,029,164	4,900,000	5,798,219	5,069,883	0	(14,422)	0	(14,422)	0	5,055,461	0	(26,297)	(26,297)	98,681	10/01/2035
80216P-AU-0	SANTA FE WATER UTIL SY 4.000		02/21/2024	J P MORGAN CHASE SECURITIES INC		678,234	665,000	748,118	687,133	0	(1,270)	0	(1,270)	0	685,863	0	(7,629)	(7,629)	5,985	06/01/2035
882117-M9-2	TEXAS A & M PERM UNIV 5.000		05/29/2024	MUNI CENTER		1,220,724	1,200,000	1,314,600	1,214,338	0	(3,912)	0	(3,912)	0	1,210,426	0	10,298	10,298	54,833	07/01/2027
882117-N2-6	TEXAS A & M PERM UNIV 5.250		05/29/2024	MUNI CENTER		815,336	800,000	890,552	811,391	0	(3,103)	0	(3,103)	0	808,288	0	7,048	7,048	38,383	07/01/2028
88258M-AA-3	TEXAS GAS SECURITIZTN 5.102		10/01/2024	REDEEMED		730,944	730,944	730,944	740,823	0	(9,880)	0	(9,880)	0	730,944	0	0	0	32,758	04/01/2035
882854-U7-5	TEXAS WATER DEV BOARD 5.000		12/12/2024	JEFFERIES & CO INC		3,264,660	3,000,000	3,654,210	3,376,857	0	(60,427)	0	(60,427)	0	3,316,430	0	(51,770)	(51,770)	205,000	08/01/2034
914402-2D-3	UNIV SYS OF MARYLAND F 4.000		05/28/2024	REDEEMED		195,000	195,000	207,730	195,352	0	(352)	0	(352)	0	195,000	0	0	0	5,135	04/01/2027
92818P-ZE-6	VIRGINIA RES AUTH INFR 3.250		11/01/2024	REDEEMED		635,000	635,000	633,381	634,209	0	791	0	791	0	635,000	0	0	0	20,638	11/01/2030
92818P-V3-4	VIRGINIA RES AUTH INFR 3.500		07/24/2024	MUNI CENTER		100,064	100,000	101,311	100,119	0	(87)	0	(87)	0	100,032	0	32	32	2,524	11/01/2031
92818P-ZF-3	VIRGINIA RES AUTH INFR 3.500		11/01/2024	REDEEMED		690,000	690,000	699,046	690,821	0	(821)	0	(821)	0	690,000	0	0	0	24,506	11/01/2031
92818L-WS-7	VIRGINIA RES AUTH INFR 4.000		03/18/2024	MIDDLEGATE SECURITIES		1,781,732	1,765,000	1,879,072	1,788,313	0	(2,679)	0	(2,679)	0	1,785,634	0	(3,902)	(3,902)	27,063	11/01/2033
92818N-V6-2	VIRGINIA RESOURCES AUT 3.750		11/01/2024	REDEEMED		1,885,000	1,885,000	1,971,314	1,893,087	0	(8,087)	0	(8,087)	0	1,885,000	0	0	0	70,688	11/01/2031
31296R-CX-4	FHLMC GOLD P #A16386 5.000		12/15/2024	PAID ON PRINCIPAL		31,315	31,315	31,217	31,226	0	89	0	89	0	31,315	0	0	0	813	12/15/2033
31292H-SQ-8	FHLMC GOLD P #C01427 6.000		12/15/2024	PAID ON PRINCIPAL		5,104	5,104	5,222	5,254	0	(150)	0	(150)	0	5,104	0	0	0	148	11/15/2032
31292H-ZM-9	FHLMC GOLD P #C01648 5.000		12/15/2024	PAID ON PRINCIPAL		97,106	97,106	96,802	96,841	0	264	0	264	0	97,106	0	0	0	2,649	10/15/2033
31292H-4J-0	FHLMC GOLD P #C01725 5.500		12/15/2024	PAID ON PRINCIPAL		40,163	40,163	38,957	39,190	0	973	0	973	0	40,163	0	0	0	1,183	12/15/2033
31288B-3C-5	FHLMC GOLD P #C73495 6.000		12/15/2024	PAID ON PRINCIPAL		1,888	1,888	1,932	1,952	0	(64)	0	(64)	0	1,888	0	0	0	62	11/15/2032
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		12/15/2024	PAID ON PRINCIPAL		38,607	38,607	39,497	39,486	0	(880)	0	(880)	0	38,607	0	0	0	1,270	04/15/2033
3128LX-DE-7	FHLMC GOLD P #G01901 4.000		12/15/2024	PAID ON PRINCIPAL		163,519	163,519	145,600	151,907	0	11,611	0	11,611	0	163,519	0	0	0	4,276	05/15/2034
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		12/15/2024	PAID ON PRINCIPAL		1,129	1,129	1,125	1,126	0	3	0	3	0	1,129	0	0	0	40	05/15/2028
3133BH-HG-4	FHLMC PASS T #QE7431 4.500		12/25/2024	PAID ON PRINCIPAL		1,213,145	1,213,145	1,176,751	1,177,763	0	35,382	0	35,382	0	1,213,145	0	0	0	29,995	08/25/2052
3133BH-2D-7	FHLMC PASS T #QE7972 4.500		12/25/2024	PAID ON PRINCIPAL		1,668,356	1,668,356	1,650,369	1,650,710	0	17,646	0	17,646	0	1,668,356	0	0	0	43,464	08/25/2052
3133BK-M5-5	FHLMC PASS T #QE9380 5.000		12/25/2024	PAID ON PRINCIPAL		1,154,207	1,154,207	1,144,919	1,144,864	0	9,343	0	9,343	0	1,154,207	0	0	0	40,890	09/25/2052
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000		12/25/2024	PAID ON PRINCIPAL		1,856,671	1,856,671	1,825,050	1,824,806	0	31,865	0	31,865	0	1,856,671	0	0	0	49,127	09/25/2052
3133KP-ME-5	FHLMC PASS T #RA7557 4.500		12/25/2024	PAID ON PRINCIPAL		1,370,065	1,370,065	1,322,220	1,323,223	0	46,842	0	46,842	0	1,370,065	0	0	0	36,823	06/25/2052
3133KP-UU-0	FHLMC PASS T #RA7795 5.000		12/25/2024	PAID ON PRINCIPAL		971,822	971,822	967,532	967,556	0	4,266	0	4,266	0	971,822	0	0	0	27,863	08/25/2052
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500		12/25/2024	PAID ON PRINCIPAL		1,455,462	1,455,462	1,418,848	1,419,841	0	35,621	0	35,621	0	1,455,462	0	0	0	38,256	05/25/2053

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
3133KQ-WS-1	FHLMC PASS T #RA8757	5.500		12/25/2024	PAID ON PRINCIPAL		1,135,506	1,135,506	1,143,667	1,143,543	0	(8,038)	0	(8,038)	0	1,135,506	0	0	0	36,581	03/25/2053
3132CW-HR-8	FHLMC PASS T #SB0240	2.500		12/25/2024	PAID ON PRINCIPAL		699,979	699,979	710,260	711,870	0	(11,891)	0	(11,891)	0	699,979	0	0	0	8,682	01/25/2035
3132DN-QA-4	FHLMC PASS T #SD1349	3.500		12/25/2024	PAID ON PRINCIPAL		1,255,827	1,255,827	1,112,976	1,115,139	0	140,687	0	140,687	0	1,255,827	0	0	0	23,980	03/25/2048
3132DP-YJ-1	FHLMC PASS T #SD2513	4.500		12/25/2024	PAID ON PRINCIPAL		1,060,562	1,060,562	1,036,450	1,036,882	0	23,679	0	23,679	0	1,060,562	0	0	0	25,493	08/25/2052
3132DQ-G9-1	FHLMC PASS T #SD2924	4.000		12/25/2024	PAID ON PRINCIPAL		763,078	763,078	709,901	711,107	0	51,971	0	51,971	0	763,078	0	0	0	17,032	01/25/2053
3132DQ-YW-0	FHLMC PASS T #SD3425	5.500		12/25/2024	PAID ON PRINCIPAL		1,573,692	1,573,692	1,562,136	1,562,157	0	11,535	0	11,535	0	1,573,692	0	0	0	50,891	07/25/2053
3132E0-DC-3	FHLMC PASS T #SD3699	6.000		12/25/2024	PAID ON PRINCIPAL		1,366,338	1,366,338	1,371,249	1,371,173	0	(4,835)	0	(4,835)	0	1,366,338	0	0	0	51,712	08/25/2053
3132E0-HC-9	FHLMC PASS T #SD3827	6.500		12/25/2024	PAID ON PRINCIPAL		1,519,163	1,519,163	1,508,481	1,508,494	0	10,669	0	10,669	0	1,519,163	0	0	0	58,971	08/25/2053
3132DW-FR-9	FHLMC PASS T #SD8276	5.000		12/25/2024	PAID ON PRINCIPAL		724,581	724,581	718,920	719,000	0	5,580	0	5,580	0	724,581	0	0	0	20,818	12/25/2052
3133TL-AK-4	FHR 2160 ZA CMO	6.000		12/15/2024	PAID ON PRINCIPAL		59,754	59,754	54,384	58,385	0	1,369	0	1,369	0	59,754	0	0	0	1,631	06/15/2029
3133TP-VV-8	FHR 2248 ZA CMO	7.000		12/15/2024	PAID ON PRINCIPAL		12,597	12,597	12,354	12,467	0	130	0	130	0	12,597	0	0	0	410	09/15/2030
313398-NM-7	FHR 2334 SO CMO	6.661		08/15/2024	PAID ON PRINCIPAL		2,179	2,179	2,133	1,769	0	410	0	410	0	2,179	0	0	0	98	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.681		01/15/2024	PAID ON PRINCIPAL		1,848	1,848	1,809	1,500	0	348	0	348	0	1,848	0	0	0	10	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.691		09/15/2024	PAID ON PRINCIPAL		3,251	3,251	3,182	2,638	0	612	0	612	0	3,251	0	0	0	164	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.703		07/15/2024	PAID ON PRINCIPAL		1,655	1,655	1,620	1,343	0	312	0	312	0	1,655	0	0	0	65	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.714		06/15/2024	PAID ON PRINCIPAL		3,212	3,212	3,144	2,607	0	605	0	605	0	3,212	0	0	0	108	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.722		04/15/2024	PAID ON PRINCIPAL		1,489	1,489	1,458	1,209	0	281	0	281	0	1,489	0	0	0	33	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.736		02/15/2024	PAID ON PRINCIPAL		1,877	1,877	1,837	1,523	0	353	0	353	0	1,877	0	0	0	21	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.739		05/15/2024	PAID ON PRINCIPAL		2,320	2,320	2,270	1,883	0	437	0	437	0	2,320	0	0	0	65	07/15/2031
313398-NM-7	FHR 2334 SO CMO	6.752		03/15/2024	PAID ON PRINCIPAL		2,142	2,142	2,096	1,738	0	403	0	403	0	2,142	0	0	0	36	07/15/2031
313398-NM-7	FHR 2334 SO CMO	7.555		10/15/2024	PAID ON PRINCIPAL		3,762	3,762	3,682	3,053	0	709	0	709	0	3,762	0	0	0	210	07/15/2031
313398-NM-7	FHR 2334 SO CMO	8.086		11/15/2024	PAID ON PRINCIPAL		1,805	1,805	1,766	1,465	0	340	0	340	0	1,805	0	0	0	112	07/15/2031
313398-NM-7	FHR 2334 SO CMO	8.627		12/15/2024	PAID ON PRINCIPAL		1,917	1,917	1,876	1,556	0	361	0	361	0	1,917	0	0	0	132	07/15/2031
3133TU-VD-7	FHR 2357 OH CMO	6.500		12/15/2024	PAID ON PRINCIPAL		50,454	50,454	49,989	50,232	0	222	0	222	0	50,454	0	0	0	1,709	09/15/2031
3133TV-5V-4	FHR 2359 ZA CMO	6.000		12/15/2024	PAID ON PRINCIPAL		41,023	41,023	36,840	39,554	0	1,469	0	1,469	0	41,023	0	0	0	1,300	09/15/2031
31392B-6U-5	FNGT 2002-T4 A2 CMO	7.000		12/25/2024	PAID ON PRINCIPAL		5,944	5,944	6,148	5,922	0	22	0	22	0	5,944	0	0	0	208	12/25/2041
31371K-D9-9	FNMA PASS TH #254028	6.500		12/25/2024	PAID ON PRINCIPAL		2,652	2,652	2,708	2,689	0	(37)	0	(37)	0	2,652	0	0	0	113	09/25/2031
31376K-B2-1	FNMA PASS TH #357457	5.500		12/25/2024	PAID ON PRINCIPAL		30,800	30,800	30,732	30,721	0	78	0	78	0	30,800	0	0	0	895	11/25/2033
31379K-RZ-8	FNMA PASS TH #421804	6.500		12/25/2024	PAID ON PRINCIPAL		6,783	6,783	6,748	6,752	0	32	0	32	0	6,783	0	0	0	241	04/25/2028
31384V-L7-5	FNMA PASS TH #535050	7.500		12/25/2024	PAID ON PRINCIPAL		4,577	4,577	4,784	4,877	0	(300)	0	(300)	0	4,577	0	0	0	170	12/25/2029
31387W-2L-0	FNMA PASS TH #596679	6.500		12/25/2024	PAID ON PRINCIPAL		2,746	2,746	2,812	2,804	0	(58)	0	(58)	0	2,746	0	0	0	121	09/25/2031
31387W-2P-1	FNMA PASS TH #596682	6.500		12/25/2024	PAID ON PRINCIPAL		1,166	1,166	1,190	1,185	0	(20)	0	(20)	0	1,166	0	0	0	41	10/25/2031
31402C-QM-7	FNMA PASS TH #725060	6.000		12/25/2024	PAID ON PRINCIPAL		2,966	2,966	3,036	3,053	0	(86)	0	(86)	0	2,966	0	0	0	93	01/25/2034
31402E-S3-3	FNMA PASS TH #726938	4.500		12/25/2024	PAID ON PRINCIPAL		297	297	286	289	0	7	0	7	0	297	0	0	0	7	08/25/2033
31402J-ZY-6	FNMA PASS TH #730759	4.500		12/25/2024	PAID ON PRINCIPAL		489	489	472	478	0	11	0	11	0	489	0	0	0	14	08/25/2033
31402Q-LF-6	FNMA PASS TH #734826	4.500		12/25/2024	PAID ON PRINCIPAL		11,390	11,390	10,977	11,126	0	264	0	264	0	11,390	0	0	0	359	08/25/2033
31406L-F9-4	FNMA PASS TH #812992	5.500		12/25/2024	PAID ON PRINCIPAL		8,726	8,726	8,707	8,704	0	22	0	22	0	8,726	0	0	0	262	02/25/2035
3140FK-QU-7	FNMA PASS TH #BE0466	3.000		12/25/2024	PAID ON PRINCIPAL		221,215	221,215	220,696	220,678	0	537	0	537	0	221,215	0	0	0	3,859	10/25/2046
3140J5-MF-3	FNMA PASS TH #BM1257	2.500		12/25/2024	PAID ON PRINCIPAL		523,129	523,129	505,636	503,019	0	20,109	0	20,109	0	523,129	0	0	0	7,124	04/25/2037
3140J9-3G-4	FNMA PASS TH #BM5298	3.000		12/25/2024	PAID ON PRINCIPAL		152,293	152,293	152,424	152,563	0	(270)	0	(270)	0	152,293	0	0	0	2,501	09/25/2043
3140JA-CC-0	FNMA PASS TH #BM5466	2.500		12/25/2024	PAID ON PRINCIPAL		163,943	163,943	163,123	162,999	0	944	0	944	0	163,943	0	0	0	2,276	10/25/2043
3140JA-T9-9	FNMA PASS TH #BM5975	3.000		12/25/2024	PAID ON PRINCIPAL		191,271	191,271	194,126	194,821	0	(3,550)	0	(3,550)	0	191,271	0	0	0	3,160	12/25/2045
3140MM-ZZ-4	FNMA PASS TH #BV7959	5.000		12/25/2024	PAID ON PRINCIPAL		1,272,625	1,272,625	1,265,963	1,265,953	0	6,672	0	6,672	0	1,272,625	0	0	0	34,732	08/25/2052
3140QC-SP-2	FNMA PASS TH #CA5025	2.500		12/25/2024	PAID ON PRINCIPAL		875,268	875,268	888,055	887,671	0	(12,402)	0	(12,402)	0	875,268	0	0	0	12,427	01/25/2035
3140QP-PS-0	FNMA PASS TH #CB4032	4.500		12/25/2024	PAID ON PRINCIPAL		932,101	932,101	900,278	900,814	0	31,287	0	31,287	0	932,101	0	0	0	24,744	07/25/2052
3140QQ-U6-0	FNMA PASS TH #CB5104	4.500		12/25/2024	PAID ON PRINCIPAL		1,147,957	1,147,957	1,078,272	1,078,798	0	69,159	0	69,159	0	1,147,957	0	0	0	33,326	11/25/2052
3140QQ-3Q-6	FNMA PASS TH #CB5306	6.000		12/25/2024	PAID ON PRINCIPAL		929,741	929,741	909,512	909,577	0	20,164	0	20,164	0	929,741	0	0	0	34,917	12/25/2052
3140QR-W6-6	FNMA PASS TH #CB6068	5.000		12/25/2024	PAID ON PRINCIPAL		1,006,923	1,006,923	1,006,569	1,006,536	0	387	0	387	0	1,006,923	0	0	0	30,794	04/25/2053
3140XK-EU-0	FNMA PASS TH #FS3746	5.500		12/25/2024	PAID ON PRINCIPAL		645,365	645,365	650,633	650,473	0	(5,109)	0	(5,109)	0	645,365	0	0	0	21,815	12/25/2052

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	For-eign	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
3140XK-LJ-7 ..	FNMA PASS TH #FS3928 5.500		12/25/2024 .	PAID ON PRINCIPAL		2,433,950	2,433,950	2,461,332	2,460,446	0	(26,496)	0	(26,496)	0	2,433,950	0	0	0	74,563	02/25/2053 .
3140XL-AW-8 ..	FNMA PASS TH #FS4520 3.000		12/25/2024 .	PAID ON PRINCIPAL		2,093,507	2,093,507	1,760,836	1,760,204	0	333,303	0	333,303	0	2,093,507	0	0	0	35,400	04/25/2052 .
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-H9-0 ..	FNMA PASS TH #FS5655 5.000		12/25/2024 .	PAID ON PRINCIPAL		1,820,200	1,820,200	1,765,878	1,766,217	0	53,983	0	53,983	0	1,820,200	0	0	0	56,194	09/25/2053 .
31418C-E4-2 ..	FNMA PASS TH #MA2854 2.500		12/25/2024 .	PAID ON PRINCIPAL		133,712	133,712	132,584	132,254	0	1,458	0	1,458	0	133,712	0	0	0	1,928	12/25/2046 .
31418E-JF-8 ..	FNMA PASS TH #MA4761 5.000		12/25/2024 .	PAID ON PRINCIPAL		1,262,085	1,262,085	1,239,900	1,240,104	0	21,981	0	21,981	0	1,262,085	0	0	0	36,273	09/25/2052 .
31418E-LW-8 ..	FNMA PASS TH #MA4840 4.500		12/25/2024 .	PAID ON PRINCIPAL		1,171,773	1,171,773	1,147,880	1,148,469	0	23,304	0	23,304	0	1,171,773	0	0	0	31,290	12/25/2052 .
31418E-MT-4 ..	FNMA PASS TH #MA4869 5.500		12/25/2024 .	PAID ON PRINCIPAL		1,657,225	1,657,225	1,670,367	1,669,957	0	(12,732)	0	(12,732)	0	1,657,225	0	0	0	55,226	01/25/2053 .
3136B6-QM-8 ..	FNR 19-57 LA CMO 2.500		12/25/2024 .	PAID ON PRINCIPAL		506,484	506,484	506,167	506,143	0	340	0	340	0	506,484	0	0	0	7,215	05/25/2046 .
31359W-KH-3 ..	FNR 1999-33 Z CMO 6.000		12/25/2024 .	PAID ON PRINCIPAL		38,922	38,922	35,477	37,998	0	923	0	923	0	38,922	0	0	0	1,192	07/25/2029 .
31359S-BJ-8 ..	FNR 2001-6 Z CMO 6.000		12/25/2024 .	PAID ON PRINCIPAL		68,439	68,439	60,403	66,753	0	1,686	0	1,686	0	68,439	0	0	0	2,148	03/25/2031 .
31392B-PT-7 ..	FNR 2001-81 QG CMO 6.500		12/25/2024 .	PAID ON PRINCIPAL		31,453	31,453	31,463	31,383	0	70	0	70	0	31,453	0	0	0	1,100	01/25/2032 .
3133TL-4S-4 ..	FSPC T-17 A5 7.160		12/25/2024 .	PAID ON PRINCIPAL		68,563	68,563	68,553	68,482	0	80	0	80	0	68,563	0	0	0	2,117	07/25/2029 .
0909999999. Subtotal - Bonds - U.S. Special Revenues						134,426,210	134,188,685	141,941,154	136,055,607	0	571,371	0	571,371	0	136,626,977	0	(2,977,287)	(2,977,287)	5,154,321	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00287Y-AY-5 ..	ABBVIE INC 3.200		12/18/2024 .	TRAVELERS CASUALTY AND SURETY		10,674,844	10,888,000	10,505,396	10,609,082	0	109,978	0	109,978	0	10,719,060	0	(44,215)	(44,215)	381,322	05/14/2026 .
007958-AD-9 ..	ADVANTAGE CAPITAL 2017 .000		03/01/2024 .	TAX CREDIT - STATE		14,745	14,745	14,745	13,624	0	1,121	0	1,121	0	14,745	0	0	0	590	03/01/2025 .
007958-AH-0 ..	ADVANTAGE CAPITAL 2017 .000		09/15/2024 .	TAX CREDIT - STATE		15,815	15,815	15,815	15,896	0	(81)	0	(81)	0	15,815	0	0	0	969	03/01/2025 .
00805B-AH-8 ..	ADVANTAGE CAPITAL 2021 .000		09/15/2024 .	TAX CREDIT - STATE		15,406	15,406	15,406	17,016	0	(1,610)	0	(1,610)	0	15,406	0	0	0	2,142	05/15/2029 .
009158-AV-8 ..	AIR PRODUCTS & CHEMICA 3.350		07/31/2024 .	MATURED		1,320,000	1,320,000	1,341,292	1,321,265	0	(1,265)	0	(1,265)	0	1,320,000	0	0	0	44,220	07/31/2024 .
02079K-AB-3 ..	ALPHABET INC 3.375		02/25/2024 .	MATURED		1,047,000	1,047,000	1,130,383	1,048,705	0	(1,705)	0	(1,705)	0	1,047,000	0	0	0	17,668	02/25/2024 .
025816-CC-1 ..	AMERICAN EXPRESS 3.400		01/22/2024 .	REDEEMED		3,000,000	3,000,000	2,996,580	2,999,718	0	99	0	99	0	2,999,817	0	183	183	42,500	02/22/2024 .
03027X-AD-2 ..	AMERICAN TOWER CORP 5.000		02/15/2024 .	MATURED		1,000,000	1,000,000	998,880	999,868	0	132	0	132	0	1,000,000	0	0	0	25,000	02/15/2024 .
03076C-AG-1 ..	AMERIPRISE FINANCIAL 3.700		10/15/2024 .	MATURED		1,000,000	1,000,000	996,560	999,642	0	358	0	358	0	1,000,000	0	0	0	37,000	10/15/2024 .
031100-L*-9 ..	AMETEK INC 3.730		09/30/2024 .	MATURED		6,000,000	6,000,000	6,028,660	6,004,238	0	(4,238)	0	(4,238)	0	6,000,000	0	0	0	223,800	09/30/2024 .
037833-AS-9 ..	APPLE INC 3.450		05/06/2024 .	MATURED		500,000	500,000	499,580	499,952	0	48	0	48	0	500,000	0	0	0	8,625	05/06/2024 .
040555-CQ-5 ..	ARIZONA PUBLIC SERVICE 3.350		06/15/2024 .	MATURED		1,000,000	1,000,000	1,000,760	1,000,010	0	(10)	0	(10)	0	1,000,000	0	0	0	16,750	06/15/2024 .
05279#-AG-4 ..	AUTOLIV ASP INC 4.590	C	04/23/2024 .	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	91,800	04/23/2024 .
053332-AX-0 ..	AUTOZONE INC 3.125		04/18/2024 .	MATURED		3,000,000	3,000,000	2,991,330	2,999,265	0	735	0	735	0	3,000,000	0	0	0	46,875	04/18/2024 .
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 .
06051G-FF-1 ..	BANK OF AMERICA CORP 4.000		04/01/2024 .	MATURED		1,000,000	1,000,000	996,250	999,786	0	214	0	214	0	1,000,000	0	0	0	20,000	04/01/2024 .
06051G-FB-0 ..	BANK OF AMERICA CORP 4.125		01/22/2024 .	MATURED		1,000,000	1,000,000	999,270	999,951	0	49	0	49	0	1,000,000	0	0	0	20,625	01/22/2024 .
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 .
06406H-CS-6 ..	BANK OF NEW YORK MELLO 3.650		02/04/2024 .	MATURED		1,000,000	1,000,000	996,350	999,910	0	90	0	90	0	1,000,000	0	0	0	18,250	02/04/2024 .
07274E-AG-8 ..	BAYER US FINANCE (144A 3.375	C	10/08/2024 .	MATURED		2,000,000	2,000,000	1,989,520	1,998,988	0	1,012	0	1,012	0	2,000,000	0	0	0	67,500	10/08/2024 .
07274N-AW-3 ..	BAYER US FINANCE II LL 3.375	C	07/15/2024 .	MATURED		1,000,000	1,000,000	956,690	995,647	0	4,353	0	4,353	0	1,000,000	0	0	0	33,750	07/15/2024 .
075887-BL-2 ..	BECTON DICKINSON 3.875		05/15/2024 .	MATURED		3,000,000	3,000,000	3,119,310	3,001,857	0	(1,857)	0	(1,857)	0	3,000,000	0	0	0	58,125	05/15/2024 .
05565S-AA-2 ..	BNSF 2006-2 TRUST 5.629		04/01/2024 .	MATURED		22,446	22,446	22,446	22,442	0	4	0	4	0	22,446	0	0	0	632	04/01/2024 .
097023-CC-7 ..	BOEING CO 2.800		03/01/2024 .	MATURED		5,000,000	5,000,000	4,954,150	4,998,135	0	1,865	0	1,865	0	5,000,000	0	0	0	70,000	03/01/2024 .
097023-AH-8 ..	BOEING CO 7.950		08/15/2024 .	MATURED		3,195,000	3,195,000	4,500,696	3,289,752	0	(94,752)	0	(94,752)	0	3,195,000	0	0	0	254,003	08/15/2024 .
101137-AV-9 ..	BOSTON SCIENTIFIC 3.450		03/01/2024 .	MATURED		2,188,000	2,188,000	2,186,687	2,187,808	0	192	0	192	0	2,188,000	0	0	0	37,743	03/01/2024 .
12117#-AA-9 ..	BUREAU VERITAS HOLDING 3.670		12/13/2024 .	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	94,197	09/01/2027 .
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 .
150890-AJ-3 ..	CELANESE US HOLDINGS 3.500		05/08/2024 .	MATURED		3,000,000	3,000,000	3,011,100	3,000,516	0	(516)	0	(516)	0	3,000,000	0	0	0	52,500	05/08/2024 .
03073E-AL-9 ..	CENCORA INC 3.400		05/15/2024 .	MATURED		1,000,000	1,000,000	997,150	999,820	0	180	0	180	0	1,000,000	0	0	0	17,000	05/15/2024 .
125523-BX-7 ..	CIGNA CORP 3.500		06/15/2024 .	MATURED		1,000,000	1,000,000	1,037,670	1,001,892	0	(1,892)	0	(1,892)	0	1,000,000	0	0	0	17,500	06/15/2024 .
17275R-AN-2 ..	CISCO SYSTEMS 3.625		03/04/2024 .	MATURED		1,000,000	1,000,000	999,250	999,910	0	90	0	90	0	1,000,000	0	0	0	18,125	03/04/2024 .
172967-HT-1 ..	CITIGROUP INC 3.750		06/16/2024 .	MATURED		1,000,000	1,000,000	998,760	999,906	0	94	0	94	0	1,000,000	0	0	0	18,750	06/16/2024 .

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
75524K-PT-5	CITIZENS BANK NA 6.064		10/24/2024	REDEEMED		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	151,600	10/24/2025
191216-CL-2	COCA-COLA CO 1.750		09/06/2024	MATURED		5,000,000	5,000,000	4,990,950	4,998,676	0	1,324	0	1,324	0	5,000,000	0	0	0	87,500	09/06/2024
205887-CA-8	CONAGRA BRANDS INC 4.300		05/01/2024	MATURED		3,000,000	3,000,000	2,998,500	2,999,597	0	403	0	403	0	3,000,000	0	0	0	64,500	05/01/2024
22160K-AL-9	COSTCO WHOLESALE CORP 2.750		05/18/2024	MATURED		2,000,000	2,000,000	1,949,400	1,996,236	0	3,764	0	3,764	0	2,000,000	0	0	0	27,500	05/18/2024
126408-HB-2	CSX CORP 3.400		08/01/2024	MATURED		6,000,000	6,000,000	5,898,750	5,960,888	0	39,112	0	39,112	0	6,000,000	0	0	0	204,000	08/01/2024
126650-CF-5	CVS HEALTH CORP 3.375		08/12/2024	MATURED		1,000,000	1,000,000	990,780	999,312	0	688	0	688	0	1,000,000	0	0	0	33,750	08/12/2024
233851-BJ-2	DAIMLER FINANCE NA LLC 3.250	C	08/01/2024	MATURED		1,000,000	1,000,000	990,390	999,328	0	672	0	672	0	1,000,000	0	0	0	32,500	08/01/2024
23338V-AB-2	DTE ELECTRIC CO 3.650		03/15/2024	MATURED		317,000	317,000	315,703	316,944	0	56	0	56	0	317,000	0	0	0	5,785	03/15/2024
94973V-BJ-5	ELEVANCE HEALTH INC 3.500		08/15/2024	MATURED		1,000,000	1,000,000	994,980	999,605	0	395	0	395	0	1,000,000	0	0	0	35,000	08/15/2024
292480-AH-3	ENERGY TRANSFER LP 3.900		05/15/2024	MATURED		1,000,000	1,000,000	998,870	999,877	0	123	0	123	0	1,000,000	0	0	0	19,500	05/15/2024
30231G-AC-6	EXXON MOBIL CORP 3.176		03/15/2024	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	63,520	03/15/2024
31620M-BT-2	FIDELITY NATIONAL INFO 2.250		03/07/2024	TENDERED 84.46		2,533,800	3,000,000	2,964,690	2,973,812	0	653	0	653	0	2,974,465	0	(440,665)	(440,665)	34,875	03/01/2031
31620M-BJ-4	FIDELITY NATIONAL INFO 3.750		03/07/2024	TENDERED 96.33		5,779,980	6,000,000	6,453,760	6,269,323	0	(9,126)	0	(9,126)	0	6,260,197	0	(480,217)	(480,217)	66,250	05/21/2029
337738-AS-7	FISERV INC 2.750		07/01/2024	MATURED		5,000,000	5,000,000	4,991,600	4,999,112	0	888	0	888	0	5,000,000	0	0	0	137,500	07/01/2024
341081-FK-8	FLORIDA POWER & LIGHT 3.250		06/01/2024	MATURED		1,000,000	1,000,000	998,710	999,902	0	98	0	98	0	1,000,000	0	0	0	16,250	06/01/2024
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
369962G-7K-4	GENERAL ELECTRIC COMPA 3.450		05/15/2024	MATURED		1,000,000	1,000,000	995,810	999,760	0	240	0	240	0	1,000,000	0	0	0	17,250	05/15/2024
370334-BT-0	GENERAL MILLS INC 3.650		02/15/2024	MATURED		1,000,000	1,000,000	998,400	999,915	0	85	0	85	0	1,000,000	0	0	0	18,250	02/15/2024
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-VM-3	GOLDMAN SACHS GROUP 4.000		03/03/2024	MATURED		2,000,000	2,000,000	2,023,050	2,000,379	0	(379)	0	(379)	0	2,000,000	0	0	0	40,000	03/03/2024
39121J-C8-7	GREAT RIVER ENERGY 3.590		10/15/2024	REDEEMED		133,333	133,333	133,333	133,334	0	0	0	0	0	133,333	0	0	0	4,787	10/15/2045
40139L-AF-0	GUARDIAN LIFE GLOBAL F 2.900		05/06/2024	MATURED		2,000,000	2,000,000	1,997,880	1,999,753	0	247	0	247	0	2,000,000	0	0	0	29,000	05/06/2024
437076-BC-5	HOME DEPOT INC 3.750		02/15/2024	MATURED		1,847,000	1,847,000	1,862,799	1,846,883	0	117	0	117	0	1,847,000	0	0	0	34,631	02/15/2024
459200-HU-8	IBM CORP 3.625		02/12/2024	MATURED		1,000,000	1,000,000	997,920	999,914	0	86	0	86	0	1,000,000	0	0	0	18,125	02/12/2024
452308-AT-6	ILLINOIS TOOL WORKS IN 3.500		03/01/2024	MATURED		2,000,000	2,000,000	1,992,960	1,999,724	0	276	0	276	0	2,000,000	0	0	0	35,000	03/01/2024
46849L-TK-7	JACKSON NATIONAL LIFE 2.650		06/21/2024	MATURED		3,000,000	3,000,000	2,994,150	2,999,385	0	615	0	615	0	3,000,000	0	0	0	39,750	06/21/2024
476556-DB-8	JERSEY CENTRAL POWER & 4.700		04/01/2024	MATURED		1,000,000	1,000,000	994,810	999,709	0	291	0	291	0	1,000,000	0	0	0	23,500	04/01/2024
832696-AU-2	JM SMUCKER CO 2.125		12/17/2024	TENDERED 83.30		5,818,784	6,985,000	6,953,079	6,959,307	0	2,782	0	2,782	0	6,962,089	0	(1,143,305)	(1,143,305)	187,188	03/15/2032
78408L-AB-3	JOHNSON (SC) & SON (14 3.350		09/30/2024	MATURED		1,000,000	1,000,000	999,080	999,884	0	116	0	116	0	1,000,000	0	0	0	33,500	09/30/2024
46625H-JX-9	JPMORGAN CHASE & CO 3.625		05/13/2024	MATURED		1,000,000	1,000,000	995,100	999,722	0	278	0	278	0	1,000,000	0	0	0	18,125	05/13/2024
49338L-AB-9	KEYSIGHT TECHNOLOGIES 4.550		10/30/2024	MATURED		1,000,000	1,000,000	999,660	999,911	0	89	0	89	0	1,000,000	0	0	0	45,500	10/30/2024
501044-CY-5	KROGER CO 4.000		02/01/2024	MATURED		1,000,000	1,000,000	997,960	999,924	0	76	0	76	0	1,000,000	0	0	0	20,000	02/01/2024
548661-DD-6	LOWES COMPANIES 3.125		09/15/2024	MATURED		1,000,000	1,000,000	991,330	999,264	0	736	0	736	0	1,000,000	0	0	0	31,250	09/15/2024
71270Q-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		1,000,000	1,000,000	996,410	999,663	0	337	0	337	0	1,000,000	0	0	0	36,250	09/15/2024
57629W-CE-8	MASSMUTUAL GLOBAL FUND 2.750		06/22/2024	MATURED		1,000,000	1,000,000	976,320	998,057	0	1,943	0	1,943	0	1,000,000	0	0	0	13,750	06/22/2024
57636Q-AB-0	MASTERCARD INC 3.375		04/01/2024	MATURED		2,317,000	2,317,000	2,345,659	2,317,758	0	(758)	0	(758)	0	2,317,000	0	0	0	39,099	04/01/2024
59217G-CT-4	MET LIFE GLOBAL FUNDIN 3.600		01/11/2024	MATURED		2,000,000	2,000,000	1,998,360	1,999,956	0	44	0	44	0	2,000,000	0	0	0	36,000	01/11/2024
59156R-BH-0	METLIFE INC 3.600		04/10/2024	MATURED		1,000,000	1,000,000	1,008,720	1,000,247	0	(247)	0	(247)	0	1,000,000	0	0	0	18,000	04/10/2024
595620-AM-7	MIDAMERICAN ENERGY CO 3.500		10/15/2024	MATURED		2,810,000	2,810,000	2,814,739	2,810,480	0	(480)	0	(480)	0	2,810,000	0	0	0	98,350	10/15/2024
61746B-DQ-6	MORGAN STANLEY 3.875		04/29/2024	MATURED		1,000,000	1,000,000	991,240	999,568	0	432	0	432	0	1,000,000	0	0	0	19,375	04/29/2024
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
64952W-DG-5	NEW YORK LIFE GLOBAL F 2.875		04/10/2024	MATURED		5,000,000	5,000,000	4,996,550	4,999,540	0	460	0	460	0	5,000,000	0	0	0	71,875	04/10/2024
651229-AW-6	NEWELL BRANDS INC 5.700		11/29/2024	MAKE WHOLE CALL		460,583	456,000	498,394	450,026	16,292	(4,576)	0	11,716	0	461,742	0	(5,742)	(5,742)	33,574	04/01/2026
62927#-AE-6	NFL VENTURES LP 3.400		10/15/2024	REDEEMED		346,932	346,932	346,932	346,901	0	31	0	31	0	346,932	0	0	0	8,872	04/15/2030
65364U-AK-2	NIAGARA MOHAWK POWER (3.508	C	10/01/2024	MATURED		1,000,000	1,000,000	999,990	1,000,000	0	0	0	0	0	1,000,000	0	0	0	35,080	10/01/2024
66989H-AG-3	NOVARTIS CAPITAL 3.400	C	05/06/2024	MATURED		3,000,000	3,000,000	2,978,610	2,998,960	0	1,040	0	1,040	0	3,000,000	0	0	0	51,000	05/06/2024
68233J-BM-5	ONCOR ELECTRIC DELIVER 2.750		06/01/2024	MATURED		5,000,000	5,000,000	5,023,600	5,001,601	0	(1,601)	0	(1,601)	0	5,000,000	0	0	0	68,750	06/01/2024

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi-fication	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
68235P-AE-8	ONE GAS INC	3.610		02/01/2024	MATURED		1,555,000	1,555,000	1,560,150	1,554,997	0	3	0	3	0	1,555,000	0	0	0	28,068	02/01/2024
68389X-AU-9	ORACLE CORP	3.400		07/08/2024	MATURED		1,000,000	1,000,000	997,730	999,857	0	143	0	143	0	1,000,000	0	0	0	34,000	07/08/2024
695114-CR-7	PACIFICORP	3.600		04/01/2024	MATURED		1,000,000	1,000,000	999,400	999,902	0	98	0	98	0	1,000,000	0	0	0	18,000	04/01/2024
713448-CM-8	PEPSICO INC	3.600		03/01/2024	MATURED		2,000,000	2,000,000	1,996,500	1,999,786	0	214	0	214	0	2,000,000	0	0	0	36,000	03/01/2024
713448-FQ-6	PEPSICO INC	4.550		12/18/2024	TRAVELERS CASUALTY AND SURETY		12,005,284	12,000,000	11,993,040	11,994,418	0	2,128	0	2,128	0	11,996,546	0	8,738	8,738	735,583	02/13/2026
71678#-AB-4	PETROS CONNECTICUT FUN	.000		12/15/2024	TAX CREDIT - STATE		140,143	140,143	140,143	140,531	0	(387)	0	(387)	0	140,143	0	0	0	6,060	12/15/2026
717081-ES-8	PFIZER INC	2.950		03/15/2024	MATURED		3,000,000	3,000,000	2,998,470	2,999,775	0	225	0	225	0	3,000,000	0	0	0	44,250	03/15/2024
737679-DG-2	POTOMAC ELECTRIC POWER	3.600		03/15/2024	MATURED		1,000,000	1,000,000	998,670	999,889	0	111	0	111	0	1,000,000	0	0	0	18,000	03/15/2024
74456Q-BH-8	PUBLIC SERVICE ELECTRI	3.150		08/15/2024	MATURED		1,000,000	1,000,000	998,210	999,849	0	151	0	151	0	1,000,000	0	0	0	31,500	08/15/2024
74456Q-BD-7	PUBLIC SERVICE ELECTRI	3.750		03/15/2024	MATURED		1,000,000	1,000,000	999,910	999,913	0	87	0	87	0	1,000,000	0	0	0	18,750	03/15/2024
74834L-AV-2	QUEST DIAGNOSTICS	4.250		04/01/2024	MATURED		1,000,000	1,000,000	995,540	999,751	0	249	0	249	0	1,000,000	0	0	0	21,250	04/01/2024
76169#-AH-6	REYES HOLDINGS LLC	4.850		02/04/2024	REDEEMED		3,000,000	3,000,000	3,000,000	2,999,870	0	130	0	130	0	3,000,000	0	0	0	72,750	02/04/2025
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
828807-DG-9	SIMON PROPERTY GROUP	2.000		09/13/2024	MATURED		3,000,000	3,000,000	2,997,030	2,999,528	0	472	0	472	0	3,000,000	0	0	0	60,000	09/13/2024
842434-CM-2	SOUTHERN CALIFORNIA GA	3.150		08/30/2024	REDEEMED		1,000,000	1,000,000	1,000,590	1,000,032	0	(46)	0	(46)	0	999,986	0	14	14	30,188	09/15/2024
845743-BP-7	SOUTHWESTERN PUBLIC SE	3.300		06/15/2024	MATURED		1,000,000	1,000,000	1,002,980	999,993	0	7	0	7	0	1,000,000	0	0	0	16,500	06/15/2024
84756N-AD-1	SPECTRA ENERGY PARTNER	4.750		03/15/2024	MATURED		1,000,000	1,000,000	997,650	999,805	0	195	0	195	0	1,000,000	0	0	0	23,750	03/15/2024
860630-AD-4	STIFEL FINANCIAL CORP	4.250		07/18/2024	MATURED		1,000,000	1,000,000	1,014,660	1,001,139	0	(1,139)	0	(1,139)	0	1,000,000	0	0	0	42,500	07/18/2024
863667-AF-8	STRYKER CORP	3.375		05/15/2024	MATURED		1,000,000	1,000,000	991,240	999,563	0	437	0	437	0	1,000,000	0	0	0	16,875	05/15/2024
87612E-BD-7	TARGET CORP	3.500		07/01/2024	MATURED		2,000,000	2,000,000	2,028,005	2,001,823	0	(1,823)	0	(1,823)	0	2,000,000	0	0	0	70,000	07/01/2024
883203-BU-4	TEXTRON INC	4.300		03/01/2024	MATURED		1,000,000	1,000,000	1,004,060	999,972	0	28	0	28	0	1,000,000	0	0	0	21,500	03/01/2024
886546-AB-6	TIFFANY & CO	3.800	C	10/01/2024	MATURED		1,000,000	1,000,000	997,020	999,691	0	309	0	309	0	1,000,000	0	0	0	38,000	10/01/2024
887389-AJ-3	TIMKEN CO	3.875		06/24/2024	REDEEMED		2,000,000	2,000,000	1,973,310	1,997,439	0	1,677	0	1,677	0	1,999,115	0	885	885	63,076	09/01/2024
89236T-DW-2	TOYOTA MOTOR CREDIT CO	2.900	C	04/17/2024	MATURED		500,000	500,000	499,750	499,963	0	37	0	37	0	500,000	0	0	0	7,250	04/17/2024
906548-CK-6	UNION ELECTRIC CO	3.500		04/15/2024	MATURED		3,000,000	3,000,000	2,987,220	2,999,087	0	913	0	913	0	3,000,000	0	0	0	52,500	04/15/2024
907818-DR-6	UNION PACIFIC CORP	3.646		02/15/2024	MATURED		1,957,000	1,957,000	1,986,269	1,956,784	0	216	0	216	0	1,957,000	0	0	0	35,676	02/15/2024
91159H-HG-8	US BANCORP	3.700		01/30/2024	MATURED		1,000,000	1,000,000	998,920	999,942	0	58	0	58	0	1,000,000	0	0	0	18,500	01/30/2024
92277G-AP-2	VENTAS REALTY LP	3.500		04/15/2024	MATURED		3,000,000	3,000,000	2,996,340	2,999,562	0	438	0	438	0	3,000,000	0	0	0	52,500	04/15/2024
92343V-DD-3	VERIZON COMMUNICATIONS	2.625		08/05/2024	EXCHANGED		971,460	1,000,000	997,450	999,254	0	177	0	177	0	999,431	0	(27,971)	(27,971)	25,813	08/15/2026
92343V-EN-0	VERIZON COMMUNICATIONS	3.376		11/22/2024	TENDERED 99.72		1,046,105	1,049,000	1,049,000	1,049,000	0	0	0	0	0	1,049,000	0	(2,895)	(2,895)	45,350	02/15/2025
92343V-DY-7	VERIZON COMMUNICATIONS	4.125		08/05/2024	EXCHANGED		1,001,730	1,000,000	992,560	997,214	0	505	0	505	0	997,719	0	4,011	4,011	37,010	03/16/2027
927804-FQ-2	VIRGINIA ELECTRIC & PO	3.450		02/15/2024	MATURED		1,000,000	1,000,000	1,002,810	999,985	0	15	0	15	0	1,000,000	0	0	0	17,250	02/15/2024
931142-DP-5	WALMART INC	3.300		04/22/2024	MATURED		1,000,000	1,000,000	996,120	999,795	0	205	0	205	0	1,000,000	0	0	0	16,500	04/22/2024
254687-CZ-7	WALT DISNEY COMPANY	3.700		09/15/2024	MATURED		1,000,000	1,000,000	1,030,820	1,002,897	0	(2,897)	0	(2,897)	0	1,000,000	0	0	0	37,000	09/15/2024
94106L-AZ-2	WASTE MANAGEMENT INC	3.500		05/15/2024	MATURED		2,000,000	2,000,000	2,000,560	1,999,864	0	136	0	136	0	2,000,000	0	0	0	35,000	05/15/2024
963320-AR-7	WHIRLPOOL CORP	4.000		03/01/2024	MATURED		1,000,000	1,000,000	998,930	999,890	0	110	0	110	0	1,000,000	0	0	0	20,000	03/01/2024
984121-CJ-0	XEROX CORP	3.800		03/20/2024	TENDERED 99.72		997,230	1,000,000	996,690	986,610	13,175	78	0	13,252	0	999,862	0	(2,632)	(2,632)	13,194	05/15/2024
98478*-AV-9	YANKEE GAS SERVICES CO	2.230		10/01/2024	MATURED		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	200,700	10/01/2024
06368L-GU-4	BANK OF MONTREAL	5.200	A	12/12/2024	MATURED		5,000,000	5,000,000	4,995,800	4,997,606	0	2,394	0	2,394	0	5,000,000	0	0	0	260,000	12/12/2024
559222-AQ-7	MAGNA INTERNATIONAL IN	3.625	A	06/15/2024	MATURED		1,000,000	1,000,000	1,004,430	1,000,098	0	(98)	0	(98)	0	1,000,000	0	0	0	18,125	06/15/2024
884903-BT-1	THOMSON REUTERS CORP	3.850	A	09/29/2024	MATURED		307,000	307,000	305,361	306,846	0	154	0	154	0	307,000	0	0	0	11,294	09/29/2024
06739F-HV-6	BARCLAYS BANK PLC	3.750	D	05/15/2024	MATURED		1,000,000	1,000,000	999,670	999,919	0	81	0	81	0	1,000,000	0	0	0	18,750	05/15/2024
377373-AG-0	GLAXOSMITHKLINE CAPITA	3.000	D	06/01/2024	MATURED		3,000,000	3,000,000	2,984,280	2,998,559	0	1,441	0	1,441	0	3,000,000	0	0	0	45,000	06/01/2024
404280-BB-4	HSBC HOLDINGS PLC	3.900	D	05/17/2024	TENDERED 97.85		978,480	1,000,000	996,470	998,994	0	170	0	170	0	999,164	0	(20,684)	(20,684)	18,633	05/25/2026
80283L-AJ-2	SANTANDER UK PLC	4.000	D	03/13/2024	MATURED		1,000,000	1,000,000	993,320	999,740	0	260	0	260	0	1,000,000	0	0	0	20,000	03/13/2024
82620K-AS-2	SIEMENS FINANCIERINGSM	3.125	D	03/16/2024	MATURED		1,000,000	1,000,000	998,940	999,905	0	95	0	95	0	1,000,000	0	0	0	15,625	03/16/2024
89153V-AL-3	TOTAL CAPITAL INTERNAT	3.750	D	04/10/2024	MATURED		1,000,000	1,000,000	1,021,560	1,000,614	0	(614)	0	(614)	0	1,000,000	0	0	0	18,750	04/10/2024
902133-AR-8	TYCO ELECTRONICS	3.450	D	08/01/2024	MATURED		1,000,000	1,000,000	996,140	999,716	0	284	0	284	0	1,000,000	0	0	0	34,500	08/01/2024
961214-EC-3	WESTPAC BANKING CORP	3.300	D	02/26/2024	MATURED		3,000,000	3,000,000	2,998,890	2,999,791	0	209	0	209	0	3,000,000	0	0	0	49,500	02/26/2024

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 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
02660T-BM-4	AHM 2004-3 3A CMO 4.012		12/25/2024	PAID ON PRINCIPAL		307,462	307,462	274,019	274,738	0	32,724	0	32,724	0	307,462	0	0	0	8,278	10/25/2034
17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500		12/25/2024	PAID ON PRINCIPAL		142,534	142,534	129,260	130,929	0	11,604	0	11,604	0	142,534	0	0	0	2,168	07/25/2051
362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000		12/25/2024	PAID ON PRINCIPAL		879,223	879,223	837,872	839,454	0	39,769	0	39,769	0	879,223	0	0	0	15,375	10/25/2052
362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000		12/25/2024	PAID ON PRINCIPAL		2,889,234	2,889,234	2,814,506	2,816,432	0	72,802	0	72,802	0	2,889,234	0	0	0	72,486	05/25/2053
46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000		12/25/2024	PAID ON PRINCIPAL		880,449	880,449	860,914	861,512	0	18,938	0	18,938	0	880,449	0	0	0	15,727	08/25/2052
46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000		12/25/2024	PAID ON PRINCIPAL		316,642	316,642	314,663	314,769	0	1,873	0	1,873	0	316,642	0	0	0	5,656	08/25/2052
46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000		12/25/2024	PAID ON PRINCIPAL		1,247,297	1,247,297	1,187,660	1,192,053	0	55,243	0	55,243	0	1,247,297	0	0	0	19,551	11/25/2052
46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000		12/25/2024	PAID ON PRINCIPAL		2,156,444	2,156,444	2,120,766	2,122,138	0	34,305	0	34,305	0	2,156,444	0	0	0	84,856	02/25/2054
61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		769,529	769,529	679,110	681,095	0	88,435	0	88,435	0	769,529	0	0	0	9,478	05/25/2051
66987X-CD-5	NHEL 2003-1 A1 5.213		12/26/2024	PAID ON PRINCIPAL		3,050	3,050	2,669	1,971	0	1,079	0	1,079	0	3,050	0	0	0	79	05/25/2033
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		232,904	232,904	201,644	202,515	0	30,390	0	30,390	0	232,904	0	0	0	3,079	08/25/2051
74938X-AD-1	ROKT 2022-3 A5 CMO (14 3.000		12/25/2024	PAID ON PRINCIPAL		656,705	656,705	617,918	621,594	0	35,110	0	35,110	0	656,705	0	0	0	11,946	05/25/2052
81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500		12/25/2024	PAID ON PRINCIPAL		310,911	310,911	289,439	292,959	0	17,952	0	17,952	0	310,911	0	0	0	4,261	06/25/2051
81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		999,982	999,982	879,398	884,491	0	115,492	0	115,492	0	999,982	0	0	0	13,705	06/25/2051
81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500		12/25/2024	PAID ON PRINCIPAL		561,299	561,299	547,091	547,558	0	13,742	0	13,742	0	561,299	0	0	0	7,434	02/25/2052
81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000		12/25/2024	PAID ON PRINCIPAL		1,840,780	1,840,780	1,827,918	1,828,020	0	12,759	0	12,759	0	1,840,780	0	0	0	60,343	01/25/2053
816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000		12/25/2024	PAID ON PRINCIPAL		3,466,569	3,466,569	3,439,080	3,439,752	0	26,817	0	26,817	0	3,466,569	0	0	0	127,254	09/25/2053
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500		12/25/2024	PAID ON PRINCIPAL		1,516,165	1,516,165	1,396,530	1,406,538	0	109,626	0	109,626	0	1,516,165	0	0	0	19,080	12/25/2051
12528Y-AE-3	CF 2019-CF2 A4 2.624		10/15/2024	PAID ON PRINCIPAL		186,455	186,455	188,108	187,664	0	(1,209)	0	(1,209)	0	186,455	0	0	0	4,077	11/15/2052
61771M-AV-2	MSC 2019-H7 A3 3.005		10/15/2024	PAID ON PRINCIPAL		104,966	104,966	97,233	98,637	0	6,329	0	6,329	0	104,966	0	0	0	2,374	07/15/2052
90353K-AX-7	UBSCM 2018-C13 A3 4.069		09/15/2024	PAID ON PRINCIPAL		840,108	840,108	820,418	823,907	0	16,201	0	16,201	0	840,108	0	0	0	24,056	10/15/2051
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						274,624,468	276,735,528	277,238,019	275,939,266	29,467	805,838	0	835,305	0	276,774,570	0	(2,154,685)	(2,154,685)	7,338,712	XXX
2509999997. Total - Bonds - Part 4						596,575,932	596,640,099	611,700,638	599,807,327	29,467	1,730,798	0	1,760,265	0	601,567,592	0	(5,772,762)	(5,772,762)	18,314,207	XXX
2509999998. Total - Bonds - Part 5						35,168,492	35,456,923	34,353,180	34,353,180	0	733,032	0	733,032	0	35,086,212	0	32,280	32,280	726,893	XXX
2509999999. Total - Bonds						631,744,424	632,097,023	646,053,818	634,160,507	29,467	2,463,830	0	2,493,297	0	636,653,804	0	(5,740,482)	(5,740,482)	19,041,101	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
89440#-10-7	TRAVELERS GLOBAL INC		12/20/2024	RETURN OF CAPITAL	0.000	11,000,000		11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						11,000,000	XXX	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						11,000,000	XXX	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						11,000,000	XXX	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						11,000,000	XXX	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	0	XXX
6009999999 - Totals						642,744,424	XXX	657,053,818	645,160,507	29,467	2,463,830	0	2,493,297	0	647,653,804	0	(5,740,482)	(5,740,482)	19,041,101	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																				
38381J-X2-8	GNR 2024-12 AB (PROJECT LOAN)		09/05/2024	CITIGROUP GLOBAL MARKETS	12/16/2024	PAID ON PRINCIPAL	38,649	38,507	38,649	38,649	0	142	0	142	0	0	0	0	290	43
38381L-QN-5	GNR 2024-141 AC (PROJECT LOANS)		10/10/2024	CANTOR FITZGERALD	12/16/2024	PAID ON PRINCIPAL	21,916	21,805	21,916	21,916	0	111	0	111	0	0	0	0	130	43
0109999999. Subtotal - Bonds - U.S. Governments							60,566	60,312	60,566	60,566	0	253	0	253	0	0	0	0	421	87
Bonds - U.S. Special Revenues																				
3133BM-GV-1	FHLMC PASS THRU CERT POOL #QF0212		08/08/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	251,789	243,134	251,789	251,789	0	8,655	0	8,655	0	0	0	0	2,384	252
3132DQ-FN-1	FHLMC PASS THRU CERT POOL #SD2873		09/30/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	253,109	229,944	253,109	253,109	0	23,165	0	23,165	0	0	0	0	1,127	0
3132DQ-RJ-7	FHLMC PASS THRU CERT POOL #SD3189		04/11/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	930,150	935,092	930,150	930,150	0	(4,941)	0	(4,941)	0	0	0	0	22,035	1,705
3132DQ-4B-9	FHLMC PASS THRU CERT POOL #SD3518		06/06/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	829,737	824,130	829,737	829,737	0	5,607	0	5,607	0	0	0	0	16,475	761
3132DU-L8-8	FHLMC PASS THRU CERT POOL #SD6651		10/23/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	166,228	158,482	166,228	166,228	0	7,746	0	7,746	0	0	0	0	930	478
3132DW-DK-6	FHLMC PASS THRU CERT POOL #SD8206		09/06/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	219,919	198,606	219,919	219,919	0	21,313	0	21,313	0	0	0	0	1,081	147
3132DW-FR-9	FHLMC PASS THRU CERT POOL #SD8276		10/08/2024	NOMURA	12/25/2024	PAID ON PRINCIPAL	198,740	197,257	198,740	198,740	0	1,483	0	1,483	0	0	0	0	1,190	221
3137HD-6B-1	FHR 5416 GC CMO		06/04/2024	BARCLAYS CAPITAL INC	12/25/2024	PAID ON PRINCIPAL	2,888,989	2,868,112	2,888,989	2,888,989	0	20,877	0	20,877	0	0	0	0	54,294	2,648
3137HD-EH-9	FHR 5417 A CMO		04/30/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	6,338,590	6,302,935	6,338,590	6,338,590	0	35,655	0	35,655	0	0	0	0	143,796	31,693
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-F8-0	FNMA PASS THRU CERT POOL #CB2890		09/24/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	362,259	329,486	362,259	362,259	0	32,773	0	32,773	0	0	0	0	1,591	725
3140XG-Q4-4	FNMA PASS THRU CERT POOL #FS1374		09/06/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	199,677	179,982	199,677	199,677	0	19,695	0	19,695	0	0	0	0	858	133
3140XL-5C-8	FNMA PASS THRU CERT POOL #FS5342		02/09/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	1,237,740	1,233,098	1,237,740	1,237,740	0	4,642	0	4,642	0	0	0	0	34,198	2,269
3140XN-M5-0	FNMA PASS THRU CERT POOL #FS6679		04/18/2024	MORGAN STANLEY	12/25/2024	PAID ON PRINCIPAL	1,027,184	1,020,925	1,027,184	1,027,184	0	6,259	0	6,259	0	0	0	0	30,053	3,082
3140XN-SX-3	FNMA PASS THRU CERT POOL #FS6833		02/22/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	1,827,219	1,768,976	1,827,219	1,827,219	0	58,243	0	58,243	0	0	0	0	42,372	5,583
3140XQ-Z9-1	FNMA PASS THRU CERT POOL #FS8867		08/29/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	232,505	231,924	232,505	232,505	0	581	0	581	0	0	0	0	2,513	936
3140XR-EK-7	FNMA PASS THRU CERT POOL #FS9137		10/30/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	169,165	161,500	169,165	169,165	0	7,665	0	7,665	0	0	0	0	919	634
3140XR-L4-5	FNMA PASS THRU CERT POOL #FS9346		10/16/2024	BMO	12/25/2024	PAID ON PRINCIPAL	101,216	100,630	101,216	101,216	0	585	0	585	0	0	0	0	751	225
31418E-E6-3	FNMA PASS THRU CERT POOL #MA4656		05/14/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	430,164	405,833	430,164	430,164	0	24,331	0	24,331	0	0	0	0	6,177	753
31418E-MT-4	FNMA PASS THRU CERT POOL #MA4869		03/26/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	777,459	775,059	777,459	777,459	0	2,399	0	2,399	0	0	0	0	19,229	3,088
31418E-Q8-6	FNMA PASS THRU CERT POOL #MA4978		10/15/2024	SANTANDER INVESTMENTS	12/25/2024	PAID ON PRINCIPAL	249,543	246,833	249,543	249,543	0	2,710	0	2,710	0	0	0	0	1,419	520
31418E-Y7-9	FNMA PASS THRU CERT POOL #MA5233		10/07/2024	CITIGROUP GLOBAL MARKETS	12/25/2024	PAID ON PRINCIPAL	183,935	178,309	183,935	183,935	0	5,626	0	5,626	0	0	0	0	1,261	161
3136BT-LX-9	FNR 2024-81 MT CMO		10/17/2024	WELLS FARGO SECURITIES	12/25/2024	PAID ON PRINCIPAL	71,860	69,575	71,860	71,860	0	2,285	0	2,285	0	0	0	0	356	269
0909999999. Subtotal - Bonds - U.S. Special Revenues							19,048,371	18,759,559	19,048,371	19,048,371	0	288,813	0	288,813	0	0	0	0	385,630	56,691
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
501044-DT-5	KROGER CO		08/20/2024	WELLS FARGO SECURITIES J P MORGAN CHASE SECURITIES INC	12/18/2024	MAKE WHOLE CALL	5,000,000	4,994,750	5,050,000	4,994,709	0	(41)	0	(41)	0	0	5,291	5,291	121,688	0
009279-AA-8	AIRBUS SE (144A)	D	05/08/2024		12/18/2024	TRAVELERS CASUALTY AND SURETY	9,466,000	9,011,727	9,127,569	9,100,579	0	88,852	0	88,852	0	0	26,990	26,990	205,412	24,848
36264J-AB-9	GSMBS 2021-MM1 A2		05/28/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	679,098	529,988	679,098	679,098	0	149,110	0	149,110	0	0	0	0	5,297	1,320
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (144A)		09/04/2024	BAS-MERRILL LYNCH	12/25/2024	PAID ON PRINCIPAL	199,990	168,726	199,990	199,990	0	31,264	0	31,264	0	0	0	0	812	56
362924-AE-2	GSMBS 2022-PJ3 A4 CMO (144A)		05/22/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	252,841	199,191	252,841	252,841	0	53,650	0	53,650	0	0	0	0	2,122	404
36264R-AE-5	GSMBS 2022-PJ4 A4 CMO (144A)		10/02/2024	J P MORGAN	12/25/2024	PAID ON PRINCIPAL	304,046	257,204	304,046	304,046	0	46,842	0	46,842	0	0	0	0	841	42
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO (144A)		03/14/2024	GOLDMAN SACHS	12/25/2024	PAID ON PRINCIPAL	446,011	371,722	446,011	446,011	0	74,289	0	74,289	0	0	0	0	4,671	632
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							16,347,987	15,533,309	16,059,555	15,977,275	0	443,966	0	443,966	0	0	32,280	32,280	340,842	27,302
2509999998. Total - Bonds							35,456,923	34,353,180	35,168,492	35,086,212	0	733,032	0	733,032	0	0	32,280	32,280	726,893	84,080
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								34,353,180	35,168,492	35,086,212	0	733,032	0	733,032	0	0	32,280	32,280	726,893	84,080

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
Common Stock - Other Affiliates										
89440#-10-7	TRAVELERS GLOBAL INC			47-2215437	8BIII	103,299,590	0	3,797,246	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						103,299,590	0	3,797,246	XXX	XXX
1899999. Total Common Stocks						103,299,590	0	3,797,246	XXX	XXX
1999999 - Totals						103,299,590	0	3,797,246	XXX	XXX

1. Total amount of goodwill nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - DAIWA A TREASURY		1.A	10,847,888	10,847,888	01/02/2025
000000-00-0	REPO - MIZUHO A TREASURY		1.A	10,847,888	10,847,888	01/02/2025
000000-00-0	REPO - RBC A TREASURY		1.A	9,298,190	9,298,190	01/02/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				30,993,966	30,993,966	XXX
0109999999. Total - U.S. Government Bonds				30,993,966	30,993,966	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				30,993,966	30,993,966	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				30,993,966	30,993,966	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				30,993,966	30,993,966	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 17,643,353 — Book/Adjusted Carrying Value $ 17,643,353
2. Average balance for the year — Fair Value $ 11,249,427 — Book/Adjusted Carrying Value $ 11,249,427
3. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A	1A	$ 30,993,966	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G	$ 0
3B	2A	$ 0	2B	$ 0	2C	$ 0								
3C	3A	$ 0	3B	$ 0	3C	$ 0								
3D	4A	$ 0	4B	$ 0	4C	$ 0								
3E	5A	$ 0	5B	$ 0	5C	$ 0								
3F	6	$ 0												

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Bank of America, N.A. ..... Hartford,CT	.....	.....0.000	 0	 0	.....(20,993,036)	..XXX.
JP Morgan Chase Bank, N.A. ..... New York,NY	.....	.....0.000	 0	 0	..... (6,801)	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	SD.....	.....0.550	 277	 0	50,537	..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	277	0	(20,949,300)	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	277	0	(20,949,300)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	277	0	(20,949,300)	XXX

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

1. January.....	(21,751,044)	4. April.....	(16,459,081)	7. July.....	(27,572,684)	10. October.....	(22,695,802)
2. February....	(21,350,017)	5. May.....	(22,122,688)	8. August.....	(25,593,946)	11. November...	(20,591,184)
3. March	(20,420,162)	6. June	(19,887,249)	9. September	(14,156,829)	12. December	(20,949,300)

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		90,639,126	0	143,499
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						90,639,126	0	143,499
8609999999 - Total Cash Equivalents						90,639,126	0	143,499

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	121,422	120,965
5. California CA	B	WORKERS COMP	0	0	198,386	196,932
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	3,260,901	2,965,677	0	0
8. Delaware DE	B	WORKERS COMP	0	0	142,118	138,817
9. District of Columbia DC			0	0	0	0
10. Florida FL	B	GENERAL PURPOSE	0	0	175,837	174,404
11. Georgia GA	B	GENERAL PURPOSE	0	0	200,963	199,956
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	345,853	314,542
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	153,342	151,391
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	GENERAL PURPOSE	0	0	935,958	932,437
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	349,883	346,220
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	449,003	446,184
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	243,023	241,242
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	C	GENERAL PURPOSE	0	0	50,000	50,000
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	0	0
59. Subtotal	XXX	XXX	3,260,901	2,965,677	4,403,219	4,327,648
DETAILS OF WRITE-INS						
5801.			0	0	0	0
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0