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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2022

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

Name	Title
DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

Nicholas Seminara	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this
24th day of January, 2023

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	3,130,122,518	0	3,130,122,518	3,016,442,098
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	524,884,230	2,826,174	522,058,056	527,381,027
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0 , Schedule E - Part 1), cash equivalents ($ 66,005,976 , Schedule E - Part 2) and short-term investments ($ 0 , Schedule DA)	66,005,976	0	66,005,976	43,938,450
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)	152,859,426	2,999,721	149,859,705	192,390,719
9.	Receivable for securities	546,824	0	546,824	91,489
10.	Securities lending reinvested collateral assets (Schedule DL)	18,549,638	0	18,549,638	21,616,341
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,892,968,612	5,825,895	3,887,142,716	3,801,860,125
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	24,846,135	0	24,846,135	23,960,497
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	97,935,811	7,020,927	90,914,884	81,122,334
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 3,630,000 earned but unbilled premiums)	285,030,431	990,572	284,039,859	256,097,584
	15.3 Accrued retrospective premiums ($ 3,373,541) and contracts subject to redetermination ($ 0)	3,373,541	407,427	2,966,114	2,893,984
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	273,379,914	0	273,379,914	224,658,955
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	52,091,742	3,405,828	48,685,914	43,688,606
19.	Guaranty funds receivable or on deposit	947,195	0	947,195	581,272
20.	Electronic data processing equipment and software	6,021,553	0	6,021,553	11,750,853
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	18,568,775	0	18,568,775	52,213,738
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	18,288,880	289,036	17,999,845	17,945,977
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,673,452,589	17,939,685	4,655,512,905	4,516,773,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,673,452,589	17,939,685	4,655,512,905	4,516,773,925
	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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	7,262,568	0	7,262,568	8,080,529
2502.	Equities and deposits in pools and associations	6,291,470	0	6,291,470	4,882,836
2503.	Amounts receivable under high deductible policies	2,877,110	289,036	2,588,074	2,951,219
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,857,733	0	1,857,733	2,031,394
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	18,288,880	289,036	17,999,845	17,945,977

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,827,793,077	1,739,316,530
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	84,790,623	77,371,732
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	388,029,861	375,426,690
4.	Commissions payable, contingent commissions and other similar charges	36,708,699	41,280,048
5.	Other expenses (excluding taxes, licenses and fees)	29,649,842	27,762,156
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	17,378,304	15,665,081
7.1	Current federal and foreign income taxes (including $ (68,222,122) on realized capital gains (losses))	1,509,384	6,653,996
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 2,127,419,019 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)	705,466,989	634,255,765
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,459,176	2,670,562
12.	Ceded reinsurance premiums payable (net of ceding commissions)	198,144,896	188,546,535
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	1,447,064	1,626,975
15.	Remittances and items not allocated	350,358	338,285
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	7,542,625	1,272,645
22.	Payable for securities lending	18,549,638	21,616,341
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,728,326)	(1,879,223)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,318,092,208	3,131,924,120
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,318,092,208	3,131,924,120
29.	Aggregate write-ins for special surplus funds	1,986,214	2,044,234
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	706,962,412	754,333,502
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	1,337,420,696	1,384,849,805
38.	TOTALS (Page 2, Line 28, Col. 3)	4,655,512,905	4,516,773,925
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,075	57,078
2502.	Retroactive reinsurance reserve ceded	(1,785,401)	(1,936,301)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(1,728,326)	(1,879,223)
2901.	Special surplus from retroactive reinsurance	1,986,214	2,044,234
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	1,986,214	2,044,234
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	1,433,087,611	1,298,481,527
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	869,736,932	749,849,240
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	138,161,532	133,508,256
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	406,752,613	376,633,674
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,414,651,078	1,259,991,169
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	18,436,533	38,490,358
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	152,300,898	170,648,363
10.	Net realized capital gains (losses) less capital gains tax of $ (1,588,895) (Exhibit of Capital Gains (Losses))	(3,471,947)	(2,297,730)
11.	Net investment gain (loss) (Lines 9 + 10)	148,828,952	168,350,633
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 387,664 amount charged off $ 4,317,636)	(3,929,972)	(2,874,483)
13.	Finance and service charges not included in premiums	4,437,262	4,384,657
14.	Aggregate write-ins for miscellaneous income	(314,418)	(1,477,628)
15.	Total other income (Lines 12 through 14)	192,871	32,547
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	167,458,356	206,873,538
17.	Dividends to policyholders	1,492,654	1,687,061
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)	165,965,702	205,186,477
19.	Federal and foreign income taxes incurred	23,726,214	27,361,603
20.	Net income (Line 18 minus Line 19)(to Line 22)	142,239,488	177,824,874
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	1,384,849,805	1,310,802,811
22.	Net income (from Line 20)	142,239,488	177,824,874
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (6,512,336)	(29,302,069)	20,246,990
25.	Change in net unrealized foreign exchange capital gain (loss)	(8,476)	(3,311)
26.	Change in net deferred income tax	1,890,800	4,425,474
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,248,852)	3,552,969
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(160,000,000)	(132,000,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(47,429,109)	74,046,995
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	1,337,420,696	1,384,849,805
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Other assets tri-party/tax credit bond income	0	(5,420)
1402.	Fines and penalties of regulatory authorities	(16,179)	(15,123)
1403.	Retroactive reinsurance gain/loss	(66,640)	(214,856)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(231,600)	(1,242,229)
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(314,418)	(1,477,628)
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	1,477,314,949	1,371,073,816
2.	Net investment income	160,127,082	178,873,710
3.	Miscellaneous income	192,871	32,547
4.	Total (Lines 1 through 3)	1,637,634,902	1,549,980,073
5.	Benefit and loss related payments	822,562,454	718,384,710
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	533,654,502	491,332,935
8.	Dividends paid to policyholders	1,704,040	1,753,831
9.	Federal and foreign income taxes paid (recovered) net of $ (1,172,429) tax on capital gains (losses)	27,281,931	25,946,402
10.	Total (Lines 5 through 9)	1,385,202,927	1,237,417,877
11.	Net cash from operations (Line 4 minus Line 10)	252,431,975	312,562,196
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	341,457,112	275,083,866
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	12,463,503	19,204,610
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	9,336,683	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	363,257,297	294,288,476
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	468,628,702	662,061,784
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	817,336	1,655,263
	13.6 Miscellaneous applications	455,334	15,673,283
	13.7 Total investments acquired (Lines 13.1 to 13.6)	469,901,372	679,390,330
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)	(106,644,075)	(385,101,854)
	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	160,000,000	132,000,000
	16.6 Other cash provided (applied)	36,279,626	16,272,951
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(123,720,375)	(115,727,049)
	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)	22,067,525	(188,266,708)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	43,938,450	232,205,158
	19.2 End of period (Line 18 plus Line 19.1)	66,005,976	43,938,450

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

20.0001. Exchange of bonds	7,788,227	5,134,853
20.0002. Tax credits from certified capital company (CAPCO)	74,309	0
20.0003. Other assets tri-party/tax credit bonds	0	79,156
20.0004. Income payment received in securities other assets tri-party/tax credit bonds	0	6,474

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	37,683,470	16,066,528	18,753,645	34,996,352
2.1 Allied lines	40,684,133	17,761,663	20,359,326	38,086,470
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	10,778,068	4,969,495	5,206,880	10,540,683
4. Homeowners multiple peril	305,768,240	142,857,097	165,907,815	282,717,521
5.1 Commercial multiple peril (non-liability portion)	115,119,928	50,033,144	55,938,157	109,214,915
5.2 Commercial multiple peril (liability portion)	85,802,186	32,848,846	36,194,117	82,456,915
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	15,345,777	5,922,458	6,661,084	14,607,151
9. Inland marine	37,398,141	16,477,243	17,423,933	36,451,451
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	(218)	(21)	(18)	(221)
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	6,566,856	3,464,703	3,693,180	6,338,379
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	166,740,536	63,009,091	61,745,988	168,003,639
17.1 Other liability - occurrence	138,979,559	55,563,355	59,615,400	134,927,515
17.2 Other liability - claims-made	44,101,222	22,573,155	26,597,139	40,077,239
17.3 Excess workers' compensation	826,134	240,151	331,716	734,569
18.1 Products liability - occurrence	6,867,719	2,697,258	2,777,096	6,787,881
18.2 Products liability - claims-made	1,528,492	695,592	689,387	1,534,697
19.1 Private passenger auto no-fault (personal injury protection)	14,185,252	5,808,804	6,192,701	13,801,355
19.2 Other private passenger auto liability	171,976,401	67,530,119	76,103,226	163,403,294
19.3 Commercial auto no-fault (personal injury protection)	667,943	670,757	23,039	1,315,661
19.4 Other commercial auto liability	115,642,604	48,791,668	52,725,144	111,709,129
21.1 Private passenger auto physical damage	126,615,271	49,874,319	56,039,239	120,450,352
21.2 Commercial auto physical damage	32,262,727	13,668,180	14,448,158	31,482,749
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	2,948,466	1,743,851	1,973,696	2,718,621
24. Surety	122,919	45,854	34,501	134,271
26. Burglary and theft	318,115	184,274	189,431	312,958
27. Boiler and machinery	15,980,813	5,961,761	6,846,479	15,096,096
28. Credit	13	0	0	13
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	4,509,367	1,327,237	1,477,977	4,358,627
32. Reinsurance - nonproportional assumed liability	926,153	567,263	730,139	763,277
33. Reinsurance - nonproportional assumed financial lines	66,206	38,021	38,173	66,054
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	1,500,412,496	631,391,864	698,716,749	1,433,087,611
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	18,380,890	372,755	0	0	18,753,645
2.1 Allied lines	19,836,100	523,226	0	0	20,359,326
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	5,291,406	(84,527)	0	0	5,206,880
4. Homeowners multiple peril	165,907,815	0	0	0	165,907,815
5.1 Commercial multiple peril (non-liability portion)	56,135,753	(33,665)	(163,931)	0	55,938,157
5.2 Commercial multiple peril (liability portion)	36,886,070	0	(691,953)	0	36,194,117
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	6,806,743	100,863	(246,522)	0	6,661,084
9. Inland marine	15,544,913	1,956,471	(77,451)	0	17,423,933
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	(18)	0	0	0	(18)
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	3,514,108	179,072	0	0	3,693,180
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	66,432,364	(13,901)	(1,845,650)	(2,826,824)	61,745,988
17.1 Other liability - occurrence	62,582,142	(2,341,395)	(558,769)	(66,579)	59,615,400
17.2 Other liability - claims-made	12,117,963	14,479,259	(83)	0	26,597,139
17.3 Excess workers' compensation	331,813	0	(97)	0	331,716
18.1 Products liability - occurrence	2,829,443	15,106	(45,544)	(21,908)	2,777,096
18.2 Products liability - claims-made	677,285	12,102	0	0	689,387
19.1 Private passenger auto no-fault (personal injury protection)	6,192,701	0	0	0	6,192,701
19.2 Other private passenger auto liability	76,103,226	0	0	0	76,103,226
19.3 Commercial auto no-fault (personal injury protection)	21,407	1,632	0	0	23,039
19.4 Other commercial auto liability	52,864,920	65,152	0	(204,929)	52,725,144
21.1 Private passenger auto physical damage	56,039,239	0	0	0	56,039,239
21.2 Commercial auto physical damage	14,444,591	3,567	0	0	14,448,158
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	1,058,266	915,430	0	0	1,973,696
24. Surety	17,531	16,970	0	0	34,501
26. Burglary and theft	133,910	55,521	0	0	189,431
27. Boiler and machinery	6,659,164	187,315	0	0	6,846,479
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	1,477,977	0	0	0	1,477,977
32. Reinsurance - nonproportional assumed liability	614,751	115,389	0	0	730,139
33. Reinsurance - nonproportional assumed financial lines	38,173	0	0	0	38,173
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	688,940,645	16,526,343	(3,630,000)	(3,120,239)	698,716,749
36. Accrued retrospective premiums based on experience					3,120,239
37. Earned but unbilled premiums					3,630,000
38. Balance (Sum of Line 35 through 37)					705,466,989
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	32,102,405	37,683,470	2,091,127	34,193,532	0	37,683,470
2.1 Allied lines	12,892,328	40,684,133	14,457,086	27,349,414	0	40,684,133
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	10,778,068	0	0	0	10,778,068
4. Homeowners multiple peril	809,006,692	305,768,240	2,155,226	811,161,919	0	305,768,240
5.1 Commercial multiple peril (non-liability portion)	21,612,651	115,119,928	0	21,612,651	0	115,119,928
5.2 Commercial multiple peril (liability portion)	8,155,377	85,802,186	0	8,155,377	0	85,802,186
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	46,389,454	15,345,777	0	46,389,454	0	15,345,777
9. Inland marine	14,957,722	37,398,141	0	14,957,722	0	37,398,141
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	(218)	0	0	0	(218)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	17,321,483	6,566,856	0	17,321,483	0	6,566,856
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	189,959,918	166,740,536	0	189,959,918	0	166,740,536
17.1 Other liability - occurrence	34,774,541	138,979,559	13,650	34,788,191	0	138,979,559
17.2 Other liability - claims-made	18,310	44,101,222	0	18,310	0	44,101,222
17.3 Excess workers' compensation	0	826,134	0	0	0	826,134
18.1 Products liability - occurrence	87,820	6,867,719	0	87,820	0	6,867,719
18.2 Products liability - claims-made	0	1,528,492	0	0	0	1,528,492
19.1 Private passenger auto no-fault (personal injury protection)	119,410,899	14,185,252	12,059,007	131,469,906	0	14,185,252
19.2 Other private passenger auto liability	1,504,040,411	171,976,401	351,991,449	1,856,031,859	0	171,976,401
19.3 Commercial auto no-fault (personal injury protection)	3,920	667,943	0	3,920	0	667,943
19.4 Other commercial auto liability	53,394	115,642,604	0	53,394	0	115,642,604
21.1 Private passenger auto physical damage	1,035,892,077	126,615,271	292,519,303	1,328,411,381	0	126,615,271
21.2 Commercial auto physical damage	22,152	32,262,727	0	22,152	0	32,262,727
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	13,631	2,948,466	0	13,631	0	2,948,466
24. Surety	161,974	122,919	0	161,974	0	122,919
26. Burglary and theft	11,807	318,115	69,463	81,270	0	318,115
27. Boiler and machinery	716	15,980,813	0	716	0	15,980,813
28. Credit	0	13	0	0	0	13
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	4,509,367	0	0	0	4,509,367
32. Reinsurance - nonproportional assumed liability	XXX	926,153	0	0	0	926,153
33. Reinsurance - nonproportional assumed financial lines	XXX	66,206	0	0	0	66,206
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	3,846,889,682	1,500,412,496	675,356,311	4,522,245,994	0	1,500,412,496
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	10,877,145	20,908,072	12,316,752	19,468,465	14,505,617	11,581,301	22,392,781	64.0
2.1 Allied lines	7,325,690	22,285,202	15,987,342	13,623,550	12,373,075	10,760,493	15,236,133	40.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	645,740	0	645,740	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	5,964,093	0	5,964,093	4,525,584	4,318,374	6,171,303	58.5
4. Homeowners multiple peril	363,125,319	169,534,466	363,496,994	169,162,792	105,777,448	74,003,900	200,936,340	71.1
5.1 Commercial multiple peril (non-liability portion)	7,868,821	54,345,458	7,868,821	54,345,458	43,703,803	36,878,885	61,170,375	56.0
5.2 Commercial multiple peril (liability portion)	817,201	28,939,636	817,201	28,939,636	135,574,189	126,577,969	37,935,857	46.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	19,228,241	6,011,810	19,228,241	6,011,810	10,610,412	10,423,373	6,198,848	42.4
9. Inland marine	3,559,161	17,301,333	3,559,161	17,301,333	9,570,289	9,677,441	17,194,182	47.2
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	1,634	0	1,634	57,539	59,917	(743)	337.0
11.2 Medical professional liability - claims-made	0	4,637	0	4,637	1,355,677	1,322,044	38,271	0.0
12. Earthquake	0	100	0	100	(23,361)	(112,848)	89,588	1.4
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	80,036,271	79,152,327	80,036,271	79,152,327	699,931,839	708,296,744	70,787,421	42.1
17.1 Other liability - occurrence	19,034,032	68,006,537	19,034,032	68,006,537	290,511,277	269,022,155	89,495,659	66.3
17.2 Other liability - claims-made	0	21,403,001	0	21,403,001	76,471,126	76,970,682	20,903,445	52.2
17.3 Excess workers' compensation	0	670,100	0	670,100	29,217,820	29,682,714	205,205	27.9
18.1 Products liability - occurrence	564,459	4,431,233	564,459	4,431,233	34,721,559	35,676,549	3,476,243	51.2
18.2 Products liability - claims-made	0	60,683	0	60,683	1,343,104	1,258,715	145,072	9.5
19.1 Private passenger auto no-fault (personal injury protection)	61,191,665	14,153,395	67,984,905	7,360,154	13,567,481	13,800,322	7,127,313	51.6
19.2 Other private passenger auto liability	796,606,937	307,857,800	1,005,305,679	99,159,058	135,250,617	116,536,397	117,873,279	72.1
19.3 Commercial auto no-fault (personal injury protection)	0	404,360	0	404,360	4,284,198	4,067,110	621,448	47.2
19.4 Other commercial auto liability	0	63,934,807	0	63,934,807	166,544,473	159,901,493	70,577,787	63.2
21.1 Private passenger auto physical damage	842,833,598	285,712,334	1,035,377,428	93,168,504	8,956,963	6,010,329	96,115,138	79.8
21.2 Commercial auto physical damage	371	18,986,943	371	18,986,943	4,150,665	4,303,912	18,833,696	59.8
22. Aircraft (all perils)	0	(32,362)	0	(32,362)	369,028	308,298	28,368	0.0
23. Fidelity	0	1,327,202	0	1,327,202	3,204,248	3,914,105	617,345	22.7
24. Surety	0	(6,939)	0	(6,939)	1,197,178	1,287,880	(97,640)	(72.7)
26. Burglary and theft	303	(134,813)	6,559	(141,069)	485,502	658,951	(314,518)	(100.5)
27. Boiler and machinery	4,694	4,505,738	4,694	4,505,738	4,666,651	4,365,454	4,806,935	31.8
28. Credit	0	(218)	0	(218)	4,862	13,243	(8,599)	(64,703.8)
29. International	0	(663)	0	(663)	21,608	20,809	137	1,366,500.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	1,381,825	0	1,381,825	1,179,876	1,798,134	763,567	17.5
32. Reinsurance - nonproportional assumed liability	XXX	2,662,006	0	2,662,006	13,457,461	15,517,640	601,827	78.8
33. Reinsurance - nonproportional assumed financial lines	XXX	4,069	0	4,069	47,834	221,886	(169,983)	(257.3)
34. Aggregate write-ins for other lines of business	0	(419)	0	(419)	177,432	192,160	(15,147)	0.0
35. TOTALS	2,213,719,650	1,199,775,387	2,632,234,651	781,260,386	1,827,793,077	1,739,316,530	869,736,932	60.7
DETAILS OF WRITE-INS								
3401. Tribal workers' compensation	0	(419)	0	(419)	177,432	192,160	(15,147)	0.0
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	(419)	0	(419)	177,432	192,160	(15,147)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	3,243,148	11,941,862	3,478,103	11,706,907	477,762	2,932,056	611,108	14,505,617	1,268,708
2.1	Allied lines	635,134	9,614,061	1,996,775	8,252,420	3,006,689	4,964,904	3,850,937	12,373,075	1,717,479
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	2,175,889	0	2,175,889	0	2,349,695	0	4,525,584	1,008,330
4.	Homeowners multiple peril	93,352,660	32,288,964	93,542,105	32,099,520	192,716,918	73,735,461	192,774,450	105,777,448	13,752,777
5.1	Commercial multiple peril (non-liability portion)	1,607,377	35,753,871	1,607,377	35,753,871	1,221,503	7,949,931	1,221,503	43,703,803	5,374,576
5.2	Commercial multiple peril (liability portion)	1,235,328	53,667,617	1,235,328	53,667,617	3,164,761	81,906,572	3,164,761	135,574,189	59,815,309
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	9,422,443	6,038,154	9,422,443	6,038,154	3,774,577	4,572,258	3,774,577	10,610,412	2,648,444
9.	Inland marine	183,688	5,358,016	183,688	5,358,016	930,305	4,212,273	930,305	9,570,289	975,087
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	280	0	280	0	57,259	0	57,539	136,934
11.2	Medical professional liability - claims-made	0	551,583	0	551,583	0	804,094	0	1,355,677	76,002
12.	Earthquake	0	484	0	484	(1,831)	(23,845)	(1,831)	(23,361)	20,386
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	281,235,958	318,926,350	281,235,958	318,926,350	277,336,672	381,005,489	277,336,672	699,931,839	111,551,994
17.1	Other liability - occurrence	15,242,065	78,986,469	15,254,821	78,973,713	38,156,738	211,555,436	38,174,609	290,511,277	83,584,289
17.2	Other liability - claims-made	0	23,585,187	0	23,585,187	4,435	52,885,939	4,435	76,471,126	10,399,100
17.3	Excess workers' compensation	0	8,882,951	0	8,882,951	3,522	20,334,869	3,522	29,217,820	3,122,620
18.1	Products liability - occurrence	1,059,710	5,921,010	1,059,710	5,921,010	1,533,629	28,800,549	1,533,629	34,721,559	37,407,575
18.2	Products liability - claims-made	0	219,522	0	219,522	6,297	1,123,582	6,297	1,343,104	1,355,259
19.1	Private passenger auto no-fault (personal injury protection)	48,196,553	10,277,950	50,668,096	7,806,407	50,323,920	5,761,074	50,323,920	13,567,481	5,284,165
19.2	Other private passenger auto liability	474,893,848	152,471,494	569,129,943	58,235,399	661,991,537	77,015,218	661,991,537	135,250,617	22,717,052
19.3	Commercial auto no-fault (personal injury protection)	0	1,123,131	0	1,123,131	282	3,161,067	282	4,284,198	712,542
19.4	Other commercial auto liability	0	73,294,900	0	73,294,900	967	93,249,573	967	166,544,473	19,707,475
21.1	Private passenger auto physical damage	52,851,384	18,542,594	65,669,286	5,724,692	45,876,529	3,232,271	45,876,529	8,956,963	1,261,396
21.2	Commercial auto physical damage	0	2,141,566	0	2,141,566	54	2,009,099	54	4,150,665	2,430,758
22.	Aircraft (all perils)	0	179,450	0	179,450	187	189,577	187	369,028	157,397
23.	Fidelity	0	733,611	0	733,611	1,464	2,470,637	1,464	3,204,248	196,115
24.	Surety	0	855,615	0	855,615	17,814	341,563	17,814	1,197,178	137,201
26.	Burglary and theft	38	28,572	384	28,225	108	457,547	378	485,502	49,301
27.	Boiler and machinery	0	3,092,076	0	3,092,076	(3,962)	1,574,575	(3,962)	4,666,651	370,863
28.	Credit	0	1,635	0	1,635	0	3,227	0	4,862	1,067
29.	International	0	4,897	0	4,897	0	16,712	0	21,608	21,703
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	521,306	0	521,306	XXX	658,570	0	1,179,876	145,063
32.	Reinsurance - nonproportional assumed liability	XXX	5,768,058	0	5,768,058	XXX	7,689,403	0	13,457,461	561,377
33.	Reinsurance - nonproportional assumed financial lines	XXX	8,303	0	8,303	XXX	39,530	0	47,834	22,314
34.	Aggregate write-ins for other lines of business	0	1,153	0	1,153	0	176,279	0	177,432	39,203
35.	TOTALS	983,159,335	862,958,581	1,094,484,017	751,633,898	1,280,540,877	1,077,212,446	1,281,594,145	1,827,793,077	388,029,861
	DETAILS OF WRITE-INS									
3401.	Tribal workers' compensation	0	1,153	0	1,153	0	176,279	0	177,432	39,203
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	1,153	0	1,153	0	176,279	0	177,432	39,203

(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	106,229,485	0	0	106,229,485
	1.2 Reinsurance assumed	71,413,104	0	0	71,413,104
	1.3 Reinsurance ceded	114,474,135	0	0	114,474,135
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	63,168,454	0	0	63,168,454
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	465,513,086	0	465,513,086
	2.2 Reinsurance assumed, excluding contingent	0	295,362,218	0	295,362,218
	2.3 Reinsurance ceded, excluding contingent	0	556,667,457	0	556,667,457
	2.4 Contingent - direct	0	28,335,376	0	28,335,376
	2.5 Contingent - reinsurance assumed	0	8,480,080	0	8,480,080
	2.6 Contingent - reinsurance ceded	0	28,335,376	0	28,335,376
	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	212,687,927	0	212,687,927
3.	Allowances to managers and agents	86	85,011	0	85,097
4.	Advertising	342	4,483,660	0	4,484,002
5.	Boards, bureaus and associations	360,209	3,910,978	851	4,272,038
6.	Surveys and underwriting reports	15	4,740,063	0	4,740,078
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	51,448,968	81,604,892	1,538,215	134,592,075
	8.2 Payroll taxes	3,654,313	5,366,004	53,147	9,073,464
9.	Employee relations and welfare	7,456,870	6,838,852	86,500	14,382,222
10.	Insurance	3,887,518	1,029,953	1,631	4,919,102
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	1,250,275	2,102,557	12,290	3,365,122
13.	Rent and rent items	2,044,138	3,894,595	42,644	5,981,377
14.	Equipment	220,968	1,785,734	2,858	2,009,560
15.	Cost or depreciation of EDP equipment and software	355,891	19,908,716	23,561	20,288,168
16.	Printing and stationery	53,667	306,007	1,652	361,326
17.	Postage, telephone and telegraph, exchange and express	315,881	5,915,136	8,985	6,240,002
18.	Legal and auditing	1,127,706	1,109,465	54,599	2,291,769
19.	Totals (Lines 3 to 18)	72,176,847	143,081,623	1,826,933	217,085,402
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 119,767	0	36,115,629	0	36,115,629
	20.2 Insurance department licenses and fees	0	2,752,061	0	2,752,061
	20.3 Gross guaranty association assessments	0	(73,311)	0	(73,311)
	20.4 All other (excluding federal and foreign income and real estate)	0	620,600	0	620,600
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	39,414,979	0	39,414,979
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	2,816,232	11,568,084	179,717	14,564,033
25.	Total expenses incurred	138,161,532	406,752,613	2,006,650	(a) 546,920,795
26.	Less unpaid expenses - current year	388,029,861	83,066,931	669,914	471,766,705
27.	Add unpaid expenses - prior year	375,426,690	84,118,843	588,442	460,133,975
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)	125,558,362	407,804,525	1,925,178	535,288,065
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	3,884,304	18,846,398	179,717	22,910,419
2402.	Service reimbursements	(542,843)	(3,104,431)	0	(3,647,274)
2403.	Cost of computer software developed for internal use	(525,228)	(4,173,883)	0	(4,699,111)
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	2,816,232	11,568,084	179,717	14,564,033

(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) 2,615,902	3,463,980
1.1	Bonds exempt from U.S. tax	(a) 37,938,498	36,893,174
1.2	Other bonds (unaffiliated)	(a) 46,187,917	47,286,101
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	53,500,000	53,500,000
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 1,164,001	1,164,001
7	Derivative instruments	(f) 0	0
8.	Other invested assets	10,431,704	10,416,405
9.	Aggregate write-ins for investment income	1,606,811	1,606,811
10.	Total gross investment income	153,444,833	154,330,472
11.	Investment expenses		(g) 2,006,650
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		22,923
16.	Total deductions (Lines 11 through 15)		2,029,573
17.	Net investment income (Line 10 minus Line 16)		152,300,898
	DETAILS OF WRITE-INS		
0901.	Property and wind plans	1,523,626	1,523,626
0902.	Securities lending income	43,095	43,095
0903.	Miscellaneous income	40,090	40,090
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	1,606,811	1,606,811
1501.	Management fees		22,923
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		22,923

(a) Includes $ 2,564,214 accrual of discount less $ 11,194,566 amortization of premium and less $ 1,388,114 paid for accrued interest on purchases.

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

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

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

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

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

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

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	(277,001)	(980,507)	(1,257,508)	(352,039)	0
1.2	Other bonds (unaffiliated)	(2,144,244)	0	(2,144,244)	(1,032,719)	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	(4,799,741)	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	(196,325)	(1,462,765)	(1,659,091)	(29,629,906)	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(2,617,570)	(2,443,272)	(5,060,842)	(35,814,405)	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	2,826,174	2,302,944	(523,230)
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)	2,999,721	3,403,869	404,148
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)	5,825,895	5,706,813	(119,083)
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	7,020,927	8,518,327	1,497,400
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	990,572	827,333	(163,239)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	407,427	306,449	(100,978)
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	3,405,828	0	(3,405,828)
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	32	32
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	289,036	331,878	42,843
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,939,685	15,690,833	(2,248,852)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	17,939,685	15,690,833	(2,248,852)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Amounts receivable under high deductible policies	289,036	331,878	42,843
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	289,036	331,878	42,843

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	2022	2021
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 142,239,488	$ 177,824,874
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	$ 142,239,488	$ 177,824,874
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,337,420,696	$ 1,384,849,805
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,337,420,696	$ 1,384,849,805

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

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

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

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 2022.

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 2022.

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	$	9,301,711
2. 12 Months or Longer	$	1,905,660

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

1. Less than 12 Months	$	98,909,525
2. 12 Months or Longer	$	10,034,987

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	$ 18,549,638	$ 18,549,638

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 state sponsored LIHTC properties. The state sponsored LIHTC property investments primarily generate premium tax credits which allow the Company to offset premium taxes in Georgia and were available through 2022. At December 31, 2022, the Company had no unfunded commitments related to LIHTC investments.

During the years ended December 31, 2022 and 2021, $15,399 and $68,391, respectively, of tax benefits related to LIHTC were recognized. The balance of the investments in LIHTC at both December 31, 2022 and 2021 was $0.

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

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

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	18,549,638	—	—	—	18,549,638	21,616,341	(3,066,703)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	165,007,703	—	—	—	165,007,703	165,221,552	(213,849)
k. On deposit with other regulatory bodies	6,892,048	—	—	—	6,892,048	6,849,765	42,283
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—

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)
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 190,449,389	$ —	$ —	$ —	$ 190,449,389	$ 193,687,658	$ (3,238,269)

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %
b. Collateral held under security lending agreements	—	18,549,638	0.397 %	0.398 %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	—	— %	— %
j. On deposit with states	—	165,007,703	3.531 %	3.544 %
k. On deposit with other regulatory bodies	—	6,892,048	0.147 %	0.148 %
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	$ —	$ 190,449,389	4.075 %	4.091 %

(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.

NOTES TO FINANCIAL STATEMENTS

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

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	18,549,638	18,549,638	0.397 %	0.398 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 18,549,638	$ 18,549,638	0.397 %	0.398 %
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)	$ 18,549,638	0.559 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

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

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	—	$ 176,557	$ —	$ 189,850	$ —
(2) Bonds - FV	4	—	4,279,632	—	4,279,632	—
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	5	—	$ 4,456,189	$ —	$ 4,469,482	$ —

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
1.	Number of CUSIPs	18	—
2.	Aggregate Amount of Investment Income	$ 592,951	$ —

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

	Asset Type	Percent Share
(1)	Cash	1.0 %
(2)	Cash equivalents	63.4 %
(3)	Short-term investments	35.6 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Not applicable.

B. Joint ventures, partnerships, and limited liability companies are recorded on a lag basis with changes in the Company's proportional share of equity recorded as an unrealized gain (loss), subject to testing for possible impairment. As part of the impairment testing process, the Company evaluates those assets for other-than-temporary impairments using financial information that is received from the respective joint venture, partnership, or limited liability company. The Company concluded that some of the aforementioned assets, as a result of deteriorating economic conditions, had other-than-temporary impairments and recorded a realized loss of $1,462,765 with an offsetting entry to change in net unrealized capital gains or (losses). There was no impact to policyholders' surplus as the change in net unrealized capital gains or (losses) was offset by the realized loss of the same amount.

7. INVESTMENT INCOME

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

B. At December 31, 2022, the Company had no accrued investment income over 90 days past due.

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, 2022		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 67,668,985	$ 8,938,108	$ 76,607,093
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	67,668,985	8,938,108	76,607,093
d.	Deferred tax assets nonadmitted	3,405,828	—	3,405,828
e.	Subtotal net admitted deferred tax assets	64,263,157	8,938,108	73,201,265
f.	Deferred tax liabilities	11,830,845	12,684,506	24,515,351
g.	Net admitted deferred tax asset/(liability)	$ 52,432,312	$ (3,746,398)	$ 48,685,914

		December 31, 2021		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 65,576,993	$ 8,203,934	$ 73,780,927
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	65,576,993	8,203,934	73,780,927
d.	Deferred tax assets nonadmitted	—	—	—
e.	Subtotal net admitted deferred tax assets	65,576,993	8,203,934	73,780,927
f.	Deferred tax liabilities	11,152,347	18,939,974	30,092,321
g.	Net admitted deferred tax asset/(liability)	$ 54,424,646	$ (10,736,040)	$ 43,688,606

		Change		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 2,091,992	$ 734,174	$ 2,826,166
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	2,091,992	734,174	2,826,166
d.	Deferred tax assets nonadmitted	3,405,828	—	3,405,828
e.	Subtotal net admitted deferred tax assets	(1,313,836)	734,174	(579,662)
f.	Deferred tax liabilities	678,498	(6,255,468)	(5,576,970)
g.	Net admitted deferred tax asset/(liability)	$ (1,992,334)	$ 6,989,642	$ 4,997,308

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2022		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 43,581,191	$ 113,123	$ 43,694,314
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	4,765,352	226,248	4,991,600
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	4,765,352	226,248	4,991,600
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	192,406,984
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.	15,916,614	8,598,737	24,515,351
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	64,263,157	8,938,108	73,201,265
Deferred tax liabilities netted against deferred tax assets	11,830,845	12,684,506	24,515,351
Total	$ 52,432,312	$ (3,746,398)	$ 48,685,914

	December 31, 2021		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 41,302,605	$ 194,328	$ 41,496,933
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	3,974,330	—	3,974,330
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	3,974,330	—	3,974,330
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	199,411,552
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.	20,300,058	8,009,606	28,309,664
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	65,576,993	8,203,934	73,780,927
Deferred tax liabilities netted against deferred tax assets	11,152,347	18,939,974	30,092,321
Total	$ 54,424,646	$ (10,736,040)	$ 43,688,606

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 2,278,586	$ (81,205)	$ 2,197,381
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)	791,022	226,248	1,017,270
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	791,022	226,248	1,017,270
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	(7,004,568)
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.	(4,383,444)	589,131	(3,794,313)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	(1,313,836)	734,174	(579,662)
Deferred tax liabilities netted against deferred tax assets	678,498	(6,255,468)	(5,576,970)
Total	$ (1,992,334)	$ 6,989,642	$ 4,997,308

NOTES TO FINANCIAL STATEMENTS

	2022	2021
3. a. Ratio percentage used to determine recovery period and threshold limitation amount.	415 %	448 %
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 1,282,713,229	$ 1,329,410,346

4. Impact of Tax-Planning Strategies:

	December 31, 2022	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 67,668,985	$ 8,938,108
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 64,263,157	$ 8,938,108
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	December 31, 2021	
	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).	$ 65,576,993	$ 8,203,934
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).	$ 65,576,993	$ 8,203,934
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 2,091,992	$ 734,174
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).	$ (1,313,836)	$ 734,174
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

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

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2022	December 31, 2021	Change
1. Current Income Tax:			
Federal	$ 23,721,178	$ 27,359,043	$ (3,637,865)
Foreign	5,036	2,560	2,476
Subtotal	23,726,214	27,361,603	(3,635,389)
Federal income taxes on net capital gains	(1,588,895)	2,416,918	(4,005,813)
Federal and foreign income taxes incurred	$ 22,137,319	$ 29,778,521	$ (7,641,202)

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

	December 31, 2022	December 31, 2021	Change
Ordinary:			
Discounting of unpaid losses	$ 28,259,631	$ 28,167,851	$ 91,780
Unearned premium reserve	29,629,612	26,638,741	2,990,871
Investments	6,207,469	6,725,302	(517,833)
Other	3,572,273	4,045,099	(472,826)
Total ordinary deferred tax assets	$ 67,668,985	$ 65,576,993	$ 2,091,992
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	3,405,828	—	3,405,828
Admitted ordinary deferred tax assets	$ 64,263,157	$ 65,576,993	$ (1,313,836)
Capital:			
Investments	$ 8,938,108	$ 8,203,934	$ 734,174
Total capital deferred tax assets	$ 8,938,108	$ 8,203,934	$ 734,174
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted capital deferred tax assets	$ 8,938,108	$ 8,203,934	$ 734,174
Total admitted deferred tax assets	$ 73,201,265	$ 73,780,927	$ (579,662)

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

	December 31, 2022	December 31, 2021	Change
Ordinary:			
Investments	$ 7,293,178	$ 7,474,258	$ (181,080)
Fixed assets	1,676,901	—	1,676,901
Other	2,860,766	3,678,089	(817,323)
Total ordinary deferred tax liabilities	$ 11,830,845	$ 11,152,347	$ 678,498
Capital:			
Investments	$ 12,684,506	$ 18,939,974	$ (6,255,468)
Total capital deferred tax liabilities	$ 12,684,506	$ 18,939,974	$ (6,255,468)
Total deferred tax liabilities	$ 24,515,351	$ 30,092,321	$ (5,576,970)
4. Net admitted deferred tax asset/(liability)	$ 48,685,914	$ 43,688,606	$ 4,997,308

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

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

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

   The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). Based on the projected “adjusted financial statement income” for 2023, The Travelers Companies, Inc. and its subsidiaries (TRV) has determined it is an “applicable corporation” and its adjusted financial statement income is above the thresholds for the 2023 tax year. However, the Company has determined that it does not expect to be liable for CAMT in 2023.

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

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2022	December 31, 2021	Change
Total deferred tax assets	$ 76,607,093	$ 73,780,927	$ 2,826,166
Total deferred tax liabilities	24,515,351	30,092,321	(5,576,970)
Net deferred tax asset/(liability)	$ 52,091,742	$ 43,688,606	8,403,136
Tax effect of unrealized gains (losses)			(6,512,336)
Change in net deferred income tax			$ 1,890,800

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, 2022
Pretax net income (loss)	$ 164,376,807
Taxes at statutory rate	34,519,129
Increase (decrease) attributable to:	
Nontaxable investment income	(17,232,530)
Other	2,959,920
	$ 20,246,519
Federal and foreign taxes incurred	$ 22,137,319
Change in net deferred income tax	(1,890,800)
Total statutory income tax	$ 20,246,519
Effective tax rate	12.3 %

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:

2022 Total	$ 23,540,271
2021 Total	29,402,315
2020 Capital Gains	1,956,205

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

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

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

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

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

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

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

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

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

2. TRV maintains a private liquidity pool, known as the TRVMMLP, in which affiliated companies may participate. The TRVMMLP is managed by Indemnity. Each company may convert its position in the TRVMMLP into cash at any time and may also use its position in the TRVMMLP to settle transactions with other affiliated participants in the TRVMMLP. The position of each company in the TRVMMLP is calculated and adjusted daily. Each participating insurance company carries its share of the TRVMMLP as a cash equivalent investment in Schedule E - Part 2. At December 31, 2022 and 2021, the TRVMMLP totaled $3.42 billion and $3.80 billion, respectively.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

D. 1. At December 31, 2022 and 2021, the Company had $18,568,775 and $52,213,738 receivable from affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

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

	December 31, 2022	December 31, 2021
Amounts recoverable from reinsurers	$ 273,379,914	$ 224,658,955
Reinsurance payable on paid losses and LAE	84,790,623	77,371,732
Ceded reinsurance premiums payable	183,913,881	174,996,034

These balances were settled net through the intercompany settlement process during January 2023 and January 2022, respectively.

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

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

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

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

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

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

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

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

SCA Entity	Percentage of SCA Ownership	12/31/2022 Gross Amount	12/31/2022 Admitted Amount	12/31/2022 Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	$ —	$ —	$ —
b. SSAP No. 97 8b(ii) Entities				
Travelers Texas MGA, Inc.	100.00%	$ 2,826,174	$ —	$ 2,826,174
Total SSAP No. 97 8b(ii) Entities	XXX	$ 2,826,174	$ —	$ 2,826,174
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	$ —	$ —	$ —
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	$ —	$ —	$ —
e. Total SSAP No. 97 8b Entities (except 8b(i) entities)	XXX	$ 2,826,174	$ —	$ 2,826,174
f. Aggregate Total	XXX	$ 2,826,174	$ —	$ 2,826,174

2. NAIC filing response information:

Not applicable.

N. Not applicable.

O. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 is charged for its allocable share of pension expense for these plans based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense (benefit) was $(49,097) and $2,521,918 for 2022 and 2021, 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 net share of the postretirement benefit expense (benefit) was $(207,969) and $(158,925) for 2022 and 2021, respectively.

3. 401(k) Savings Plan:

The Company participates in a 401(k) savings plan sponsored by TRV for substantially all employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the 401(k) savings plan expense was $5,704,883 and $5,419,419 for 2022 and 2021, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

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

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

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

For the year ended December 31, 2022 (in millions):

	Ordinary	Extraordinary	Total
March 25, 2022	$ 37.0	$ —	$ 37.0
June 20, 2022	43.0	—	43.0
September 20, 2022	37.0	—	37.0
December 16, 2022	43.0	—	43.0
Total	$ 160.0	$ —	$ 160.0

For the year ended December 31, 2021 (in millions):

	Ordinary	Extraordinary	Total
March 22, 2021	$ 31.0	$ —	$ 31.0
June 23, 2021	31.0	—	31.0
September 20, 2021	23.0	—	23.0
December 29, 2021	47.0	—	47.0
Total	$ 132.0	$ —	$ 132.0

NOTES TO FINANCIAL STATEMENTS

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 2023 without prior approval is $142,239,488.

There are no restrictions on the use of the Company's unassigned funds and such funds are held for the benefit of the shareholder, except for the dividend restrictions indicated above.

The change in the balance of special surplus from retroactive reinsurance is a result of ongoing activity occurring in 2022. See Note 23F for additional detail.

Unassigned funds have been increased by cumulative net unrealized gains of $345,962,089.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

At December 31, 2022, the Company had unfunded commitments to certain investments of $20.7 million.

B. Assessments:

1. The Company has accrued liabilities of $8.4 million for guaranty fund and other insurance-related assessments and related recoverables of $1.0 million at December 31, 2022. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2. a. Assets recognized from paid and accrued premium tax offsets December 31, 2021	$	581,272
b. Decreases current year:		
Premium tax offset applied		259,989
c. Increases current year:		
Premium tax offset accrued		625,912
d. Assets recognized from paid and accrued premium tax offsets December 31, 2022	$	947,195

3. Not applicable.

C. Gain Contingencies:

Not applicable.

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

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

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 1,976,366

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, 2022, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

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

15. LEASES

Not applicable.

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

The Company has unfunded commitments to certain investments. The off-balance-sheet risk of these financial instruments was $20.7 million at December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

Not applicable.

B. Transfer and Servicing of Financial Assets:

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

C. Wash Sales:

Not applicable.

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

Not applicable.

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

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

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of December 31, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 3,915,246	$ —	$ —	$ 3,915,246
Industrial and miscellaneous	—	7,632,588	364,386	—	7,996,974
Bank loans	—	37,567,303	—	—	37,567,303
Total bonds	—	49,115,137	364,386	—	49,479,523
Total securities at fair value	$ —	$ 49,115,137	$ 364,386	$ —	$ 49,479,523

Reconciliation of Level 3 securities during the year:

Description	Beginning Balance 1/1/2022	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ —	$ —	$ —	$ —	$ —
Total	$ —	$ —	$ —	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2022
Bonds	$ 364,386	$ —	$ —	$ —	$ 364,386
Total	$ 364,386	$ —	$ —	$ —	$ 364,386

NOTES TO FINANCIAL STATEMENTS

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At December 31, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 66,005,976	$ 66,005,976	$ 15,243,936	$ 50,762,040	$ —	$ —	$ —
Long-term bonds	2,871,790,849	3,130,122,518	240,390,750	2,607,613,480	23,786,619	—	—

(At December 31, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 43,938,450	$ 43,938,450	$ 13,008,559	$ 30,929,891	$ —	$ —	$ —
Long-term bonds	3,154,257,157	3,016,442,098	70,526,290	3,054,396,021	29,334,846	—	—

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.

2022 Schedule P:

For short-tailed lines, the 2020 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	2020	2019	2018	2017	2016	2015	2014	2013
Part 1I	$ 3,831	$ 699	$ 1,363	$ 468	$ 165	$ 200	$ 221	$ 145
Part 1J	574	468	253	129	42	29	36	11
Part 1K	242	321	7	22	44	36	1	(19)
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1I	$ 129	$ 103	$ 59	$ 7	$ 2	$ 205	$ (128)	$ 103	$ (46)	$ 476
Part 1J	—	4	2	1	2	3	5	—	1	74
Part 1K	2	(6)	—	10	7	1	17	11	90	2,265
Part 1L	—	—	—	—	—	—	—	—	—	5
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2012 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	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1A	$ 43	$ 282	$ 31	$ 16	$ 14	$ 4	$ 1	$ 2	$ 9	$ 122
Part 1B	41	22	51	15	1	12	1	10	14	8,021
Part 1C	390	220	143	94	72	79	33	97	86	1,452
Part 1D	24,498	21,768	19,206	15,002	14,697	12,688	11,982	10,984	12,018	159,674
Part 1E	1,179	819	651	507	271	353	243	239	302	11,855

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1F - Section 1	—	—	—	—	4	—	—	—	5	162
Part 1F - Section 2	655	—	—	—	—	—	(1)	—	3	777
Part 1G	49	37	148	4	10	8	13	2	(3)	2,004
Part 1H - Section 1	2,681	3,236	2,298	2,162	2,774	1,462	2,189	1,014	1,119	101,395
Part 1H - Section 2	2,118	96	549	186	222	307	306	26	104	2,927
Part 1M	—	—	—	—	—	—	—	—	—	23
Part 1N	4	143	9	—	—	—	—	—	3	304
Part 1O	(2)	(63)	—	—	1	7	8	2	5	10,761
Part 1P	—	—	—	—	—	—	—	3	5	21
Part 1R - Section 1	383	347	397	271	321	172	663	363	334	35,888
Part 1R - Section 2	2	29	4	—	18	(1)	200	8	—	158

The following loss and/or LAE reserves have been assumed / (ceded) under retroactive reinsurance agreements. They are reported here by line of business and accident year to facilitate loss discounting under Internal Revenue Code Section 846 (in thousands):

	2021	2003 - 1997
Commercial auto	$ —	$ (1)
Workers' compensation	(39)	(1,303)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(226)
Other liability - claims-made	—	(194)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

The Company reviews the credit characteristics of the loans that back these mortgage-backed securities when making the determination to categorize them as subprime exposure. Since the primary purpose of the investment portfolio is to fund future claim payments, the Company employs a conservative investment philosophy. In applying this philosophy to structured securities, including 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	$ 41,527	$ 38,655	$ 41,774	$ 15,870

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 20, 2023, 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, 2022, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 5,154,252,130	*
3548	06-0907370	Travelers Casualty and Surety Company of America	116,816	
Total Recoverable from Group Code 3548			$ 5,154,368,946	

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

2. Unaffiliated Company Recoverables:

Not applicable.

B. Reinsurance Recoverable in Dispute:

Not applicable.

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 705,466,989	$ 72,067,079	$ 2,127,419,019	$ 217,326,789	$ (1,421,952,030)	$ (145,259,710)
All Other	324,393,612	33,138,475	—	—	324,393,612	33,138,475
Total	$ 1,029,860,601	$ 105,205,554	$ 2,127,419,019	$ 217,326,789	$ (1,097,558,418)	$ (112,121,235)

Direct Unearned Premium Reserve $ 1,803,025,407

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $9,126,410 at December 31, 2022. This balance represents the Company's 4.84% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 30,261,114	$ 9,126,410	$ 30,261,114	$ 9,126,410
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 30,261,114	$ 9,126,410	$ 30,261,114	$ 9,126,410

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 454,960	$ 3,155,758
(2) Adjustments - Prior Year(s)	(193,600)	8,174,017
(3) Adjustments - Current Year	—	(22,661)
(4) Current Total	$ 261,360	$ 11,307,114
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 506,026	$ 3,336,177
(2) Adjustments - Prior Year(s)	—	922,117
(3) Adjustments - Current Year	—	—
(4) Current Total	$ 506,026	$ 4,258,294

NOTES TO FINANCIAL STATEMENTS

	Assumed	Ceded
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 204,282	$ 9,393,473
(2) Current Year	3	128,239
(3) Current Total	$ 204,285	$ 9,521,712
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 51,066	$ (180,419)
(2) Adjustments - Prior Year(s)	193,600	7,251,900
(3) Adjustments - Current Year	—	(22,661)
(4) Current Year Restricted Surplus	244,666	1,741,549
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 5,307,271

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 261,360	$ —
TIG Insurance Company (25534)	—	3,462,562
XL Reinsurance America Inc. (20583)	—	3,420,534
Swiss Reinsurance America Corporation (25364)	—	865,514
Westport Insurance Corporation (39845)	—	749,642
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	648,560
Various	—	2,160,302
Total	$ 261,360	$ 11,307,114

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America Inc. (20583)	$ 14,558	$ —
Westport Insurance Corporation (39845)	1,080	—
Various	4,841	—
Total	$ 20,479	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 1,726	$ —	$ 242,000
Total	$ 1,726	$ —	$ 242,000

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

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

Not applicable.

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

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

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

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1.	Total accrued retrospective premium	$ 3,373,541
2.	Unsecured amount	1,211,691
3.	Less: Nonadmitted amount (10%)	121,169
4.	Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	286,258
5.	Admitted amount (1) - (3) - (4)	$ 2,966,114

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2022, the prior year-end total loss and LAE reserves developed favorably by $24,986,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, special property, commercial multiple peril, other liability – claims-made, auto physical damage and homeowners lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in special property was driven primarily by better than expected loss experience in recent accident years. The improvement in commercial multiple peril was driven primarily by better than expected loss experience in accident year 2021. The improvement in other liability – claims-made was driven primarily by better than expected loss experience in multiple accident years. The improvement in auto physical damage was driven primarily by better than expected loss experience in accident year 2021 and partially offset by higher estimates for adjusting and other expenses. The improvement in homeowners was driven primarily by better than expected loss experience in multiple accident years. Lower estimates for adjusting and other expenses also contributed to the homeowners improvement.

The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses across multiple accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies which are subject to premium adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company is a participant in the TRV Reinsurance Pool, an intercompany pooling arrangement. The lead company of the TRV Reinsurance Pool is Indemnity. Under the terms of the arrangement, the property-casualty underwriting risks for substantially all lines of business of the intercompany pool participants are reinsured with Indemnity. The pool of net underwriting risks remaining after reinsurance is transacted with third parties by Indemnity is then retroceded to the pool participants based on pool participation percentages. The provision for reinsurance and the write-off of uncollectible reinsurance are reported in the statutory financial statements of Indemnity and are not allocated to the other pool participants.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

As of December 31, 2022, the Company had a net receivable of $4,675,410 from affiliates as a result of its intercompany reinsurance transactions which settled in January 2023.

27. STRUCTURED SETTLEMENTS

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

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

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 116,905,420	$ 116,905,420

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value of Annuities
Fidelity & Guaranty Life Insurance Company, Des Moines, IA	Yes	$ 32,112,486
All other companies		84,792,934

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, 2022
3.	Was anticipated investment income utilized in the calculation?	Yes

NOTES TO FINANCIAL STATEMENTS

31. HIGH DEDUCTIBLES

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles:

1. Counterparty exposure recorded on unpaid claims and billed recoverables on paid claims:

Annual Statement Line of Business		Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
16	Workers' compensation	$ 414,579,188	$ 171,755,161	$ 2,269,755	$ 174,024,916
19.3, 19.4	Commercial auto liability	70,238,568	35,367,473	236,942	35,604,415
21.2	Commercial auto physical damage	511,924	220,959	1,727	222,686
18.1, 18.2	Products liability	36,529,727	9,889,142	123,229	10,012,371
17.1, 17.2	Other liability	73,891,794	16,951,300	249,265	17,200,565
5.1, 5.2	Commercial multiple peril	552,407	24,341	1,863	26,204
	Total	$ 596,303,608	$ 234,208,376	$ 2,882,781	$ 237,091,157

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 237,091,157
b.	Collateral on balance sheet *	$ 27,833,883
c.	Collateral off balance sheet	$ 209,379,365
d.	Total unsecured deductibles and billed recoverables on paid claims	$ —
e.	Percentage unsecured	—%

* This collateral is held by the TRV Reinsurance Pool.

3. High deductible recoverable amounts on paid claims:

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$ 289,036
b.	Amount over 90 days overdue admitted	$ 360,024
c.	Total overdue (a+b)	$ 649,060

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 2,960,377
Counterparty 2	1,921,854
Counterparty 3	1,630,717
Counterparty 4	1,481,844
Counterparty 5	1,075,573
Counterparty 6	961,615
Counterparty 7	934,628
Counterparty 8	926,223
Counterparty 9	849,497
Counterparty 10	837,534

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

Not applicable.

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

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

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

Non-Fatal Cases:	United States Life Tables Total Population 2007 – FL
	United States Life Tables Total Male or Total Female 2014 – MN
	United States Life Tables Total Male or Total Female 2017 – MA
	United States Life Tables Total Male or Total Female Population 1999 – MA(USL)
	United States Life Tables Total Male or Total Female 2007 – all other states

NOTES TO FINANCIAL STATEMENTS

Fatal Cases: New York Mandated Mortality & Remarriage Table – NY
United States Life Tables Total Female 2014 – MN **
United States Life Tables Total Female 2017 – MA **
United States Life Tables Total Female 1999 – MA(USL) *
United States Life Tables Total Female 2007 – all other states **

* and the 1980 Railroad Retirement Board Remarriage Table
** and the 1997 Railroad Retirement Board Remarriage Table

Other liability reserves related to annuity obligations from structured settlements are discounted using a discount rate of 5% and reflect the United States Life Tables Total Male or Total Female 2017.

The Company develops loss reserve estimates for workers' compensation tabular claims that are expectations of what the ultimate settlement costs for these claims will be upon final resolution in the future. These estimates are based on the Company's assessment of facts and circumstances currently known and, using Company experience, multiple actuarial estimation methods. This includes estimates of payment patterns reflecting actual mortality, morbidity and settlement history that relate both to claims currently identified as tabular as well as claims not yet identified as tabular ("IBNR" tabular).

The total reserves and the corresponding discount that the Company has established for these claims reflects these multiple estimation methods, payment patterns and a discount rate of 5% for accident years 2018 and prior and a 3.5% discount rate for 2019 and subsequent accident years. The liabilities and discount amounts shown below reflect estimates of the ultimate liability for tabular claims. Furthermore, the case vs. IBNR discount amounts shown below each reflects estimates of the ultimate resolution costs for these claims: case amounts for claims already identified as tabular; IBNR amounts for claims yet to be identified as tabular.

The December 31, 2022 liabilities of the Company included $117,468,717 and $6,625,036 of such discounted liabilities related to workers' compensation and other liability - occurrence reserves, respectively. The amount of discount for case and IBNR reserves at December 31, 2022 is as follows:

Tabular Discount

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1.	Workers' compensation	$ 11,895,933	$ 33,530,651
2.	Other liability - occurrence	417,261	6,102,307
3.	Total	$ 12,313,194	$ 39,632,958

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2022, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $2,209,028.

B. Non-tabular reserves have not been discounted.

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

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

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

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

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

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

The Company's quarterly asbestos reserve reviews include an analysis of exposure and claim payment patterns by policyholder, as well as recent settlements, policyholder bankruptcies, judicial rulings and legislative actions. The Company also analyzes developing payment patterns among policyholders and the assumed reinsurance component of reserves, as well as projected reinsurance billings and recoveries. In addition, the Company reviews its historical gross and net loss and expense paid experience, year-by-year, to assess any emerging trends, fluctuations, or characteristics suggested by the aggregate paid activity. Conventional actuarial methods are not utilized to establish asbestos reserves, and the Company's evaluations have not resulted in a reliable method to determine a meaningful average asbestos defense or indemnity payment.

1. Direct - Asbestos	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 65,431,460	$ 68,792,591	$ 68,613,737	$ 71,930,355	$ 73,018,842
b. Incurred losses and LAE:	15,536,400	12,245,200	16,649,600	13,406,800	12,680,800
c. Cal. year payments for losses and LAE:	12,175,269	12,424,054	13,332,982	12,318,313	12,024,187
d. Ending reserves:	$ 68,792,591	$ 68,613,737	$ 71,930,355	$ 73,018,842	$ 73,675,455

NOTES TO FINANCIAL STATEMENTS

2. Assumed Reinsurance - Asbestos

	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 8,464,275	$ 8,464,909	$ 7,486,840	$ 7,421,994	$ 7,346,928
b. Incurred losses and LAE:	987,360	—	871,200	508,200	1,210,000
c. Cal. year payments for losses and LAE:	986,726	978,069	936,046	583,266	2,371,400
d. Ending reserves:	$ 8,464,909	$ 7,486,840	$ 7,421,994	$ 7,346,928	$ 6,185,528

3. Net of Ceded Reinsurance - Asbestos

	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 61,458,516	$ 61,445,004	$ 60,531,399	$ 63,374,834	$ 63,599,202
b. Incurred losses and LAE:	10,812,560	9,922,000	14,278,000	10,890,000	10,260,800
c. Cal. year payments for losses and LAE:	10,826,072	10,835,605	11,434,565	10,665,632	11,838,686
d. Ending reserves:	$ 61,445,004	$ 60,531,399	$ 63,374,834	$ 63,599,202	$ 62,021,316

B. Bulk and IBNR loss and LAE reserves at December 31, 2022 included in Part A above:

1. Direct Basis	$ 52,193,528
2. Assumed Reinsurance Basis	$ 2,501,773
3. Net of Ceded Reinsurance Basis:	$ 42,032,259

C. Case, bulk and IBNR LAE reserves at December 31, 2022 included in Part A above:

1. Direct Basis	$ 39,514,653
2. Assumed Reinsurance Basis	$ 431,399
3. Net of Ceded Reinsurance Basis:	$ 32,512,116

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

Exposure for environmental losses arises from liability coverage written many years ago. The exposures include bodily injury and property damage losses.

In establishing environmental reserves, the Company evaluates the exposure presented by each policyholder and the anticipated cost of resolution, if any. These claims are mainly brought pursuant to various state or federal statutes that require a liable party to undertake or pay for environmental remediation. Liability under these statutes may be joint and several with other responsible parties. In the course of its analysis, the Company generally considers the probable liability, available coverage and relevant judicial interpretations. In addition, the Company considers the many variables presented, such as: the nature of the alleged activities of the policyholder at each site; the number of sites; the total number of potentially responsible parties at each site; the nature of the alleged environmental harm and the corresponding remedy at each site; the nature of government enforcement activities at each site; the ownership and general use of each site; the overall nature of the insurance relationship between the Company and the policyholder, including the role of any umbrella or excess insurance the Company has issued to the policyholder; the involvement of other insurers; the potential for other available coverage, including the number of years of coverage; the role, if any, of non-environmental claims or potential non-environmental claims in any resolution process; and the applicable law in each jurisdiction. The evaluation of the exposure presented by a policyholder can change as information concerning that policyholder and the many variables presented is developed. Conventional actuarial methods are not used to estimate these reserves.

1. Direct - Environmental

	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 15,619,578	$ 14,918,505	$ 14,721,343	$ 14,290,766	$ 15,204,168
b. Incurred losses and LAE:	3,216,029	3,995,813	3,028,348	4,334,811	6,253,131
c. Cal. year payments for losses and LAE:	3,917,102	4,192,975	3,458,925	3,421,409	3,518,823
d. Ending reserves:	$ 14,918,505	$ 14,721,343	$ 14,290,766	$ 15,204,168	$ 17,938,476

2. Assumed Reinsurance - Environmental

	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 2,008,061	$ 1,992,597	$ 1,828,711	$ 1,719,431	$ 1,397,258
b. Incurred losses and LAE:	220,220	48,400	49,042	67,383	290,549
c. Cal. year payments for losses and LAE:	235,684	212,286	158,322	389,556	658,607
d. Ending reserves:	$ 1,992,597	$ 1,828,711	$ 1,719,431	$ 1,397,258	$ 1,029,200

3. Net of Ceded Reinsurance - Environmental

	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 17,070,874	$ 15,860,883	$ 15,224,211	$ 14,747,466	$ 15,399,167
b. Incurred losses and LAE:	2,661,849	3,678,400	3,000,883	4,307,083	6,398,480
c. Cal. year payments for losses and LAE:	3,871,840	4,315,072	3,477,628	3,655,382	3,998,624
d. Ending reserves:	$ 15,860,883	$ 15,224,211	$ 14,747,466	$ 15,399,167	$ 17,799,023

E. Bulk and IBNR loss and LAE reserves at December 31, 2022 included in Part D above:

1. Direct Basis	$ 17,856,332
2. Assumed Reinsurance Basis	$ 351,215
3. Net of Ceded Reinsurance Basis:	$ 17,108,925

F. Case, bulk and IBNR LAE reserves at December 31, 2022 included in Part D above:

1. Direct Basis	$ 5,696,807
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 5,456,436

NOTES TO FINANCIAL STATEMENTS

G. As a result of the processes and procedures discussed above, management believes that the reserves carried for asbestos and environmental claims are appropriately established based upon known facts, current law and management's judgment. However, the uncertainties surrounding the final resolution of these claims continue, and it is difficult to determine the ultimate exposure for asbestos and environmental claims and related litigation. As a result, these reserves are subject to revision as new information becomes available and as claims develop. Changes in the legal, regulatory and legislative environment may impact the future resolution of asbestos and environmental claims and result in adverse loss reserve development. The emergence of a greater number of asbestos or environmental claims beyond that which is anticipated may result in adverse loss reserve development. Changes in applicable legislation and future court and regulatory decisions and interpretations, including the outcome of legal challenges to legislative and/or judicial reforms establishing medical criteria for the pursuit of asbestos claims, could affect the settlement of asbestos and environmental claims. It is also difficult to predict the ultimate outcome of complex coverage disputes until settlement negotiations near completion and significant legal questions are resolved or, failing settlement, until the dispute is adjudicated. This is particularly the case with policyholders in bankruptcy where negotiations often involve a large number of claimants and other parties and require court approval to be effective. As part of its continuing analysis of asbestos and environmental reserves, the Company continues to study the implications of these and other developments.

Because of the uncertainties set forth above, additional liabilities may arise for amounts in excess of the Company's current reserves. In addition, the Company's estimate of claims and claim adjustment expenses may change. These additional liabilities or increases in estimates, or a range of either, cannot now be reasonably estimated and could result in income statement charges that could be material to the Company's operating results in future periods.

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Attachment to the 2022 Annual Statement – Notes to Financial Statements, Note 9 – Part F:

Names of the companies included with TRV in the December 31, 2022, consolidated federal income tax return filing

The Travelers Companies, Inc. & Subsidiaries

Company Name	EIN	Company Name	EIN
American Equity Insurance Company	86-0703220	The Travelers Home and Marine Insurance Company	35-1838079
American Equity Specialty Insurance Company	86-0868106	The Travelers Indemnity Company	06-0566050
BMR Sports Properties, Inc.	52-1852190	The Travelers Indemnity Company of America	58-6020487
Camperdown Corporation	41-1762781	The Travelers Indemnity Company of Connecticut	06-0336212
Discover Property & Casualty Insurance Company	36-2999370	The Travelers Lloyds Insurance Company	76-0002592
English Turn Fidelity Realty, Inc.	52-1466734	TINDY Foreign, Inc.	20-4403403
English Turn Realty Management, Inc.	52-1715225	TPC Investments, Inc.	06-1534005
Farmington Casualty Company	06-1067463	TravCo Insurance Company	35-1838077
Fidelity and Guaranty Insurance Company	42-1091525	Travelers (Bermuda) Limited	98-0190863
Fidelity and Guaranty Insurance Underwriters, Inc.	52-0616768	Travelers Casualty and Surety Company	06-6033504
First Floridian Auto and Home Insurance Company	59-3372141	Travelers Casualty and Surety Company of America	06-0907370
Gulf Underwriters Insurance Company	56-1371361	Travelers Casualty Company of Connecticut	06-1286266
Laurel Village Fidelity Realty, Inc.	52-1551225	Travelers Casualty Insurance Company of America	06-0876835
Northbrook Holdings, Inc.	51-0375653	Travelers Commercial Casualty Company	95-3634110
Northfield Insurance Company	41-0983992	Travelers Commercial Insurance Company	06-1286268
Northland Casualty Company	94-6051964	Travelers Constitution State Insurance Company	41-1435766
Northland Insurance Company	41-6009967	Travelers Distribution Alliance, Inc.	62-1657094
Select Insurance Company	75-6013697	Travelers Excess and Surplus Lines Company	06-1203698
Simply Business Holdings, Inc.	37-1839380	Travelers Global, Inc.	47-2215437
Simply Business, Inc.	30-0956205	Travelers Insurance Group Holdings Inc.	06-1445591
SPC Insurance Agency, Inc.	41-1888760	Travelers Lloyds Management Company	20-4312440
St. Paul Fire and Marine Insurance Company	41-0406690	Travelers Lloyds of Texas Insurance Company	75-1732040
St. Paul Guardian Insurance Company	41-0963301	Travelers MGA, Inc.	75-2676034
St. Paul Mercury Insurance Company	41-0881659	Travelers Personal Insurance Company	36-3703200
St. Paul Protective Insurance Company	36-2542404	Travelers Personal Security Insurance Company	06-1286264
St. Paul Surplus Lines Insurance Company	41-1230819	Travelers Property Casualty Company of America	36-2719165
TCI Global Services, Inc.	52-1965525	Travelers Property Casualty Corp.	06-1008174
The Automobile Insurance Company of Hartford, Connecticut	06-0848755	Travelers Property Casualty Insurance Company	06-1286274
The Charter Oak Fire Insurance Company	06-0291290	Travelers Specialty Insurance Company	52-1925132
The Phoenix Insurance Company	06-0303275	Travelers Texas MGA, Inc.	27-4469564
The Standard Fire Insurance Company	06-6033509	United States Fidelity and Guaranty Company	52-0515280
The Travelers Casualty Company	41-1435765	USF&G Retail Associates GP, Inc.	52-1704255
		Yonkers Financing Corp.	20-3033027

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

1.3 State Regulating? ..... Connecticut

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

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

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

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

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [X] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, One Financial Plaza, 755 Main St., Hartford, CT 06103 .....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [X] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Julie M. Joyce, FCAS, MAAA (Senior Vice President and Chief Corporate Actuary), 385 Washington Street, St. Paul, MN 55102 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [X] No [ ]

12.11 Name of real estate holding company ... Standard Fire Properties, LLC

12.12 Number of parcels involved 2

12.13 Total book/adjusted carrying value ..... $ 2,881,693

12.2 If, yes provide explanation:

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

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

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

.....

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

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

.....

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

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

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	.....	.....	.....

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

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

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

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

INVESTMENT

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

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 18,549,638

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.	$ 18,549,638
25.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 18,549,638
25.093	Total payable for securities lending reported on the liability page.	$ 18,549,638

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

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

26.21	Subject to repurchase agreements	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 165,007,703
26.29	On deposit with other regulatory bodies	$ 6,892,048
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
		0
		0

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,130,122,518	2,871,790,849	(258,331,669)
31.2 Preferred stocks	0	0	0
31.3 Totals	3,130,122,518	2,871,790,849	(258,331,669)

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 [X] No [ ]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 2,541,593

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	 1,213,241
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 3,828,860

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? ..... $ 81,912

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only. ..... $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... $ 0

1.31 Reason for excluding

.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ..... $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. ..... $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... $ 0

1.62 Total incurred claims ..... $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned ..... $ 0

1.65 Total incurred claims ..... $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... $ 0

1.72 Total incurred claims ..... $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned ..... $ 0

1.75 Total incurred claims ..... $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	1,433,087,611	1,298,481,527
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	3,006,080,549	2,826,370,717
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 ..... $ 13,840,547

3.22 Non-participating policies ..... $ 1,486,571,949

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? ..... Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? ..... Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? ..... % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. ..... $ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? ..... Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange..... Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

.....

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? ..... Yes [ ] No [ ]

5.5 If yes, give full information

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company's risk management practices include active monitoring of insured employee local-based concentrations. Although the Company currently has no significant workers' compensation treaty reinsurance, the Company reviews available treaty reinsurance coverages periodically and makes purchase decisions as it deems appropriate. Facultative reinsurance purchases are also made as deemed appropriate. .....

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses various analyses and methods, including proprietary and third-party computer modeling processes, to make underwriting and reinsurance decisions designed to manage its exposure to catastrophic events. The Company's hurricane loss estimates for U.S. and Canadian exposures include property exposures, property residual market exposures and an adjustment for certain non-property exposures. The Company's loss estimates are based on the Company's catastrophe risk model estimates and include losses from the hurricane hazards of wind and storm surge. The Company's loss estimates for earthquakes reflect U.S. and Canadian property and U.S. workers' compensation exposures. Property exposures are analyzed to determine locations of concentration. Spanning the U.S. and Canada, this includes California, Florida, New Madrid, the Northeast, the Gulf States, the Mid-Atlantic States, and Western Canada. Moreover, the Company is exposed to the risk of material losses from other than property and workers' compensation coverages arising out of hurricanes and earthquakes, and it is exposed to catastrophe losses from perils other than hurricanes and earthquakes, such as tornadoes and other windstorms, hail, wildfires, severe winter weather, floods, tsunamis, volcanic eruptions and other naturally-occurring events, such as solar flares, as well as acts of terrorism and cyber events. The Company's loss estimates for terrorism reflect U.S. property and workers' compensation exposures. The Company also develops conventional attack loss estimates for combined property and workers' compensation exposures for comparison and adherence with aggregate enterprise guidelines. To best assess risk, the Company conducts site engineering analyses on buildings with large exposures. .....

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases both excess of loss and proportional reinsurance to protect itself from an excessive catastrophe loss. .....

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? ..... Yes [ ] No [X]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
The Company's all region aggregate catastrophe treaty does not contain a reinstatement provision but does allow for recoveries under multiple event loss scenarios. The Company's northeast region catastrophe treaty applies per occurrence and provides for one reinstatement. Additionally, the Company buys a property catastrophe cat bond for designated perils covering the northeast region. This bond applies per occurrence but does not have a reinstatement provision. The Company believes that its reinsurance programs along with the Company's surplus is adequate to cover its exposures in a catastrophic event. .....

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [X] No [ ]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 6

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [X] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? ..... Yes [ ] No [X]

8.2 If yes, give full information
.....

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. ..... Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. ..... Yes [ ] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? ..... Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:

(a) The entity does not utilize reinsurance; or, ... Yes [ ] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or ..... Yes [ ] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. ..... Yes [X] No [ ]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? ..... Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

.....

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

12.11 Unpaid losses ..... $ 2,867,510

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 506,031

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 ..... $ 2,161,850

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

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

12.41 From .... 0.0 %

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

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

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

12.61 Letters of credit ..... $ 249,643,585

12.62 Collateral and other funds..... $ 48,350,562

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

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

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

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

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

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

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

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

.....

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

15.2 If yes, give full information

.....

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

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

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

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? ..... Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance ..... $ 0

17.12 Unfunded portion of Interrogatory 17.11 ..... $ 0

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11.... $ 0

17.14 Case reserves portion of Interrogatory 17.11 ..... $ 0

17.15 Incurred but not reported portion of Interrogatory 17.11 ..... $ 0

17.16 Unearned premium portion of Interrogatory 17.11 ..... $ 0

17.17 Contingent commission portion of Interrogatory 17.11 ..... $ 0

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ..... $ 0

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date. ..... $ 0

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1 2022	2 2021	3 2020	4 2019	5 2018
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	2,873,928,964	2,467,978,680	2,264,529,507	2,272,597,834	2,216,044,897
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,703,865,667	1,469,716,910	1,283,094,906	1,240,817,507	1,195,328,771
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,436,115,129	1,245,472,003	839,287,869	758,013,481	739,717,441
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,247,003	2,820,048	2,682,175	2,889,384	2,877,025
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	5,501,726	4,915,120	4,173,232	2,777,491	2,249,548
6.	Total (Line 35)	6,022,658,490	5,190,902,762	4,393,767,688	4,277,095,696	4,156,217,682
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	661,515,646	607,998,018	582,131,597	598,544,673	576,548,533
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	281,528,713	253,291,131	233,922,701	228,634,106	216,767,892
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	548,795,012	474,455,836	432,008,586	395,291,198	366,122,659
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,071,398	2,729,582	2,615,863	2,856,672	2,869,192
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	5,501,726	4,915,120	4,173,232	2,777,491	2,249,548
12.	Total (Line 35)	1,500,412,496	1,343,389,686	1,254,851,978	1,228,104,139	1,164,557,825
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	18,436,533	38,490,358	48,405,079	26,125,574	14,658,065
14.	Net investment gain (loss) (Line 11)	148,828,952	168,350,633	133,414,712	121,075,044	171,180,777
15.	Total other income (Line 15)	192,871	32,547	576,344	2,314,635	1,378,760
16.	Dividends to policyholders (Line 17)	1,492,654	1,687,061	1,674,249	2,004,620	2,246,259
17.	Federal and foreign income taxes incurred (Line 19)	23,726,214	27,361,603	29,195,849	25,491,161	17,767,485
18.	Net income (Line 20)	142,239,488	177,824,874	151,526,038	122,019,473	167,203,858
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	4,655,512,905	4,516,773,925	4,250,851,752	4,007,757,646	3,935,183,141
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	90,914,884	81,122,334	79,629,390	72,473,279	67,524,719
	20.2 Deferred and not yet due (Line 15.2)	284,039,859	256,097,584	245,354,897	254,352,627	243,694,074
	20.3 Accrued retrospective premiums (Line 15.3)	2,966,114	2,893,984	3,364,025	3,975,986	4,033,628
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	3,318,092,208	3,131,924,120	2,940,048,942	2,795,352,226	2,713,698,163
22.	Losses (Page 3, Line 1)	1,827,793,077	1,739,316,530	1,658,583,146	1,565,160,540	1,518,937,876
23.	Loss adjustment expenses (Page 3, Line 3)	388,029,861	375,426,690	360,512,264	356,294,597	348,569,397
24.	Unearned premiums (Page 3, Line 9)	705,466,989	634,255,765	588,635,152	565,414,086	528,756,559
25.	Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26.	Surplus as regards policyholders (Page 3, Line 37)	1,337,420,696	1,384,849,805	1,310,802,811	1,212,405,420	1,221,484,978
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	252,431,975	312,562,196	307,972,780	215,208,138	250,021,174
	Risk-Based Capital Analysis					
28.	Total adjusted capital	1,337,420,696	1,384,849,805	1,310,802,811	1,212,405,420	1,221,484,978
29.	Authorized control level risk-based capital	310,766,241	299,070,358	284,092,079	271,150,188	252,287,746
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	80.5	79.3	73.4	74.6	73.3
31.	Stocks (Lines 2.1 & 2.2)	13.4	13.9	14.8	15.3	14.9
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)	1.7	1.2	6.5	4.0	4.0
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	3.9	5.1	5.0	5.4	6.6
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.5	0.6	0.4	0.7	1.2
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)	524,884,230	529,683,971	535,200,374	516,992,323	501,520,067
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	2,999,721	3,003,264	2,849,235	3,493,866	3,723,410
48.	Total of above Lines 42 to 47	527,883,951	532,687,235	538,049,609	520,486,189	505,243,477
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)	39.5	38.5	41.0	42.9	41.4

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2022	2 2021	3 2020	4 2019	5 2018
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	(29,302,069)	20,246,990	28,325,016	6,039,410	(23,529,739)
52.	Dividends to stockholders (Line 35)	(160,000,000)	(132,000,000)	(87,000,000)	(160,000,000)	(105,000,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	(47,429,109)	74,046,995	98,397,390	(9,079,558)	32,005,403
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	1,517,513,877	1,194,524,017	1,172,946,133	1,249,580,836	1,149,670,891
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,230,301,180	863,848,261	650,754,707	743,201,437	720,370,228
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	660,313,116	484,322,606	402,127,348	378,801,931	401,935,897
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,318,964	924,876	1,189,106	501,492	707,140
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,047,900	3,306,437	3,770,109	2,718,852	2,627,709
59.	Total (Line 35)	3,413,495,037	2,546,926,197	2,230,787,404	2,374,804,549	2,275,311,865
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	344,588,531	298,409,215	284,384,474	311,976,678	290,183,795
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	162,407,827	131,333,910	113,427,598	128,216,931	123,037,712
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	268,897,164	235,141,417	204,261,600	204,036,207	203,844,590
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,318,964	924,876	1,189,106	501,492	707,140
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,047,900	3,306,437	3,770,109	2,718,852	2,627,709
65.	Total (Line 35)	781,260,386	669,115,855	607,032,887	647,450,161	620,400,946
	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)	60.7	57.7	57.3	58.2	58.8
68.	Loss expenses incurred (Line 3)	9.6	10.3	9.6	10.5	10.6
69.	Other underwriting expenses incurred (Line 4)	28.4	29.0	29.2	29.2	29.4
70.	Net underwriting gain (loss) (Line 8)	1.3	3.0	4.0	2.2	1.3
	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)	27.1	28.0	28.4	28.1	28.6
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.3	68.0	66.9	68.7	69.4
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)	112.2	97.0	95.7	101.3	95.3
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(19,488)	(19,989)	(16,365)	3,686	(13,784)
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)	(1.4)	(1.5)	(1.3)	0.3	(1.2)
	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)	(36,017)	(21,804)	(28,735)	(20,109)	(39,340)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(2.7)	(1.8)	(2.4)	(1.7)	(3.3)

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

If no, please explain: .....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STANDARD FIRE INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2022 NAIC Company Code 19070

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire	32,102,405	27,357,279	0	17,708,049	10,877,145	5,464,122	3,720,911	845,365	811,540	454,990	3,049,819	775,270
2.1 Allied Lines	12,892,328	13,017,228	0	6,872,818	7,325,690	8,352,026	3,641,822	393,848	421,874	273,048	1,516,506	289,777
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	645,740	(3,745,358)	0	54,065	54,065	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	809,006,692	782,336,458	0	428,033,404	363,125,319	494,491,082	286,069,578	7,024,100	12,375,630	15,764,269	125,341,417	20,871,750
5.1 Commercial Multiple Peril (Non-Liability Portion)	21,612,651	14,301,405	0	11,619,871	7,868,821	10,282,694	2,828,880	150,005	321,814	203,113	3,691,987	641,707
5.2 Commercial Multiple Peril (Liability Portion)	8,155,377	5,421,499	0	4,191,127	817,201	3,255,852	4,400,089	561,777	(1,511,722)	3,878,225	1,354,058	220,784
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	46,389,454	44,573,894	0	22,914,500	19,228,241	18,485,442	13,197,020	1,107,626	1,359,804	1,959,130	9,902,342	717,161
9. Inland Marine	14,957,722	15,017,629	0	6,998,070	3,559,161	3,091,964	1,113,992	85,846	65,881	69,914	2,160,929	356,718
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	17,321,483	17,201,568	0	8,997,780	0	(2,916)	(1,831)	1,644	852	(1,014)	1,193,210	430,647
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	189,959,918	177,063,606	523,737	72,136,016	80,036,271	80,876,430	558,572,631	8,870,770	10,336,737	65,644,031	16,924,502	6,010,079
17.1 Other Liability - Occurrence	34,774,541	34,810,180	0	17,167,846	19,034,032	34,337,467	53,398,802	1,909,894	1,607,282	5,071,310	3,408,794	843,984
17.2 Other Liability - Claims-Made	18,310	13,832	0	10,152	0	3,672	4,435	0	1,724	1,994	3,284	2,632
17.3 Excess Workers' Compensation	0	0	0	0	0	(943)	3,522	0	4	358	0	0
18.1 Products Liability - Occurrence	87,820	66,176	0	35,597	564,459	(157,565)	2,593,340	796,833	983,256	2,479,223	13,584	2,653
18.2 Products Liability - Claims-Made	0	0	0	0	0	(422)	6,297	0	(671)	2,658	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	119,410,899	114,075,194	0	52,067,484	61,191,665	67,405,204	98,520,474	9,207,420	20,739,158	32,838,014	12,322,636	2,858,265
19.2 Other Private Passenger Auto Liability	1,504,040,411	1,408,331,530	0	682,801,516	796,606,937	1,007,978,636	1,136,885,385	36,092,346	56,196,833	114,549,215	184,973,749	36,205,613
19.3 Commercial Auto No-Fault (Personal Injury Protection)	3,920	738	0	3,182	0	282	282	0	14	564	564	336
19.4 Other Commercial Auto Liability	53,394	9,192	0	44,202	0	862	967	(76)	0	78	7,774	4,258
21.1 Private Passenger Auto Physical Damage	1,035,892,077	973,338,653	0	469,616,412	842,833,598	887,359,424	98,727,913	1,788,993	2,464,746	2,064,043	127,944,080	25,028,746
21.2 Commercial Auto Physical Damage	22,152	3,830	0	18,322	371	425	54	0	14	14	3,300	481
22. Aircraft (all perils)	0	0	0	0	0	11	187	0	0	111	0	0
23. Fidelity	13,631	10,934	0	8,238	0	965	1,464	0	22	36	2,030	1,670
24. Surety	161,974	109,862	0	96,113	0	4,867	17,814	0	265	1,444	32,686	4,664
26. Burglary and Theft	11,807	12,135	0	5,707	303	222	146	374	365	133	1,212	277
27. Boiler and Machinery	716	916	0	0	4,694	733	(3,962)	0	0	0	0	15
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)	3,846,889,682	3,627,073,738	523,737	1,801,346,407	2,213,719,650	2,617,485,179	2,263,700,212	68,890,831	106,229,485	245,254,351	493,848,463	95,267,487
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 25,198,296

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	1,500,411	84,791	836,908	921,698	9,126	377,921	705,467	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,500,411	84,791	836,908	921,698	9,126	377,921	705,467	0	0	0	0
Affiliates - U.S. Non-Pool - Other														
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT	1	0	0	0	0	0	0	0	0	0	0
0399999. Affiliates - U.S. Non-Pool - Other				1	0	0	0	0	0	0	0	0	0	0
0499999. Total - U.S. Non-Pool				1	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				1,500,412	84,791	836,908	921,698	9,126	377,921	705,467	0	0	0	0
Other U.S. Unaffiliated Insurers														
75-0773333	29246	CONSUMERS COUNTY MUTUAL INSURANCE CO	TX	656,570	0	115,926	115,926	0	205,573	312,405	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				656,570	0	115,926	115,926	0	205,573	312,405	0	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9991300	00000	ALABAMA INS UNDERWRITING ASSOC (AIUA)	AL	461	0	117	117	0	0	484	0	0	0	0
AA-9991202	00000	CONNECTICUT FAIR PLAN	CT	88	0	22	22	0	0	44	0	0	0	0
AA-9991203	00000	DELAWARE FAIR PLAN	DE	16	0	1	1	0	0	9	0	0	0	0
AA-9991204	00000	DISTRICT OF COLUMBIA FAIR PLAN	DC	16	0	0	0	0	0	9	0	0	0	0
42-0941910	15775	IOWA FAIR PLAN	IA	15	0	1	1	0	0	8	0	0	0	0
AA-9991209	00000	KANSAS FAIR PLAN	KS	375	0	41	41	0	0	192	0	0	0	0
AA-9992055	00000	MS RESIDENTIAL PROPERTY INS UND ASSOC	MS	0	0	10	10	0	0	34	0	0	0	0
AA-9991212	00000	MARYLAND FAIR PLAN	MD	47	0	18	18	0	0	25	0	0	0	0
AA-9991217	00000	MISSOURI FAIR PLAN	MO	44	0	3	3	0	0	23	0	0	0	0
AA-9991218	00000	NEW JERSEY FAIR PLAN	NJ	237	0	22	22	0	0	123	0	0	0	0
AA-9991304	00000	NORTH CAROLINA BEACH PLAN	NC	4,167	0	496	496	0	0	2,559	0	0	0	0
AA-9991304	00000	NORTH CAROLINA COASTAL PLAN	NC	7,344	0	815	815	0	0	4,308	0	0	0	0
AA-9991221	00000	NORTH CAROLINA FAIR PLAN	NC	4,454	0	444	444	0	0	2,560	0	0	0	0
AA-9991222	00000	OHIO FAIR PLAN	OH	264	0	49	49	0	0	138	0	0	0	0
AA-9991223	00000	OREGON FAIR PLAN	OR	0	0	5	5	0	0	13	0	0	0	0
AA-9991224	00000	PENNSYLVANIA FAIR PLAN	PA	193	0	20	20	0	0	105	0	0	0	0
AA-9991225	00000	RHODE ISLAND FAIR PLAN	RI	449	0	261	261	0	0	278	0	0	0	0
57-0629683	34134	SOUTH CAROLINA WIND & HAIL UNDERWR ASSOC	SC	603	0	1	1	0	0	1,068	0	0	0	0
AA-9991227	00000	WASHINGTON FAIR PLAN	WA	9	0	0	0	0	0	5	0	0	0	0
AA-9991228	00000	WEST VIRGINIA FAIR PLAN	WV	5	0	0	0	0	0	2	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				18,787	0	2,326	2,326	0	0	11,988	0	0	0	0
1299999. Total - Pools and Associations				18,787	0	2,326	2,326	0	0	11,988	0	0	0	0
9999999 Totals				2,175,769	84,791	955,159	1,039,950	9,126	583,494	1,029,861	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		4,522,084	273,380	0	1,094,484	86,316	1,281,576	291,173	2,127,323	30,260	5,184,512	0	198,127	0	4,986,384	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					4,522,084	273,380	0	1,094,484	86,316	1,281,576	291,173	2,127,323	30,260	5,184,512	0	198,127	0	4,986,384	0
Authorized - Affiliates - U.S. Non-Pool - Other																			
06-0907370	31194	TRAVELERS CASUALTY AND SURETY OF AMERICA	CT		162	0	0	0	0	18	2	96	2	118	0	18	0	101	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					162	0	0	0	0	18	2	96	2	118	0	18	0	101	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					162	0	0	0	0	18	2	96	2	118	0	18	0	101	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					4,522,246	273,380	0	1,094,484	86,316	1,281,594	291,175	2,127,419	30,261	5,184,630	0	198,145	0	4,986,485	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					4,522,246	273,380	0	1,094,484	86,316	1,281,594	291,175	2,127,419	30,261	5,184,630	0	198,145	0	4,986,485	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					4,522,246	273,380	0	1,094,484	86,316	1,281,594	291,175	2,127,419	30,261	5,184,630	0	198,145	0	4,986,485	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					4,522,246	273,380	0	1,094,484	86,316	1,281,594	291,175	2,127,419	30,261	5,184,630	0	198,145	0	4,986,485	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	198,127	4,986,384	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	198,127	4,986,384	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0		0	18	101	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	XXX	0	18	101	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	18	101	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	198,145	4,986,485	0	0	0	0	0	0	0	XXX	0	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	198,145	4,986,485	0	0	0	0	0	0	0	XXX	0	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	198,145	4,986,485	0	0	0	0	0	0	0	XXX	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	0	198,145	4,986,485	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	273,380	0	0	0	0	0	273,380	0	0	273,380	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		273,380	0	0	0	0	0	273,380	0	0	273,380	0	0	0.0	0.0	0.0	XXX	0
Authorized - Affiliates - U.S. Non-Pool - Other																		
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		273,380	0	0	0	0	0	273,380	0	0	273,380	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		273,380	0	0	0	0	0	273,380	0	0	273,380	0	0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		273,380	0	0	0	0	0	273,380	0	0	273,380	0	0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		273,380	0	0	0	0	0	273,380	0	0	273,380	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Affiliates - U.S. Non-Pool - Other																	
06-0907370 ..	TRAVELERS CASUALTY AND SURETY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE F - PART 3 (Continued)

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

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

SCHEDULE F - PART 4

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

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	TRAVELERS INDEMNITY COMPANY	5,184,512	4,522,084	Yes [X] No [ ]
7.	TRAVELERS CASUALTY AND SURETY OF AMERICA	118	162	Yes [X] No [ ]
8.		0	0	Yes [ ] No [ ]
9.		0	0	Yes [ ] No [ ]
10.		0	0	Yes [ ] No [ ]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,887,142,716	0	3,887,142,716
2.	Premiums and considerations (Line 15)	377,920,857	0	377,920,857
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	273,379,914	(273,379,914)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5.	Other assets	117,069,417	0	117,069,417
6.	Net amount recoverable from reinsurers	0	4,986,485,163	4,986,485,163
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	4,655,512,905	4,713,105,249	9,368,618,154
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,300,613,561	2,753,570,012	5,054,183,573
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	85,246,229	30,261,114	115,507,343
11.	Unearned premiums (Line 9)	705,466,989	2,127,419,019	2,832,886,007
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,459,176	0	2,459,176
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	198,144,896	(198,144,896)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	1,447,064	0	1,447,064
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	24,714,294	0	24,714,294
19.	Total liabilities excluding protected cell business (Line 26)	3,318,092,208	4,713,105,249	8,031,197,458
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	1,337,420,696	XXX	1,337,420,696
22.	Totals (Line 38)	4,655,512,905	4,713,105,249	9,368,618,154

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

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

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	37,523	7,623	11,453	1,604	3,307	24	143	43,033	XXX
2. 2013	1,051,877	82,515	969,362	486,150	31,413	46,087	1,957	51,565	1,284	25,141	549,148	XXX
3. 2014	1,050,538	77,641	972,897	480,996	32,376	48,201	2,821	49,649	1,220	24,941	542,428	XXX
4. 2015	1,065,503	70,621	994,882	484,988	28,535	43,191	1,959	50,446	987	25,221	547,143	XXX
5. 2016	1,101,390	67,161	1,034,229	522,737	28,615	39,465	1,676	53,719	211	28,819	585,420	XXX
6. 2017	1,143,789	60,722	1,083,067	610,183	37,257	39,623	1,491	56,879	116	50,376	667,822	XXX
7. 2018	1,199,380	59,909	1,139,472	613,454	29,343	39,014	1,244	59,188	86	52,196	680,983	XXX
8. 2019	1,265,007	72,768	1,192,239	595,405	23,230	34,304	993	61,216	56	34,591	666,646	XXX
9. 2020	1,302,379	78,981	1,223,398	516,373	35,497	22,075	829	54,308	51	27,055	556,380	XXX
10. 2021	1,385,297	86,816	1,298,482	526,255	21,389	16,548	626	56,992	49	34,339	577,729	XXX
11. 2022	1,528,219	95,132	1,433,088	394,943	22,725	7,212	332	48,274	39	19,533	427,333	XXX
12. Totals	XXX	XXX	XXX	5,269,008	298,003	347,172	15,531	545,543	4,123	322,355	5,844,066	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	265,989	74,392	234,623	27,029	30,207	3,079	63,068	7,358	33,497	(34)	648	515,560	XXX
2. 2013	14,981	2,575	16,888	1,276	1,216	52	2,515	58	917	(2)	212	32,559	XXX
3. 2014	15,046	1,852	20,102	941	1,640	144	2,777	75	1,072	(2)	272	37,626	XXX
4. 2015	18,984	3,567	22,499	1,179	1,869	97	3,408	50	1,459	(3)	320	43,328	XXX
5. 2016	30,162	3,556	25,404	1,845	3,085	88	4,010	102	2,100	(4)	514	59,173	XXX
6. 2017	41,427	6,221	35,646	1,528	4,218	240	5,684	38	3,967	(4)	1,806	82,918	XXX
7. 2018	56,235	5,767	50,010	1,742	6,091	113	8,410	164	6,021	(4)	2,753	118,985	XXX
8. 2019	76,713	5,737	70,878	4,432	9,179	158	15,816	150	8,386	(6)	3,697	170,501	XXX
9. 2020	87,612	5,932	125,043	6,796	9,862	194	21,282	479	10,161	(7)	5,586	240,565	XXX
10. 2021	121,954	23,257	175,927	12,646	11,454	385	32,058	512	12,939	(7)	9,325	317,538	XXX
11. 2022	169,952	14,563	379,362	20,808	11,440	436	46,268	892	26,805	56	28,152	597,071	XXX
12. Totals	899,055	147,421	1,156,381	80,222	90,261	4,987	205,294	9,879	107,324	(17)	53,285	2,215,823	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	399,191	116,370
2. 2013	620,320	38,613	581,707	59.0	46.8	60.0	0	0	4.8	28,019	4,541
3. 2014	619,482	39,427	580,054	59.0	50.8	59.6	0	0	4.8	32,355	5,271
4. 2015	626,843	36,372	590,471	58.8	51.5	59.4	0	0	4.8	36,736	6,591
5. 2016	680,683	36,090	644,593	61.8	53.7	62.3	0	0	4.8	50,165	9,009
6. 2017	797,626	46,886	750,740	69.7	77.2	69.3	0	0	4.8	69,324	13,595
7. 2018	838,423	38,455	799,968	69.9	64.2	70.2	0	0	4.8	98,736	20,249
8. 2019	871,897	34,750	837,147	68.9	47.8	70.2	0	0	4.8	137,422	33,079
9. 2020	846,716	49,771	796,944	65.0	63.0	65.1	0	0	4.8	199,927	40,638
10. 2021	954,126	58,859	895,267	68.9	67.8	68.9	0	0	4.8	261,977	55,561
11. 2022	1,084,256	59,852	1,024,404	70.9	62.9	71.5	0	0	4.8	513,943	83,128
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,827,793	388,030

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	1,378,019	1,327,715	1,310,823	1,293,747	1,289,344	1,287,240	1,288,167	1,300,220	1,315,417	1,325,107	9,690	24,886
2. 2013	559,353	555,983	549,441	547,022	545,252	542,173	539,650	536,918	534,391	532,447	(1,944)	(4,470)
3. 2014	XXX	562,539	553,623	551,260	545,327	543,084	542,161	538,739	536,283	532,665	(3,618)	(6,074)
4. 2015	XXX	XXX	561,071	561,509	554,805	553,514	552,507	549,257	545,097	541,678	(3,419)	(7,578)
5. 2016	XXX	XXX	XXX	617,306	612,062	605,495	604,902	601,044	594,776	591,584	(3,193)	(9,460)
6. 2017	XXX	XXX	XXX	XXX	713,902	715,404	713,194	695,807	694,145	692,455	(1,690)	(3,352)
7. 2018	XXX	XXX	XXX	XXX	XXX	744,611	754,622	740,801	736,721	737,636	916	(3,165)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	751,007	767,061	767,578	769,882	2,304	2,821
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	764,401	749,851	734,776	(15,075)	(29,625)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830,851	827,390	(3,460)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	951,514	XXX	XXX
12. Totals											(19,488)	(36,017)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	210,008	367,244	496,068	578,546	642,103	699,970	737,741	774,061	813,811	XXX	XXX
2. 2013	212,315	321,661	382,594	425,126	454,542	472,463	483,743	488,747	492,789	498,867	XXX	XXX
3. 2014	XXX	213,050	320,119	381,645	428,429	458,204	476,581	484,796	490,088	493,999	XXX	XXX
4. 2015	XXX	XXX	210,158	324,732	389,362	436,522	467,265	481,266	491,290	497,684	XXX	XXX
5. 2016	XXX	XXX	XXX	228,566	353,943	420,128	470,374	498,183	518,078	531,911	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	282,122	435,037	509,985	550,018	584,799	611,059	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	295,167	457,961	526,313	579,484	621,882	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	295,457	459,801	540,109	605,487	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	292,036	433,218	502,122	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336,049	520,787	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	379,098	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	754,103	583,917	489,654	402,493	356,511	326,618	300,912	293,033	290,942	281,997
2. 2013	221,032	136,962	90,433	66,087	51,899	38,409	31,134	25,538	22,471	19,662
3. 2014	XXX	233,794	137,817	94,356	62,543	46,653	37,483	32,150	27,386	23,814
4. 2015	XXX	XXX	229,830	140,031	92,336	64,709	48,969	38,776	32,241	26,558
5. 2016	XXX	XXX	XXX	253,793	151,007	100,260	70,571	53,571	38,747	29,691
6. 2017	XXX	XXX	XXX	XXX	281,769	165,557	113,106	75,894	57,343	41,849
7. 2018	XXX	XXX	XXX	XXX	XXX	293,896	176,529	115,826	80,282	59,216
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	302,313	180,064	122,598	84,296
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	344,232	213,454	141,265
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342,749	196,836
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,023

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	91	0	23	0	5	0	4	119	XXX
2. 2013	171,765	4,575	167,190	67,199	33	2,389	1	12,314	0	1,521	81,869	7,444
3. 2014	168,793	4,421	164,372	71,119	29	2,335	0	12,510	0	1,447	85,935	7,541
4. 2015	166,877	4,045	162,832	70,291	103	2,637	1	11,908	0	1,579	84,731	7,204
5. 2016	169,300	3,384	165,916	73,979	65	2,396	0	11,383	0	1,856	87,692	7,200
6. 2017	175,766	3,068	172,697	106,169	316	2,454	2	11,983	0	12,780	120,287	8,458
7. 2018	185,159	2,932	182,227	112,156	179	2,911	3	12,530	0	13,898	127,415	9,310
8. 2019	201,330	6,619	194,711	114,347	139	2,306	3	13,007	0	2,501	129,518	8,988
9. 2020	228,767	5,478	223,289	143,295	7,441	2,237	2	13,098	0	1,718	151,188	10,849
10. 2021	260,244	7,065	253,179	159,649	1,347	2,244	0	14,398	0	1,419	174,944	11,421
11. 2022	301,013	7,755	293,258	124,766	24	1,567	0	13,136	0	523	139,445	9,455
12. Totals	XXX	XXX	XXX	1,043,062	9,676	23,499	13	126,271	0	39,247	1,183,143	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	88	0	58	0	57	0	228	0	93	0	4	524	6
2. 2013	36	0	10	0	3	0	2	0	12	0	2	62	1
3. 2014	87	0	20	0	11	0	3	0	20	0	3	141	1
4. 2015	88	0	34	0	13	0	11	0	30	0	3	176	2
5. 2016	158	0	66	0	27	0	0	0	44	0	6	295	2
6. 2017	1,752	13	1,079	32	174	0	22	0	574	0	547	3,554	58
7. 2018	2,144	28	1,059	4	244	1	78	0	492	0	783	3,985	39
8. 2019	1,877	275	242	50	253	1	100	(6)	505	0	432	2,656	44
9. 2020	4,460	249	2,999	(45)	360	4	642	0	820	0	983	9,073	67
10. 2021	7,979	3,286	8,500	1,707	579	0	1,112	0	1,158	0	1,811	14,333	185
11. 2022	19,464	7	63,775	66	878	0	2,481	4	3,744	0	3,554	90,265	768
12. Totals	38,133	3,858	77,841	1,814	2,598	7	4,678	(2)	7,491	0	8,129	125,064	1,173

	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	147	377
2. 2013	81,965	34	81,931	47.7	0.7	49.0	0	0	4.8	46	16
3. 2014	86,105	29	86,076	51.0	0.7	52.4	0	0	4.8	107	34
4. 2015	85,011	104	84,907	50.9	2.6	52.1	0	0	4.8	122	54
5. 2016	88,053	65	87,987	52.0	1.9	53.0	0	0	4.8	225	71
6. 2017	124,205	364	123,841	70.7	11.9	71.7	0	0	4.8	2,785	769
7. 2018	131,614	214	131,400	71.1	7.3	72.1	0	0	4.8	3,172	813
8. 2019	132,636	463	132,174	65.9	7.0	67.9	0	0	4.8	1,793	863
9. 2020	167,911	7,650	160,260	73.4	139.7	71.8	0	0	4.8	7,255	1,817
10. 2021	195,618	6,341	189,277	75.2	89.7	74.8	0	0	4.8	11,484	2,848
11. 2022	229,812	101	229,711	76.3	1.3	78.3	0	0	4.8	83,166	7,099
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	110,303	14,761

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	747	553	34	0	15	0	4	243	XXX
2. 2013	103,584	876	102,707	59,740	426	3,938	5	10,132	28	1,458	73,350	10,377
3. 2014	98,799	887	97,912	56,289	411	3,651	6	9,011	25	1,223	68,509	9,331
4. 2015	103,896	814	103,082	64,468	421	4,029	13	9,355	26	1,228	77,392	9,776
5. 2016	118,319	910	117,409	78,704	462	4,780	4	10,780	41	1,493	93,757	11,569
6. 2017	137,047	1,103	135,943	88,982	683	5,199	6	11,935	58	1,773	105,367	12,855
7. 2018	151,159	1,299	149,860	89,809	656	5,063	3	12,671	65	2,014	106,820	12,494
8. 2019	157,344	1,087	156,258	88,553	468	4,486	8	13,875	38	1,911	106,401	12,091
9. 2020	155,198	1,000	154,198	64,014	303	2,734	4	10,502	31	1,523	76,912	8,471
10. 2021	165,206	946	164,260	69,639	363	2,042	2	12,372	32	1,873	83,657	10,691
11. 2022	178,175	971	177,205	41,181	215	682	0	9,676	23	1,025	51,301	10,474
12. Totals	XXX	XXX	XXX	702,125	4,961	36,638	51	110,325	367	15,524	843,710	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	19,950	14,287	5,170	3,139	195	1	29	0	270	0	15	8,189	56
2. 2013	33	0	1	0	11	0	1	0	34	0	6	82	7
3. 2014	67	0	(4)	1	14	0	3	0	41	0	6	119	12
4. 2015	198	7	30	6	44	0	11	0	72	0	10	340	20
5. 2016	339	0	121	13	113	0	37	0	166	0	15	764	48
6. 2017	1,105	227	322	23	227	0	115	1	318	0	23	1,837	93
7. 2018	2,218	1	867	18	452	0	223	1	531	(1)	48	4,272	154
8. 2019	4,740	19	2,652	22	869	1	473	1	1,028	(1)	108	9,722	302
9. 2020	6,977	9	5,851	89	1,090	1	1,470	2	1,505	(2)	196	16,793	446
10. 2021	16,174	19	17,439	133	1,435	1	3,719	22	2,304	(4)	538	40,899	1,272
11. 2022	28,843	34	54,042	270	884	1	6,650	25	3,723	9	1,546	93,802	4,332
12. Totals	80,646	14,604	86,490	3,714	5,334	5	12,731	53	9,994	0	2,512	176,819	6,742

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,695	494
2. 2013	73,892	460	73,432	71.3	52.5	71.5	0	0	4.8	35	47
3. 2014	69,071	443	68,628	69.9	49.9	70.1	0	0	4.8	62	57
4. 2015	78,207	474	77,732	75.3	58.3	75.4	0	0	4.8	214	126
5. 2016	95,041	520	94,521	80.3	57.1	80.5	0	0	4.8	447	316
6. 2017	108,203	999	107,205	79.0	90.5	78.9	0	0	4.8	1,176	661
7. 2018	111,834	742	111,092	74.0	57.1	74.1	0	0	4.8	3,067	1,205
8. 2019	116,678	555	116,123	74.2	51.0	74.3	0	0	4.8	7,352	2,370
9. 2020	94,143	437	93,706	60.7	43.7	60.8	0	0	4.8	12,729	4,064
10. 2021	125,124	568	124,556	75.7	60.1	75.8	0	0	4.8	33,461	7,438
11. 2022	145,680	577	145,103	81.8	59.5	81.9	0	0	4.8	82,580	11,222
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	148,818	28,001

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	531	102	49	(5)	95	0	0	577	XXX
2. 2013	74,692	3,224	71,468	45,973	1,910	4,930	394	3,735	92	444	52,241	4,663
3. 2014	74,752	3,509	71,243	44,627	2,972	4,715	612	3,494	88	320	49,164	4,386
4. 2015	76,335	3,926	72,409	48,712	2,394	5,238	675	4,634	102	293	55,413	4,456
5. 2016	80,481	4,578	75,904	53,190	3,595	5,883	640	5,294	88	362	60,043	4,787
6. 2017	84,563	3,753	80,810	54,243	2,224	5,832	566	5,213	20	415	62,479	4,766
7. 2018	93,589	3,030	90,559	58,815	1,670	5,892	481	5,379	1	424	67,934	5,012
8. 2019	102,740	3,504	99,236	57,472	1,449	4,867	290	5,350	3	470	65,947	4,945
9. 2020	107,937	4,170	103,767	31,739	984	2,448	169	3,801	3	431	36,833	3,230
10. 2021	112,442	4,333	108,109	22,828	713	1,256	129	4,643	3	392	27,881	3,415
11. 2022	117,640	4,616	113,025	9,668	225	331	42	3,229	2	233	12,959	3,313
12. Totals	XXX	XXX	XXX	427,799	18,239	41,441	3,993	44,867	403	3,783	491,472	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 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	5,513	4,279	1,184	109	89	3	120	26	176	1	2	2,665	23
2. 2013	139	17	311	30	21	7	40	3	8	0	1	461	0
3. 2014	549	248	308	57	56	17	42	10	7	0	1	629	0
4. 2015	749	53	349	75	112	25	19	(9)	20	0	2	1,105	2
5. 2016	1,504	28	667	160	204	24	71	26	(15)	(1)	2	2,194	12
6. 2017	4,012	812	1,064	71	475	101	58	(42)	33	(1)	7	4,702	28
7. 2018	5,685	96	2,957	172	677	40	259	23	211	0	12	9,456	68
8. 2019	12,788	647	6,538	135	1,181	57	904	33	357	1	23	20,894	135
9. 2020	14,134	278	17,823	1,010	1,211	35	1,009	190	430	1	35	33,092	165
10. 2021	19,038	542	25,929	1,334	1,380	29	2,652	231	928	1	75	47,789	378
11. 2022	17,554	245	45,000	2,568	1,023	45	4,721	377	3,198	(2)	249	68,262	1,080
12. Totals	81,664	7,246	102,130	5,719	6,427	384	9,895	871	5,353	0	408	191,249	1,891

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,309	355
2. 2013	55,156	2,454	52,702	73.8	76.1	73.7	0	0	4.8	403	58
3. 2014	53,798	4,005	49,793	72.0	114.1	69.9	0	0	4.8	551	78
4. 2015	59,833	3,315	56,518	78.4	84.4	78.1	0	0	4.8	971	134
5. 2016	66,798	4,561	62,236	83.0	99.6	82.0	0	0	4.8	1,983	210
6. 2017	70,932	3,751	67,180	83.9	99.9	83.1	0	0	4.8	4,194	508
7. 2018	79,874	2,483	77,390	85.3	82.0	85.5	0	0	4.8	8,373	1,084
8. 2019	89,456	2,615	86,841	87.1	74.6	87.5	0	0	4.8	18,544	2,350
9. 2020	72,594	2,669	69,925	67.3	64.0	67.4	0	0	4.8	30,668	2,423
10. 2021	78,653	2,983	75,670	69.9	68.8	70.0	0	0	4.8	43,090	4,698
11. 2022	84,724	3,502	81,222	72.0	75.9	71.9	0	0	4.8	59,741	8,522
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	170,829	20,420

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						10	11	12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	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	14,495	3,102	1,727	209	(355)	21	58	12,535	XXX
2. 2013	197,903	23,666	174,237	88,862	12,600	14,984	801	(3,549)	1,138	1,800	85,758	7,144
3. 2014	209,826	27,867	181,959	87,924	14,244	15,192	976	(2,748)	1,082	1,702	84,066	7,039
4. 2015	219,351	30,175	189,176	82,702	14,572	12,399	766	(1,686)	822	1,921	77,255	7,041
5. 2016	223,064	28,929	194,135	80,948	13,536	9,875	707	(605)	43	2,009	75,931	7,011
6. 2017	217,678	23,700	193,979	77,360	10,100	9,188	469	971	32	1,658	76,919	6,584
7. 2018	214,245	23,259	190,985	75,810	10,767	8,984	452	1,726	20	1,298	75,281	6,445
8. 2019	209,687	22,107	187,580	72,359	9,660	8,703	443	2,413	14	1,131	73,359	6,277
9. 2020	187,075	21,449	165,626	53,414	7,911	6,374	359	2,436	16	353	53,938	4,980
10. 2021	177,909	19,332	158,577	43,682	5,922	5,198	257	2,644	13	165	45,332	4,908
11. 2022	189,217	21,214	168,004	19,929	2,605	2,299	91	2,092	13	25	21,609	4,843
12. Totals	XXX	XXX	XXX	697,483	105,018	94,922	5,529	3,340	3,214	12,120	681,983	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	198,391	46,406	126,919	12,777	14,195	1,155	15,920	548	7,933	(45)	199	302,516	510
2. 2013	11,160	1,734	12,505	546	870	18	1,681	18	484	(2)	82	24,386	32
3. 2014	11,434	1,313	14,166	495	1,029	42	1,782	28	527	(2)	110	27,062	40
4. 2015	12,316	2,782	16,357	786	958	14	2,166	36	639	(2)	129	28,820	52
5. 2016	20,307	3,092	15,714	1,143	1,501	38	2,051	43	807	(3)	217	36,067	73
6. 2017	19,866	3,901	20,661	978	1,459	30	2,925	42	1,000	(3)	373	40,962	92
7. 2018	19,300	3,105	25,701	1,225	1,788	56	3,812	93	1,314	(4)	654	47,441	122
8. 2019	25,864	2,799	28,960	1,101	2,144	47	5,634	36	2,035	(5)	1,101	60,660	191
9. 2020	26,048	2,952	38,746	1,701	2,590	80	5,685	67	2,594	(6)	1,425	70,869	260
10. 2021	26,744	4,820	42,452	1,849	3,428	137	7,131	101	2,306	(4)	1,713	75,159	462
11. 2022	23,623	3,223	68,449	7,025	4,715	186	7,738	269	3,787	66	1,885	97,542	1,476
12. Totals	395,054	76,127	410,630	29,625	34,677	1,805	56,526	1,281	23,423	(12)	7,887	811,484	3,310

	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	266,126	36,390
2. 2013	126,996	16,853	110,144	64.2	71.2	63.2	0	0	4.8	21,385	3,000
3. 2014	129,305	18,178	111,127	61.6	65.2	61.1	0	0	4.8	23,792	3,269
4. 2015	125,850	19,775	106,075	57.4	65.5	56.1	0	0	4.8	25,105	3,715
5. 2016	130,598	18,600	111,998	58.5	64.3	57.7	0	0	4.8	31,786	4,281
6. 2017	133,430	15,549	117,881	61.3	65.6	60.8	0	0	4.8	35,648	5,315
7. 2018	138,435	15,713	122,722	64.6	67.6	64.3	0	0	4.8	40,672	6,769
8. 2019	148,112	14,093	134,019	70.6	63.8	71.4	0	0	4.8	50,925	9,735
9. 2020	137,888	13,081	124,807	73.7	61.0	75.4	0	0	4.8	60,141	10,728
10. 2021	133,585	13,094	120,491	75.1	67.7	76.0	0	0	4.8	62,527	12,632
11. 2022	132,631	13,479	119,152	70.1	63.5	70.9	0	0	4.8	81,824	15,719
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	699,932	111,552

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	942	34	966	16	605	0	32	2,463	XXX
2. 2013	154,808	10,503	144,305	68,293	5,218	9,995	138	5,892	0	2,439	78,824	3,697
3. 2014	153,746	10,372	143,374	66,303	3,384	11,452	613	6,095	0	2,619	79,853	3,464
4. 2015	156,031	9,750	146,281	66,489	4,460	8,861	113	5,692	0	2,378	76,468	3,210
5. 2016	156,308	9,415	146,893	63,025	2,613	7,727	50	5,521	0	1,946	73,608	3,030
6. 2017	157,761	9,225	148,536	74,786	3,349	8,320	95	5,434	0	5,354	85,095	3,125
7. 2018	164,234	9,530	154,705	80,629	5,269	7,933	71	5,945	0	3,842	89,167	3,360
8. 2019	173,597	13,188	160,408	69,568	2,345	6,748	44	5,094	0	2,110	79,021	2,958
9. 2020	179,242	14,249	164,993	64,730	6,769	3,930	91	5,819	0	1,511	67,619	3,102
10. 2021	186,839	16,316	170,523	57,196	4,320	2,770	61	5,004	0	1,303	60,588	2,453
11. 2022	209,503	17,831	191,672	38,925	3,430	1,036	98	3,508	0	357	39,940	1,875
12. Totals	XXX	XXX	XXX	650,884	41,192	69,737	1,393	54,610	1	23,891	732,645	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	1,440	7	6,210	108	1,902	31	4,588	53	2,481	0	57	16,422	2,403
2. 2013	633	14	628	14	154	1	312	2	95	0	25	1,791	7
3. 2014	687	0	798	1	253	7	313	0	70	0	28	2,113	4
4. 2015	1,192	132	1,089	18	254	2	463	1	209	0	31	3,054	23
5. 2016	2,473	0	1,406	24	473	0	600	2	377	0	71	5,302	29
6. 2017	4,039	20	2,655	43	714	4	1,140	1	399	0	220	8,879	43
7. 2018	8,161	50	3,622	95	1,320	6	1,755	4	1,614	0	377	16,318	354
8. 2019	11,920	158	5,571	341	2,106	7	3,865	4	1,340	0	854	24,291	133
9. 2020	14,114	625	14,258	(79)	2,171	14	5,886	3	1,373	0	1,262	37,240	144
10. 2021	18,498	2,334	16,907	719	1,764	24	8,485	(3)	1,463	0	2,014	44,043	206
11. 2022	34,146	4,539	39,260	1,264	1,507	67	11,528	8	4,452	0	3,272	85,015	371
12. Totals	97,302	7,880	92,404	2,547	12,619	164	38,936	75	13,874	0	8,211	244,468	3,717

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,534	8,888
2. 2013	86,002	5,387	80,615	55.6	51.3	55.9	0	0	4.8	1,233	558
3. 2014	85,972	4,006	81,966	55.9	38.6	57.2	0	0	4.8	1,483	630
4. 2015	84,250	4,728	79,522	54.0	48.5	54.4	0	0	4.8	2,131	923
5. 2016	81,601	2,690	78,910	52.2	28.6	53.7	0	0	4.8	3,855	1,447
6. 2017	97,486	3,512	93,974	61.8	38.1	63.3	0	0	4.8	6,631	2,248
7. 2018	110,980	5,495	105,485	67.6	57.7	68.2	0	0	4.8	11,638	4,680
8. 2019	106,212	2,899	103,312	61.2	22.0	64.4	0	0	4.8	16,991	7,300
9. 2020	112,281	7,422	104,859	62.6	52.1	63.6	0	0	4.8	27,826	9,414
10. 2021	112,086	7,456	104,631	60.0	45.7	61.4	0	0	4.8	32,352	11,691
11. 2022	134,361	9,407	124,955	64.1	52.8	65.2	0	0	4.8	67,603	17,412
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	179,278	65,190

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2	0	(2)	0	0	0	0	0	XXX
2. 2013	0	0	0	0	0	0	0	1	0	0	1	0
3. 2014	0	0	0	0	0	0	0	1	0	0	1	0
4. 2015	0	0	0	0	0	0	0	1	0	0	1	0
5. 2016	0	0	0	0	0	0	0	1	0	0	1	0
6. 2017	0	0	0	0	0	0	0	(4)	0	0	(4)	0
7. 2018	0	0	0	1	0	0	0	0	0	0	1	0
8. 2019	1	0	1	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	2	0	(2)	0	2	0	0	2	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	54	(4)	5	0	27	0	80	0	0	171	0
2. 2013	0	0	0	0	0	0	0	0	2	0	0	2	0
3. 2014	0	0	0	0	0	0	0	0	2	0	0	2	0
4. 2015	0	0	0	0	0	0	0	0	2	0	0	2	0
5. 2016	0	0	0	0	0	0	0	0	2	0	0	2	0
6. 2017	0	0	0	0	0	0	0	0	2	0	0	2	0
7. 2018	0	0	(1)	0	0	0	0	0	2	0	0	1	0
8. 2019	0	0	0	0	0	0	0	0	2	0	0	2	0
9. 2020	0	0	0	0	0	0	0	0	2	0	0	2	0
10. 2021	0	0	0	0	0	0	0	0	2	0	0	2	0
11. 2022	0	0	0	0	0	0	0	0	7	0	0	7	0
12. Totals	0	0	53	(4)	5	0	27	0	105	0	0	194	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	59	112
2. 2013	3	0	3	0.0	12.9	(4,652.9)	0	0	4.8	0	2
3. 2014	3	0	3	0.0	30.3	(15,205.6)	0	0	4.8	0	2
4. 2015	3	0	3	0.0	(12.7)	(4,701.5)	0	0	4.8	0	2
5. 2016	3	0	3	0.0	0.0	(196,733.3)	0	0	4.8	0	2
6. 2017	(2)	0	(2)	0.0	54.5	157,972.7	0	0	4.8	0	2
7. 2018	2	0	2	0.0	56.0	14,121.4	0	0	4.8	(1)	2
8. 2019	2	0	2	195.3	80.5	200.8	0	0	4.8	0	2
9. 2020	2	0	2	0.0	85.9	(1,405.4)	0	0	4.8	0	2
10. 2021	2	0	2	0.0	85.8	(1,585.3)	0	0	4.8	0	2
11. 2022	7	0	7	0.0	84.9	(3,205.9)	0	0	4.8	0	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	58	137

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								Number of Claims Reported Direct and Assumed
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	5	0	1	0	0	0	0	5	XXX
2. 2013	0	1	(1)	0	0	0	0	1	0	0	1	0
3. 2014	0	0	0	0	0	0	0	3	0	0	3	0
4. 2015	(7)	0	(7)	0	0	0	0	2	0	0	2	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	48	0	48	0	0	0	0	5	0	0	5	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	5	0	1	0	11	0	0	17	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	557	5	768	(37)	5	2	47	(16)	12	0	0	1,434	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
12. Totals	557	5	768	(37)	5	2	47	(16)	10	0	0	1,432	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,356	78
2. 2013	1	0	1	(39,334.6)	30.6	(159.0)	0	0	4.8	0	0
3. 2014	3	0	2	252,910.0	19.6	(627.2)	0	0	4.8	0	0
4. 2015	2	0	2	(30.1)	53.8	(25.3)	0	0	4.8	0	0
5. 2016	0	0	0	0.0	0.0	(38.4)	0	0	4.8	0	0
6. 2017	5	0	4	9.6	65.0	9.3	0	0	4.8	0	0
7. 2018	0	0	0	2,084.2	56.5	99.8	0	0	4.8	0	0
8. 2019	0	0	0	0.0	80.7	554.5	0	0	4.8	0	0
9. 2020	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
10. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
11. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,356	76

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	67	14	29	6	3	0	0	78	XXX
2. 2013	22,579	1,171	21,408	7,112	91	694	1	670	0	299	8,383	XXX
3. 2014	22,054	867	21,186	9,062	797	744	7	702	0	311	9,704	XXX
4. 2015	21,020	792	20,229	7,570	204	704	4	655	0	349	8,721	XXX
5. 2016	20,720	691	20,029	6,479	56	696	0	621	0	297	7,740	XXX
6. 2017	21,587	1,178	20,409	9,655	699	560	23	599	0	705	10,093	XXX
7. 2018	21,934	1,364	20,570	8,572	616	739	4	581	0	382	9,273	XXX
8. 2019	23,571	1,360	22,211	8,272	779	532	4	624	0	424	8,645	XXX
9. 2020	25,528	1,508	24,019	9,414	1,266	372	9	683	0	294	9,194	XXX
10. 2021	27,945	1,677	26,268	9,073	759	352	8	688	0	282	9,346	XXX
11. 2022	31,628	1,925	29,703	13,828	8,726	178	14	505	0	68	5,771	XXX
12. Totals	XXX	XXX	XXX	89,105	14,007	5,599	81	6,331	0	3,411	86,947	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	531	125	2,039	661	88	22	601	210	32	0	3	2,273	2
2. 2013	17	0	8	0	2	0	3	0	3	0	4	32	0
3. 2014	34	0	83	0	8	0	16	0	3	0	5	144	0
4. 2015	145	0	84	0	21	0	10	0	5	0	5	264	1
5. 2016	188	0	109	1	45	0	5	0	7	0	6	353	1
6. 2017	248	(12)	126	2	29	1	14	(2)	13	0	21	440	2
7. 2018	680	1	118	4	101	0	20	1	20	0	48	933	4
8. 2019	674	28	316	33	88	1	69	1	37	0	89	1,121	6
9. 2020	804	9	613	35	141	1	152	1	91	0	156	1,755	12
10. 2021	2,701	547	997	185	196	9	249	(3)	245	0	315	3,651	30
11. 2022	4,596	610	3,146	379	218	6	517	2	376	0	550	7,856	121
12. Totals	10,617	1,308	7,638	1,302	938	39	1,656	209	832	0	1,203	18,823	179

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,783	489
2. 2013	8,507	92	8,416	37.7	7.8	39.3	0	0	4.8	24	8
3. 2014	10,652	804	9,848	48.3	92.7	46.5	0	0	4.8	117	27
4. 2015	9,194	209	8,985	43.7	26.4	44.4	0	0	4.8	228	35
5. 2016	8,150	58	8,093	39.3	8.3	40.4	0	0	4.8	296	57
6. 2017	11,243	710	10,533	52.1	60.3	51.6	0	0	4.8	384	56
7. 2018	10,832	626	10,206	49.4	45.9	49.6	0	0	4.8	793	141
8. 2019	10,613	847	9,766	45.0	62.3	44.0	0	0	4.8	929	192
9. 2020	12,270	1,321	10,949	48.1	87.6	45.6	0	0	4.8	1,373	382
10. 2021	14,501	1,504	12,997	51.9	89.7	49.5	0	0	4.8	2,965	685
11. 2022	23,364	9,736	13,627	73.9	505.8	45.9	0	0	4.8	6,753	1,103
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	15,646	3,177

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	9,486	1,887	5,385	932	2,943	0	0	14,996	XXX
2. 2013	89,163	7,526	81,637	37,096	3,171	5,387	234	4,950	1	68	44,027	918
3. 2014	90,267	6,815	83,452	35,967	2,649	5,783	179	4,563	0	195	43,484	930
4. 2015	92,438	6,158	86,280	42,327	3,359	5,851	225	4,885	0	17	49,478	906
5. 2016	94,613	4,048	90,565	45,315	3,913	4,860	92	5,265	0	110	51,435	865
6. 2017	97,529	3,790	93,738	42,960	3,154	4,647	103	4,797	0	52	49,147	809
7. 2018	103,560	3,490	100,070	43,744	2,917	4,312	33	4,603	0	24	49,709	826
8. 2019	113,328	5,074	108,254	38,096	2,441	3,420	28	4,889	0	29	43,937	800
9. 2020	119,584	7,205	112,379	20,328	415	1,649	7	3,584	0	25	25,137	543
10. 2021	129,047	7,651	121,396	10,896	42	692	4	3,244	0	17	14,785	555
11. 2022	142,795	7,133	135,662	3,359	4	168	1	2,352	0	6	5,873	507
12. Totals	XXX	XXX	XXX	329,573	23,952	42,152	1,837	46,074	1	544	392,009	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	22,743	4,668	68,755	6,636	8,386	1,271	24,337	5,445	14,129	2	10	120,330	20,280
2. 2013	1,309	80	2,638	269	92	4	317	25	122	0	4	4,101	0
3. 2014	1,878	196	3,431	283	229	72	452	23	201	0	4	5,616	4
4. 2015	3,539	261	3,216	501	388	24	533	25	289	0	4	7,154	7
5. 2016	3,709	446	5,611	477	542	18	897	26	486	0	11	10,278	19
6. 2017	6,875	385	6,113	626	887	54	869	50	797	0	53	14,424	35
7. 2018	11,380	1,621	11,449	630	1,107	19	1,497	40	1,173	0	75	24,297	48
8. 2019	11,789	(28)	18,331	2,519	1,746	18	3,242	86	1,701	0	85	34,214	83
9. 2020	12,922	574	30,111	3,989	1,722	7	4,179	190	1,728	0	92	45,902	84
10. 2021	13,461	886	43,430	3,596	1,826	3	5,669	95	2,124	0	120	61,930	113
11. 2022	7,350	10	62,212	3,723	949	3	7,625	97	4,095	(9)	142	78,406	135
12. Totals	96,956	9,098	255,298	23,249	17,874	1,494	49,618	6,101	26,843	(6)	599	406,653	20,808

	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	80,195	40,135
2. 2013	51,912	3,784	48,128	58.2	50.3	59.0	0	0	4.8	3,598	502
3. 2014	52,502	3,402	49,100	58.2	49.9	58.8	0	0	4.8	4,830	786
4. 2015	61,027	4,395	56,632	66.0	71.4	65.6	0	0	4.8	5,992	1,161
5. 2016	66,686	4,973	61,713	70.5	122.9	68.1	0	0	4.8	8,397	1,881
6. 2017	67,944	4,374	63,570	69.7	115.4	67.8	0	0	4.8	11,976	2,448
7. 2018	79,266	5,260	74,007	76.5	150.7	74.0	0	0	4.8	20,579	3,718
8. 2019	83,214	5,064	78,150	73.4	99.8	72.2	0	0	4.8	27,630	6,584
9. 2020	76,222	5,182	71,040	63.7	71.9	63.2	0	0	4.8	38,471	7,432
10. 2021	81,342	4,626	76,715	63.0	60.5	63.2	0	0	4.8	52,409	9,522
11. 2022	88,109	3,829	84,280	61.7	53.7	62.1	0	0	4.8	65,829	12,577
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	319,907	86,746

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	5,778	1,577	20	252	400	0	0	4,369	XXX
2. 2013	30,143	2,865	27,278	17,830	256	912	11	1,200	0	48	19,674	86
3. 2014	29,186	235	28,951	11,906	11	1,802	148	1,105	0	8	14,653	86
4. 2015	28,055	379	27,676	10,496	27	1,087	7	1,072	0	14	12,620	80
5. 2016	27,422	619	26,804	13,750	305	965	8	1,129	0	28	15,530	84
6. 2017	27,286	708	26,578	11,452	52	875	5	1,089	0	(10)	13,359	88
7. 2018	27,716	711	27,005	12,683	531	1,002	7	999	0	71	14,146	94
8. 2019	29,372	904	28,468	9,689	46	955	11	1,039	1	2	11,626	101
9. 2020	33,185	1,523	31,662	7,448	332	649	21	1,023	0	0	8,768	92
10. 2021	39,784	3,713	36,071	3,735	216	260	12	964	0	2	4,731	86
11. 2022	46,050	5,973	40,077	1,630	74	101	4	520	0	0	2,174	64
12. Totals	XXX	XXX	XXX	106,398	3,427	8,629	487	10,539	1	164	121,650	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	3,933	1,741	3,743	561	159	51	793	42	608	0	2	6,841	18
2. 2013	1,555	672	(101)	273	26	15	9	(2)	35	0	1	565	1
3. 2014	170	0	670	10	11	0	24	3	43	0	1	905	1
4. 2015	341	0	1,009	1	12	0	18	1	62	0	1	1,440	1
5. 2016	1,111	(13)	766	8	58	0	36	0	60	0	5	2,036	1
6. 2017	2,452	240	2,056	2	83	1	39	0	127	0	6	4,513	5
7. 2018	4,409	178	2,358	61	153	1	47	3	224	0	8	6,949	7
8. 2019	4,070	242	6,027	44	274	4	347	0	508	0	10	10,935	15
9. 2020	3,994	1	8,956	221	286	0	463	4	722	0	18	14,195	21
10. 2021	3,067	11	12,893	1,380	331	7	433	5	1,220	0	24	16,542	31
11. 2022	1,856	301	20,006	2,936	457	15	1,805	10	1,085	0	37	21,948	43
12. Totals	26,959	3,374	58,383	5,497	1,851	94	4,013	66	4,694	0	114	86,870	144

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,374	1,467
2. 2013	21,465	1,226	20,239	71.2	42.8	74.2	0	0	4.8	509	56
3. 2014	15,732	173	15,558	53.9	73.9	53.7	0	0	4.8	830	75
4. 2015	14,097	37	14,060	50.2	9.7	50.8	0	0	4.8	1,349	91
5. 2016	17,875	308	17,567	65.2	49.9	65.5	0	0	4.8	1,882	154
6. 2017	18,174	301	17,873	66.6	42.5	67.2	0	0	4.8	4,265	248
7. 2018	21,876	781	21,095	78.9	109.8	78.1	0	0	4.8	6,528	421
8. 2019	22,909	348	22,561	78.0	38.5	79.3	0	0	4.8	9,811	1,124
9. 2020	23,542	579	22,963	70.9	38.0	72.5	0	0	4.8	12,728	1,467
10. 2021	22,904	1,630	21,273	57.6	43.9	59.0	0	0	4.8	14,569	1,973
11. 2022	27,461	3,340	24,122	59.6	55.9	60.2	0	0	4.8	18,625	3,323
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	76,471	10,399

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	5,380	2,988	297	172	155	0	2,858	2,672	XXX
2. 2021	128,729	24,390	104,339	57,269	6,137	1,366	122	3,205	0	1,195	55,581	XXX
3. 2022	142,572	26,386	116,186	36,615	7,078	639	75	2,871	0	443	32,973	XXX
4. Totals	XXX	XXX	XXX	99,265	16,204	2,303	370	6,231	0	4,496	91,226	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	7,398	4,031	1,797	(1,297)	236	111	70	(43)	1,303	0	3,595	8,002	25
2. 2021	12,284	8,726	399	1,210	350	149	117	10	466	0	1,803	3,520	42
3. 2022	23,834	5,413	11,605	2,322	630	107	306	20	907	0	2,787	29,420	169
4. Totals	43,516	18,170	13,801	2,236	1,217	367	492	(14)	2,676	0	8,184	40,942	236

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,461	1,541
2. 2021	75,456	16,356	59,101	58.6	67.1	56.6	0	0	4.8	2,747	773
3. 2022	77,408	15,016	62,392	54.3	56.9	53.7	0	0	4.8	27,703	1,716
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	36,911	4,031

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(296)	110	29	6	172	0	556	(211)	XXX
2. 2021	142,034	1,261	140,774	89,149	537	232	9	9,467	0	27,674	98,301	41,135
3. 2022	153,130	1,197	151,933	104,770	344	188	6	10,164	0	16,848	114,773	42,126
4. Totals	XXX	XXX	XXX	193,622	990	449	21	19,804	0	45,078	212,863	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	95	34	364	147	26	5	115	35	1,255	0	697	1,635	739
2. 2021	263	317	316	387	20	5	216	73	458	0	844	489	1,032
3. 2022	7,957	98	5,318	223	95	2	618	77	1,086	0	14,009	14,675	6,002
4. Totals	8,316	449	5,998	757	141	12	949	185	2,800	0	15,550	16,800	7,773

	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	279	1,357
2. 2021	100,120	1,329	98,791	70.5	105.4	70.2	0	0	4.8	(125)	615
3. 2022	130,197	749	129,448	85.0	62.6	85.2	0	0	4.8	12,954	1,721
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,108	3,692

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,079	12	6	1	23	2	47	1,093	XXX
2. 2021	2,887	84	2,803	248	0	0	0	73	0	16	321	XXX
3. 2022	2,965	112	2,853	186	0	0	0	48	0	5	235	XXX
4. Totals	XXX	XXX	XXX	1,513	12	7	1	145	3	69	1,648	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	1,615	38	1,209	(1)	84	2	12	1	171	(2)	298	3,052	0
2. 2021	0	0	588	2	2	0	12	0	8	0	67	608	0
3. 2022	12	0	1,030	14	0	0	15	1	34	3	123	1,075	0
4. Totals	1,628	38	2,828	15	86	2	40	3	213	1	488	4,735	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	2,787	265
2. 2021	932	3	929	32.3	3.5	33.1	0	0	4.8	585	22
3. 2022	1,327	18	1,309	44.8	15.9	45.9	0	0	4.8	1,029	46
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,401	333

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	1	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	2	0	3	0	0	0	0	0	0	0	0	5	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	2	0	3	0	0	0	0	0	1	0	0	6	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	1
2. 2021	0	0	0	137.4	0.0	137.4	0	0	4.8	0	0
3. 2022	0	0	0	3,565.9	0.0	3,565.9	0	0	4.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5	1

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(1)	0	0	0	1	0	0	1	XXX
2. 2013	200	0	200	64	0	0	0	56	0	0	120	XXX
3. 2014	95	0	95	0	0	0	0	50	0	0	50	XXX
4. 2015	111	0	111	24	0	0	0	48	0	0	72	XXX
5. 2016	120	0	120	39	0	0	0	34	0	0	73	XXX
6. 2017	164	0	164	0	0	0	0	19	0	0	19	XXX
7. 2018	272	0	272	134	0	0	0	14	0	0	149	XXX
8. 2019	129	0	129	29	0	0	0	8	0	0	37	XXX
9. 2020	0	0	0	0	0	0	0	5	0	0	5	XXX
10. 2021	0	0	0	0	0	0	0	3	0	0	3	XXX
11. 2022	0	0	0	0	0	0	0	2	0	0	2	XXX
12. Totals	XXX	XXX	XXX	289	0	0	0	240	0	0	530	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	5	0	19	2	0	0	1	0	1	0	0	23	0
2. 2013	0	0	0	0	0	0	0	0	1	0	0	1	0
3. 2014	0	0	0	0	0	0	0	0	1	0	0	1	0
4. 2015	0	0	0	0	0	0	0	0	1	0	0	1	0
5. 2016	0	0	0	0	0	0	0	0	1	0	0	1	0
6. 2017	0	0	0	0	0	0	0	0	1	0	0	1	0
7. 2018	0	0	0	0	0	0	0	0	1	0	0	1	0
8. 2019	0	0	0	0	0	0	0	0	1	0	0	1	0
9. 2020	0	0	0	0	0	0	0	0	1	0	0	1	0
10. 2021	0	0	0	0	0	0	0	0	1	0	0	1	0
11. 2022	0	0	0	0	0	0	0	0	13	0	0	13	0
12. Totals	5	0	19	2	0	0	1	0	21	0	0	43	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	22	2
2. 2013	121	0	121	60.5	0.0	60.5	0	0	4.8	0	1
3. 2014	50	0	50	52.9	0.0	52.9	0	0	4.8	0	1
4. 2015	72	0	72	65.5	0.0	65.5	0	0	4.8	0	1
5. 2016	74	0	74	61.3	0.0	61.3	0	0	4.8	0	1
6. 2017	20	0	20	11.9	0.0	11.9	0	0	4.8	0	1
7. 2018	149	0	149	55.0	0.0	55.0	0	0	4.8	0	1
8. 2019	38	0	38	29.2	0.0	29.2	0	0	4.8	0	1
9. 2020	6	0	6	18,062.1	0.0	18,062.1	0	0	4.8	0	1
10. 2021	4	0	4	3,481.7	0.0	3,481.7	0	0	4.8	0	1
11. 2022	15	0	15	0.0	0.0	0.0	0	0	4.8	0	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	22	22

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	8	0	0	0	1	0	0	10	XXX
2. 2013	1,970	60	1,910	1,330	721	18	13	13	0	30	627	XXX
3. 2014	2,061	25	2,036	767	214	13	10	13	0	0	569	XXX
4. 2015	1,864	0	1,865	500	1	7	0	13	0	2	519	XXX
5. 2016	1,724	0	1,724	986	133	16	4	13	0	15	878	XXX
6. 2017	1,366	2	1,364	744	189	4	1	11	0	0	569	XXX
7. 2018	1,415	0	1,415	203	37	1	1	9	0	0	176	XXX
8. 2019	1,957	0	1,957	1,844	381	17	3	7	0	3	1,484	XXX
9. 2020	3,303	0	3,303	1,150	283	6	0	5	0	0	879	XXX
10. 2021	3,737	0	3,737	2,522	1,032	45	22	3	0	0	1,516	XXX
11. 2022	4,359	0	4,359	0	0	3	1	2	0	0	4	XXX
12. Totals	XXX	XXX	XXX	10,055	2,991	130	53	91	0	49	7,231	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	170	0	281	44	0	0	59	5	3	0	0	464	XXX
2. 2013	14	14	4	4	4	4	0	0	3	0	0	4	XXX
3. 2014	0	0	21	13	0	0	1	1	3	0	0	12	XXX
4. 2015	0	0	0	0	0	0	0	0	3	0	0	4	XXX
5. 2016	14	0	9	0	1	0	0	0	3	0	0	26	XXX
6. 2017	77	0	(68)	0	0	0	0	0	3	0	0	12	XXX
7. 2018	0	0	76	0	4	1	0	(2)	3	0	0	84	XXX
8. 2019	341	272	14	11	13	(8)	2	16	3	0	0	82	XXX
9. 2020	363	92	81	(24)	4	1	1	0	3	0	0	384	XXX
10. 2021	1,281	1,767	167	128	19	18	0	(19)	3	0	0	(425)	XXX
11. 2022	488	82	250	0	23	4	2	0	1	0	0	679	XXX
12. Totals	2,747	2,226	834	176	67	20	65	2	35	0	0	1,325	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	407	57
2. 2013	1,386	755	631	70.4	1,261.2	33.0	0	0	4.8	0	3
3. 2014	818	238	580	39.7	950.0	28.5	0	0	4.8	8	3
4. 2015	524	1	523	28.1	(217.9)	28.0	0	0	4.8	0	3
5. 2016	1,042	137	905	60.4	498,448.7	52.5	0	0	4.8	22	4
6. 2017	771	190	581	56.4	10,950.0	42.6	0	0	4.8	9	3
7. 2018	296	37	259	20.9	34,236.5	18.3	0	0	4.8	76	8
8. 2019	2,240	674	1,565	114.4	1,199,998.2	80.0	0	0	4.8	72	10
9. 2020	1,614	351	1,263	48.9	0.0	38.2	0	0	4.8	376	8
10. 2021	4,040	2,949	1,092	108.1	0.0	29.2	0	0	4.8	(447)	22
11. 2022	770	87	683	17.7	0.0	15.7	0	0	4.8	656	23
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,180	145

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,925	275	100	6	2	0	0	2,746	XXX
2. 2013	946	146	800	14	14	2	2	49	0	0	49	XXX
3. 2014	958	112	846	528	49	5	6	35	0	0	513	XXX
4. 2015	825	5	820	1,731	0	1	0	39	0	0	1,772	XXX
5. 2016	613	8	605	368	0	0	0	32	0	0	400	XXX
6. 2017	801	10	791	0	0	0	0	24	0	0	24	XXX
7. 2018	697	9	688	0	0	0	0	19	0	0	19	XXX
8. 2019	656	10	646	1,210	0	0	0	19	0	0	1,229	XXX
9. 2020	594	7	588	726	0	0	0	32	0	0	758	XXX
10. 2021	666	19	648	0	0	0	0	9	0	0	9	XXX
11. 2022	779	16	763	12	0	0	0	2	0	0	15	XXX
12. Totals	XXX	XXX	XXX	7,514	338	108	13	263	0	0	7,534	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	7,721	1,983	5,317	497	87	43	89	34	62	0	0	10,718	XXX
2. 2013	0	0	315	82	16	0	5	6	43	0	0	291	XXX
3. 2014	90	90	22	19	3	3	2	2	43	0	0	46	XXX
4. 2015	0	0	48	0	0	0	0	0	43	0	0	90	XXX
5. 2016	0	0	177	0	0	0	0	0	43	0	0	220	XXX
6. 2017	30	0	382	0	1	0	(1)	0	43	0	0	454	XXX
7. 2018	0	0	452	0	0	0	0	0	43	0	0	495	XXX
8. 2019	0	0	43	0	4	0	0	0	43	0	0	89	XXX
9. 2020	0	0	763	15	0	0	0	0	43	0	0	791	XXX
10. 2021	0	0	315	3	0	0	0	0	43	0	0	354	XXX
11. 2022	0	0	479	7	0	0	3	0	(5)	0	0	470	XXX
12. Totals	7,841	2,073	8,312	623	111	46	97	41	441	0	0	14,019	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	10,557	160
2. 2013	444	104	340	47.0	70.9	42.6	0	0	4.8	233	58
3. 2014	727	167	559	75.9	149.6	66.1	0	0	4.8	3	43
4. 2015	1,862	0	1,862	225.6	0.0	227.1	0	0	4.8	48	43
5. 2016	620	0	620	101.0	0.0	102.4	0	0	4.8	177	43
6. 2017	479	0	479	59.8	0.0	60.5	0	0	4.8	412	43
7. 2018	514	0	514	73.8	0.0	74.7	0	0	4.8	452	43
8. 2019	1,318	0	1,318	201.1	0.0	204.2	0	0	4.8	43	46
9. 2020	1,564	15	1,549	263.2	218.0	263.7	0	0	4.8	748	43
10. 2021	366	3	363	55.0	16.5	56.1	0	0	4.8	312	43
11. 2022	492	7	484	63.1	47.2	63.5	0	0	4.8	472	(2)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,457	561

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	4	0	0	0	0	0	0	4	XXX
2. 2013	88	0	88	0	0	0	0	0	0	0	0	XXX
3. 2014	78	0	78	0	0	0	0	0	0	0	0	XXX
4. 2015	85	0	85	0	0	0	0	0	0	0	0	XXX
5. 2016	82	0	82	0	0	0	0	0	0	0	0	XXX
6. 2017	78	0	78	0	0	0	0	0	0	0	0	XXX
7. 2018	77	0	77	0	0	0	0	0	0	0	0	XXX
8. 2019	74	0	74	0	0	0	0	0	0	0	0	XXX
9. 2020	71	0	71	0	0	0	0	0	0	0	0	XXX
10. 2021	70	0	70	0	0	0	0	0	0	0	0	XXX
11. 2022	66	0	66	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	4	0	0	0	3	0	0	7	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	8	0	13	0	0	0	6	0	2	0	0	29	XXX
2. 2013	0	0	0	0	0	0	0	0	2	0	0	2	XXX
3. 2014	0	0	0	0	0	0	0	0	2	0	0	2	XXX
4. 2015	0	0	0	0	0	0	0	0	2	0	0	2	XXX
5. 2016	0	0	0	0	0	0	0	0	2	0	0	2	XXX
6. 2017	0	0	0	0	0	0	0	0	2	0	0	2	XXX
7. 2018	0	0	0	0	0	0	0	0	2	0	0	2	XXX
8. 2019	0	0	0	0	0	0	0	0	2	0	0	2	XXX
9. 2020	0	0	0	0	0	0	0	0	2	0	0	2	XXX
10. 2021	0	0	0	0	0	0	0	0	2	0	0	2	XXX
11. 2022	0	0	26	0	0	0	0	0	0	0	0	27	XXX
12. Totals	8	0	40	0	0	0	6	0	16	0	0	70	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	21	7
2. 2013	2	0	2	2.4	0.0	2.4	0	0	4.8	0	2
3. 2014	2	0	2	2.7	0.0	2.7	0	0	4.8	0	2
4. 2015	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
5. 2016	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
6. 2017	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
7. 2018	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
8. 2019	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
9. 2020	2	0	2	2.6	0.0	2.6	0	0	4.8	0	2
10. 2021	2	0	2	2.5	0.0	2.5	0	0	4.8	0	2
11. 2022	27	0	27	40.6	0.0	40.6	0	0	4.8	26	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	48	22

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,474	46	3,119	185	(471)	2	(10)	4,889	XXX
2. 2013	6,110	59	6,052	4,035	593	1,114	68	814	0	14	5,301	41
3. 2014	6,962	49	6,913	3,014	382	834	42	789	1	0	4,213	38
4. 2015	6,881	46	6,835	1,427	97	826	58	710	1	1	2,806	33
5. 2016	6,296	54	6,242	1,262	36	664	34	382	0	0	2,238	34
6. 2017	6,498	15	6,482	1,498	25	743	5	382	0	2	2,593	33
7. 2018	6,817	14	6,803	1,284	2	621	2	321	1	0	2,221	27
8. 2019	7,109	22	7,087	944	7	654	1	331	1	1	1,920	27
9. 2020	6,413	17	6,395	366	0	150	3	268	0	0	782	21
10. 2021	6,327	18	6,308	333	0	78	0	256	0	1	665	9
11. 2022	6,782	(6)	6,788	73	0	15	0	158	0	0	246	13
12. Totals	XXX	XXX	XXX	16,711	1,189	8,819	399	3,941	7	10	27,876	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	3,432	827	12,684	2,793	4,951	526	16,063	1,000	7,163	9	0	39,139	14,060
2. 2013	82	20	426	48	9	1	136	4	41	0	0	623	0
3. 2014	45	0	386	57	26	0	115	7	24	0	0	532	0
4. 2015	93	41	273	4	60	9	158	2	37	0	0	564	0
5. 2016	305	0	564	4	85	0	300	1	47	0	0	1,297	1
6. 2017	386	0	1,255	0	138	0	472	0	209	0	0	2,459	8
7. 2018	831	0	1,188	0	215	0	644	0	140	0	0	3,017	2
8. 2019	625	5	1,937	13	427	2	1,040	0	113	0	0	4,122	0
9. 2020	553	69	3,125	18	147	7	1,465	3	108	0	0	5,301	8
10. 2021	341	2	5,432	5	96	1	1,980	1	164	0	0	8,003	0
11. 2022	191	0	4,478	6	47	0	1,958	2	397	(9)	0	7,072	1
12. Totals	6,885	964	31,748	2,948	6,201	546	24,331	1,021	8,443	0	0	72,129	14,080

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,496	26,643
2. 2013	6,658	734	5,924	109.0	1,253.0	97.9	0	0	4.8	441	182
3. 2014	5,234	489	4,745	75.2	990.1	68.6	0	0	4.8	375	157
4. 2015	3,583	213	3,371	52.1	457.7	49.3	0	0	4.8	320	244
5. 2016	3,609	75	3,535	57.3	138.4	56.6	0	0	4.8	866	431
6. 2017	5,083	32	5,051	78.2	211.5	77.9	0	0	4.8	1,641	818
7. 2018	5,244	6	5,238	76.9	41.7	77.0	0	0	4.8	2,019	998
8. 2019	6,071	29	6,042	85.4	135.6	85.3	0	0	4.8	2,544	1,578
9. 2020	6,183	101	6,083	96.4	578.9	95.1	0	0	4.8	3,591	1,710
10. 2021	8,678	9	8,669	137.2	50.9	137.4	0	0	4.8	5,767	2,236
11. 2022	7,317	(2)	7,319	107.9	30.6	107.8	0	0	4.8	4,663	2,409
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	34,722	37,408

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	1	0	0	1	XXX
2. 2013	1,270	125	1,145	180	0	132	0	23	0	0	334	0
3. 2014	1,264	66	1,198	293	62	97	19	21	0	0	330	0
4. 2015	1,303	78	1,225	333	0	124	0	19	0	0	475	0
5. 2016	1,322	67	1,255	97	0	87	0	20	0	0	205	0
6. 2017	1,297	45	1,252	84	0	120	0	14	0	0	217	0
7. 2018	1,240	38	1,202	78	0	59	0	9	0	0	146	0
8. 2019	1,225	27	1,198	73	0	42	0	18	0	0	134	0
9. 2020	1,312	10	1,303	13	0	4	0	12	0	0	30	0
10. 2021	1,432	11	1,420	36	0	14	0	17	0	0	67	0
11. 2022	1,545	10	1,535	0	0	4	0	9	0	0	13	0
12. Totals	XXX	XXX	XXX	1,187	62	683	19	164	0	0	1,953	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	277	19	2	0	130	3	30	0	0	418	0
2. 2013	1	0	5	0	5	0	5	0	5	0	0	20	0
3. 2014	0	0	25	0	0	0	16	0	5	0	0	46	0
4. 2015	0	0	20	0	3	0	16	0	9	0	0	47	0
5. 2016	40	0	1	0	25	0	2	0	17	0	0	85	0
6. 2017	(1)	0	18	0	10	0	26	0	5	0	0	57	0
7. 2018	1	0	47	0	0	0	53	0	9	0	0	110	0
8. 2019	1	0	78	0	13	0	108	0	21	0	0	221	0
9. 2020	15	0	240	7	11	0	247	1	13	0	0	518	0
10. 2021	124	0	165	7	29	0	284	0	46	0	0	639	0
11. 2022	38	0	286	6	14	0	299	0	(96)	0	0	535	0
12. Totals	220	0	1,163	40	111	0	1,186	4	62	0	0	2,698	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	258	160
2. 2013	355	0	355	28.0	0.3	31.0	0	0	4.8	6	14
3. 2014	456	81	376	36.1	122.2	31.3	0	0	4.8	25	21
4. 2015	523	0	523	40.1	0.0	42.7	0	0	4.8	20	27
5. 2016	290	0	290	22.0	0.0	23.1	0	0	4.8	42	44
6. 2017	275	0	275	21.2	0.0	21.9	0	0	4.8	18	40
7. 2018	256	0	256	20.7	0.0	21.3	0	0	4.8	48	62
8. 2019	355	0	355	29.0	0.0	29.6	0	0	4.8	79	142
9. 2020	556	8	548	42.4	81.2	42.1	0	0	4.8	248	271
10. 2021	714	7	706	49.8	66.6	49.7	0	0	4.8	281	358
11. 2022	554	6	548	35.9	58.8	35.7	0	0	4.8	318	217
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,343	1,355

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2021	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2022	0	0	0	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	4.8	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	15,938	13,921	12,709	12,555	12,709	12,085	12,222	12,249	12,337	12,619	282	370
2. 2013	75,786	71,116	69,351	69,805	69,797	69,749	69,634	69,608	69,622	69,605	(17)	(3)
3. 2014	XXX	77,342	73,887	74,065	74,244	73,944	73,534	73,624	73,576	73,546	(29)	(77)
4. 2015	XXX	XXX	72,901	73,404	73,712	73,370	72,947	72,950	73,009	72,970	(39)	20
5. 2016	XXX	XXX	XXX	79,076	78,844	77,816	77,071	76,841	76,595	76,560	(35)	(281)
6. 2017	XXX	XXX	XXX	XXX	120,044	121,192	121,322	111,544	110,938	111,284	346	(259)
7. 2018	XXX	XXX	XXX	XXX	XXX	131,701	130,616	121,090	118,478	118,378	(100)	(2,712)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	116,891	119,172	118,727	118,662	(65)	(510)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,745	149,302	146,342	(2,959)	(5,402)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,674	173,721	1,046	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,831	XXX	XXX
										12. Totals	(1,571)	(8,855)

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

1. Prior	52,844	53,599	52,755	52,384	52,589	53,415	53,406	53,404	53,417	52,687	(729)	(717)
2. 2013	66,092	66,388	64,162	63,866	63,583	63,413	63,248	63,275	63,292	63,294	2	19
3. 2014	XXX	61,148	60,344	60,008	60,110	59,835	59,666	59,599	59,578	59,601	23	2
4. 2015	XXX	XXX	66,038	69,372	68,996	68,328	68,240	68,252	68,329	68,331	2	79
5. 2016	XXX	XXX	XXX	84,798	85,475	84,721	83,826	83,464	83,579	83,615	36	151
6. 2017	XXX	XXX	XXX	XXX	99,685	97,565	95,963	95,331	95,008	95,009	1	(322)
7. 2018	XXX	XXX	XXX	XXX	XXX	100,022	99,767	98,438	97,840	97,954	114	(484)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	101,649	102,048	100,949	101,256	307	(792)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,513	83,263	81,728	(1,536)	(2,785)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,206	109,908	3,703	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131,735	XXX	XXX
										12. Totals	1,923	(4,849)

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

1. Prior	69,242	67,232	67,232	64,582	64,585	64,771	63,941	63,658	63,239	63,116	(124)	(542)
2. 2013	46,614	46,451	46,773	47,229	48,283	48,863	49,352	49,391	49,264	49,052	(212)	(339)
3. 2014	XXX	43,817	43,688	44,072	44,728	45,926	46,395	46,693	46,572	46,380	(192)	(313)
4. 2015	XXX	XXX	44,400	45,000	46,136	48,692	51,313	51,670	51,722	51,966	244	296
5. 2016	XXX	XXX	XXX	47,695	48,986	51,707	55,889	56,871	56,920	57,045	125	174
6. 2017	XXX	XXX	XXX	XXX	52,606	57,767	58,979	60,785	61,506	61,953	447	1,168
7. 2018	XXX	XXX	XXX	XXX	XXX	63,269	64,741	69,745	70,784	71,802	1,018	2,058
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	69,986	78,616	80,201	81,138	937	2,521
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,740	67,748	65,698	(2,050)	(4,042)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,468	70,103	2,635	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,795	XXX	XXX
										12. Totals	2,828	982

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

1. Prior	610,827	610,405	601,804	591,224	583,326	571,468	566,238	564,715	563,347	558,616	(4,732)	(6,099)
2. 2013	130,067	129,583	129,252	127,645	125,513	123,589	120,358	118,636	117,760	116,244	(1,517)	(2,393)
3. 2014	XXX	131,491	131,196	130,592	127,009	124,709	122,461	120,306	119,324	116,491	(2,834)	(3,816)
4. 2015	XXX	XXX	135,835	132,725	128,300	125,015	120,661	115,936	113,170	110,010	(3,160)	(5,926)
5. 2016	XXX	XXX	XXX	141,335	137,647	131,624	126,195	121,138	117,535	114,373	(3,162)	(6,766)
6. 2017	XXX	XXX	XXX	XXX	140,502	135,671	130,563	125,549	123,176	118,332	(4,844)	(7,217)
7. 2018	XXX	XXX	XXX	XXX	XXX	138,621	135,311	131,392	126,683	122,441	(4,242)	(8,951)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	134,996	136,558	135,198	131,835	(3,363)	(4,723)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,780	127,014	122,021	(4,993)	(6,759)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,683	117,547	(1,136)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,436	XXX	XXX
										12. Totals	(33,982)	(52,649)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	107,463	110,080	109,991	108,635	108,391	106,251	103,978	105,139	105,421	105,758	337	619
2. 2013	75,402	76,066	76,047	75,580	74,694	75,105	75,081	75,050	74,741	74,628	(113)	(422)
3. 2014	XXX	77,359	75,902	75,809	75,459	76,036	76,282	76,306	76,026	75,800	(226)	(506)
4. 2015	XXX	XXX	73,332	76,421	74,905	74,965	75,406	74,797	74,319	73,621	(698)	(1,176)
5. 2016	XXX	XXX	XXX	77,243	75,277	74,016	73,629	74,142	73,398	73,013	(385)	(1,129)
6. 2017	XXX	XXX	XXX	XXX	82,939	86,038	87,452	87,053	87,889	88,142	253	1,088
7. 2018	XXX	XXX	XXX	XXX	XXX	91,238	97,491	96,593	97,483	97,925	442	1,332
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	92,417	95,554	96,197	96,878	681	1,324
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98,416	98,182	97,666	(515)	(749)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,519	98,163	(3,356)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,995	XXX	XXX
										12. Totals	(3,581)	381

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	890	1,183	1,092	1,092	680	876	863	640	640	640	(1)	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(1)	0

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

1. Prior	3,395	3,006	2,814	2,587	2,094	2,330	2,213	2,013	2,061	2,100	38	87
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	38	87

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

1. Prior	8,888	8,240	8,041	8,421	8,474	7,653	7,327	6,606	6,823	7,069	245	462
2. 2013	8,866	8,000	7,865	7,927	7,890	7,878	7,776	7,749	7,740	7,743	3	(6)
3. 2014	XXX	8,465	8,631	8,756	8,977	9,268	9,128	9,310	9,183	9,143	(40)	(167)
4. 2015	XXX	XXX	8,260	7,705	8,097	7,969	8,308	8,379	8,423	8,325	(98)	(54)
5. 2016	XXX	XXX	XXX	8,212	7,468	7,415	7,374	7,529	7,407	7,464	58	(65)
6. 2017	XXX	XXX	XXX	XXX	9,804	9,736	9,795	9,886	9,902	9,921	19	35
7. 2018	XXX	XXX	XXX	XXX	XXX	9,502	9,881	9,680	9,892	9,605	(287)	(75)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,370	9,635	9,299	9,105	(195)	(530)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,836	10,746	10,176	(570)	(661)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,955	12,063	108	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,746	XXX	XXX
										12. Totals	(756)	(1,060)

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

1. Prior	255,846	244,016	245,522	248,467	251,043	263,191	275,831	289,420	298,924	312,840	13,916	23,421
2. 2013	44,699	45,153	42,498	41,882	41,405	41,422	43,454	43,478	42,978	43,099	121	(379)
3. 2014	XXX	45,051	44,316	43,547	42,003	42,586	45,793	44,885	44,529	44,389	(140)	(496)
4. 2015	XXX	XXX	45,634	42,266	41,637	44,127	48,868	50,915	50,744	51,518	775	603
5. 2016	XXX	XXX	XXX	49,479	48,130	49,648	54,236	55,393	55,471	56,028	557	635
6. 2017	XXX	XXX	XXX	XXX	51,493	51,827	54,149	55,805	56,199	58,032	1,833	2,227
7. 2018	XXX	XXX	XXX	XXX	XXX	58,175	60,593	62,325	63,974	68,282	4,308	5,957
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	67,662	69,004	68,427	71,592	3,166	2,588
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,172	65,622	65,752	130	(2,420)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,771	71,363	591	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,835	XXX	XXX
										12. Totals	25,256	32,136

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

1. Prior	87,665	84,856	80,496	75,039	72,843	70,692	64,149	63,885	66,115	63,992	(2,123)	108
2. 2013	16,014	18,211	20,300	21,216	23,459	21,306	20,365	19,664	19,125	19,005	(120)	(658)
3. 2014	XXX	16,887	17,656	18,004	17,116	15,321	14,582	14,512	14,291	14,410	119	(101)
4. 2015	XXX	XXX	15,733	16,165	15,348	14,204	11,954	12,871	12,843	12,927	83	56
5. 2016	XXX	XXX	XXX	14,971	16,002	16,391	16,953	16,857	16,229	16,377	148	(479)
6. 2017	XXX	XXX	XXX	XXX	15,452	15,595	16,171	14,638	15,724	16,657	933	2,019
7. 2018	XXX	XXX	XXX	XXX	XXX	16,091	16,910	18,787	19,469	19,872	403	1,085
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	16,814	19,398	20,691	21,016	324	1,618
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,113	22,084	21,218	(866)	(895)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,259	19,089	(2,170)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,516	XXX	XXX
										12. Totals	(3,268)	2,751

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,551	26,443	25,725	(718)	(4,826)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,551	55,431	(2,121)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,614	XXX	XXX
										4. Totals	(2,839)	(4,826)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,595	3,197	2,246	(951)	(7,349)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,281	88,866	(2,415)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,197	XXX	XXX
										4. Totals	(3,366)	(7,349)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,192	5,097	4,709	(388)	517
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,239	848	(391)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	XXX	XXX
										4. Totals	(779)	517

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	13	5	(9)	(97)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(9)	(97)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	386	428	531	531	491	491	495	413	399	399	0	(14)
2. 2013	281	109	107	104	80	80	64	64	64	64	0	0
3. 2014	XXX	32	32	32	3	3	1	0	0	0	0	0
4. 2015	XXX	XXX	78	78	44	44	26	24	24	24	0	0
5. 2016	XXX	XXX	XXX	136	118	118	95	39	39	39	0	0
6. 2017	XXX	XXX	XXX	XXX	74	50	17	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	247	232	134	134	134	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	93	29	29	29	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	(14)

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	2,325	1,916	2,122	2,093	2,095	1,769	1,621	1,666	1,203	1,229	26	(438)
2. 2013	537	526	631	673	679	665	665	615	614	614	0	0
3. 2014	XXX	311	477	666	673	673	621	573	571	564	(7)	(9)
4. 2015	XXX	XXX	972	707	611	611	611	507	507	506	(1)	(1)
5. 2016	XXX	XXX	XXX	773	648	647	638	564	888	888	0	324
6. 2017	XXX	XXX	XXX	XXX	518	529	530	555	574	567	(8)	12
7. 2018	XXX	XXX	XXX	XXX	XXX	224	164	263	257	247	(10)	(16)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,176	1,352	1,433	1,555	122	203
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,200	1,255	54	60
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,135	1,085	(50)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	680	XXX	XXX
										12. Totals	127	134

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	37,322	29,306	30,513	31,366	33,250	31,750	32,005	31,855	32,778	33,109	331	1,254
2. 2013	1,296	1,272	540	538	545	539	538	534	256	249	(7)	(285)
3. 2014	XXX	609	619	365	350	502	497	489	475	482	7	(7)
4. 2015	XXX	XXX	530	1,401	1,594	1,788	1,797	1,797	1,793	1,780	(13)	(17)
5. 2016	XXX	XXX	XXX	499	499	206	545	545	545	545	0	0
6. 2017	XXX	XXX	XXX	XXX	521	425	425	425	425	412	(13)	(13)
7. 2018	XXX	XXX	XXX	XXX	XXX	475	475	475	475	452	(23)	(23)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,271	1,271	1,271	1,257	(15)	(15)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	898	1,506	1,474	(32)	577
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	312	(61)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	487	XXX	XXX
										12. Totals	174	1,471

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

1. Prior	830	927	927	819	819	730	648	573	428	370	(58)	(203)
2. 2013	68	68	68	0	0	0	0	0	0	0	0	0
3. 2014	XXX	64	64	64	52	23	23	23	0	0	0	(23)
4. 2015	XXX	XXX	47	47	23	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	39	39	10	10	10	10	0	(10)	(10)
6. 2017	XXX	XXX	XXX	XXX	34	10	10	10	10	0	(10)	(10)
7. 2018	XXX	XXX	XXX	XXX	XXX	32	32	32	32	0	(32)	(32)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	31	31	31	0	(31)	(31)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	30	0	(30)	(30)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	0	(30)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	XXX	XXX
										12. Totals	(200)	(339)

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	86,433	70,778	71,973	72,909	76,164	80,771	85,500	87,818	91,651	94,127	2,476	6,309
2. 2013	3,948	4,170	4,871	4,967	4,606	5,043	5,168	5,171	5,161	5,069	(92)	(102)
3. 2014	XXX	3,904	4,343	4,762	4,555	4,938	4,508	4,161	4,141	3,933	(208)	(228)
4. 2015	XXX	XXX	4,487	4,213	4,105	4,097	3,987	3,493	2,925	2,625	(300)	(868)
5. 2016	XXX	XXX	XXX	3,637	4,368	3,983	4,524	4,252	3,388	3,105	(282)	(1,146)
6. 2017	XXX	XXX	XXX	XXX	4,563	4,589	5,178	5,206	4,819	4,461	(358)	(745)
7. 2018	XXX	XXX	XXX	XXX	XXX	4,131	4,107	4,181	4,802	4,777	(25)	597
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,427	4,395	5,586	5,599	13	1,204
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,314	6,257	5,707	(550)	1,392
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,033	8,249	216	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,755	XXX	XXX
										12. Totals	890	6,414

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

1. Prior	1,612	2,072	1,964	2,507	2,666	2,657	1,862	1,924	1,916	1,899	(17)	(26)
2. 2013	446	500	488	464	444	454	339	332	326	327	1	(5)
3. 2014	XXX	469	466	599	470	321	340	355	367	350	(17)	(5)
4. 2015	XXX	XXX	512	550	546	238	429	490	481	495	14	5
5. 2016	XXX	XXX	XXX	543	581	616	367	341	261	253	(8)	(88)
6. 2017	XXX	XXX	XXX	XXX	593	644	430	362	323	256	(67)	(106)
7. 2018	XXX	XXX	XXX	XXX	XXX	568	562	497	320	238	(81)	(259)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	568	550	379	316	(63)	(234)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	660	627	523	(104)	(137)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	674	643	(31)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	636	XXX	XXX
										12. Totals	(374)	(853)

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

NONE

1. Prior	XXX	XXX	XXX	XXX								
2. 2021	XXX	XXX	XXX	XXX								XXX
3. 2022	XXX	XXX	XXX	XXX					XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 2T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX								
2. 2021	XXX	XXX	XXX	XXX								XXX
3. 2022	XXX	XXX	XXX	XXX					XXX		XXX	XXX
										4. Totals		

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	6,046	9,067	10,808	11,704	11,377	11,860	11,936	12,073	12,187	0	0
2. 2013	50,428	64,309	66,750	68,211	69,011	69,232	69,415	69,483	69,548	69,555	6,975	468
3. 2014	XXX	53,334	67,803	71,107	72,435	72,868	73,167	73,355	73,388	73,425	7,096	444
4. 2015	XXX	XXX	50,013	66,969	70,208	71,720	72,257	72,567	72,729	72,824	6,748	454
5. 2016	XXX	XXX	XXX	53,483	70,759	74,034	75,317	75,866	76,059	76,309	6,776	422
6. 2017	XXX	XXX	XXX	XXX	75,963	106,170	113,316	107,226	107,905	108,304	7,962	438
7. 2018	XXX	XXX	XXX	XXX	XXX	83,956	116,301	114,382	113,924	114,886	8,808	463
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	81,726	110,147	114,943	116,511	8,482	462
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,159	133,752	138,089	10,221	561
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,859	160,546	10,456	780
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126,309	8,151	536

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

1. Prior	000	20,430	31,924	37,965	40,837	42,715	43,447	44,034	44,542	44,769	0	0
2. 2013	26,371	43,996	52,932	58,683	61,415	62,471	62,879	63,121	63,186	63,247	8,677	1,693
3. 2014	XXX	22,776	39,984	49,594	55,141	57,815	58,946	59,227	59,451	59,523	7,814	1,505
4. 2015	XXX	XXX	25,911	46,612	57,073	63,005	66,101	67,207	67,769	68,063	8,637	1,119
5. 2016	XXX	XXX	XXX	30,072	57,319	70,145	77,334	80,645	82,115	83,018	10,038	1,483
6. 2017	XXX	XXX	XXX	XXX	34,211	64,904	79,986	87,659	91,286	93,491	10,963	1,799
7. 2018	XXX	XXX	XXX	XXX	XXX	35,079	66,958	81,500	89,223	94,213	10,627	1,713
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	35,422	67,940	82,855	92,564	10,021	1,768
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,308	52,473	66,441	6,789	1,236
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,896	71,317	7,556	1,863
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,647	4,779	1,363

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

1. Prior	000	24,657	41,851	51,316	55,389	57,687	59,132	59,819	60,144	60,626	0	0
2. 2013	9,534	20,312	30,626	38,231	43,862	46,509	48,033	48,273	48,395	48,599	2,673	1,990
3. 2014	XXX	8,044	17,733	27,750	35,955	41,475	44,155	44,802	45,456	45,758	2,447	1,939
4. 2015	XXX	XXX	8,755	19,879	31,536	40,146	46,228	48,684	49,991	50,882	2,421	2,033
5. 2016	XXX	XXX	XXX	8,403	20,882	32,966	44,199	49,491	52,297	54,837	2,520	2,255
6. 2017	XXX	XXX	XXX	XXX	9,156	22,516	36,420	46,309	52,954	57,286	2,454	2,284
7. 2018	XXX	XXX	XXX	XXX	XXX	10,620	25,682	41,066	53,174	62,556	2,565	2,379
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10,857	28,837	45,420	60,600	2,482	2,328
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,291	20,037	33,035	1,574	1,491
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,304	23,242	1,455	1,582
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,733	908	1,325

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

1. Prior	000	52,836	92,593	126,077	154,271	177,660	197,663	213,942	228,012	240,924	0	0
2. 2013	23,390	49,249	63,767	72,910	78,641	82,631	85,483	87,589	89,067	90,445	6,423	689
3. 2014	XXX	23,328	48,791	63,323	72,338	77,790	81,714	84,358	86,310	87,896	6,316	683
4. 2015	XXX	XXX	22,052	46,171	59,633	67,635	72,799	75,808	78,339	79,763	6,300	689
5. 2016	XXX	XXX	XXX	21,553	45,064	57,643	65,587	70,507	73,852	76,580	6,259	679
6. 2017	XXX	XXX	XXX	XXX	21,930	45,502	58,933	67,084	72,341	75,979	5,812	680
7. 2018	XXX	XXX	XXX	XXX	XXX	22,335	46,980	59,808	68,049	73,574	5,610	713
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	23,596	48,229	62,257	70,960	5,394	692
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,572	40,232	51,518	3,802	918
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,494	42,701	3,806	640
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,531	2,372	995

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	30,299	51,889	64,964	72,911	78,997	85,225	87,901	89,960	91,817	0	0
2. 2013	29,240	45,569	54,284	60,852	65,958	69,038	71,060	71,830	72,365	72,932	2,022	1,668
3. 2014	XXX	28,402	43,850	53,348	61,618	67,418	70,553	72,098	72,951	73,758	1,880	1,580
4. 2015	XXX	XXX	27,218	45,055	53,280	61,093	65,762	67,885	69,637	70,776	1,703	1,484
5. 2016	XXX	XXX	XXX	25,900	43,069	51,775	58,693	63,238	66,274	68,088	1,574	1,427
6. 2017	XXX	XXX	XXX	XXX	30,216	51,941	60,730	68,547	75,462	79,661	1,605	1,477
7. 2018	XXX	XXX	XXX	XXX	XXX	35,177	58,830	68,419	76,337	83,221	1,610	1,396
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	30,736	52,965	63,978	73,927	1,479	1,346
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,680	52,789	61,800	1,299	1,659
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,668	55,584	1,173	1,074
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,432	767	737

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	51	266	278	334	386	516	535	549	549	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	000	149	144	215	394	418	517	597	672	677	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	1,823	3,048	3,671	4,316	4,510	4,609	4,655	4,753	4,828	XXX	XXX
2. 2013	3,835	5,926	6,633	7,239	7,580	7,643	7,672	7,690	7,697	7,714	XXX	XXX
3. 2014	XXX	3,658	6,196	7,605	8,347	8,879	8,982	8,974	9,000	9,002	XXX	XXX
4. 2015	XXX	XXX	3,764	5,903	6,900	7,234	7,866	7,938	8,129	8,066	XXX	XXX
5. 2016	XXX	XXX	XXX	3,551	5,681	6,364	6,845	6,956	7,033	7,119	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	4,752	7,526	8,531	9,083	9,366	9,493	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	4,663	7,094	7,953	8,428	8,691	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,285	6,963	7,484	8,020	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,534	7,885	8,511	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,363	8,658	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,266	XXX	XXX

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

1. Prior	000	35,292	65,280	109,378	130,780	150,627	165,961	177,065	188,471	200,524	0	0
2. 2013	1,868	8,239	17,174	23,032	29,038	33,404	36,779	37,619	38,293	39,078	328	590
3. 2014	XXX	1,844	7,331	14,683	23,515	29,195	34,613	36,968	38,157	38,922	304	622
4. 2015	XXX	XXX	1,968	6,752	16,423	27,115	35,750	39,944	42,219	44,593	303	596
5. 2016	XXX	XXX	XXX	1,806	9,784	20,909	31,555	37,001	41,843	46,170	287	559
6. 2017	XXX	XXX	XXX	XXX	2,048	9,136	18,978	26,981	35,220	44,350	271	503
7. 2018	XXX	XXX	XXX	XXX	XXX	1,955	9,776	21,770	34,353	45,106	269	509
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,338	11,456	23,263	39,047	267	450
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,580	10,837	21,554	185	274
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,783	11,541	149	293
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,522	75	297

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

1. Prior	000	14,518	30,961	39,131	44,277	47,227	50,495	51,616	53,791	57,760	0	0
2. 2013	630	3,576	5,783	9,649	11,763	13,161	13,893	14,390	15,355	18,475	74	11
3. 2014	XXX	649	3,050	5,567	8,563	10,899	12,676	13,162	13,319	13,548	77	8
4. 2015	XXX	XXX	879	3,045	5,836	8,658	9,560	9,993	11,469	11,549	66	13
5. 2016	XXX	XXX	XXX	445	2,981	5,157	8,137	10,782	13,681	14,401	69	14
6. 2017	XXX	XXX	XXX	XXX	570	2,521	5,141	8,048	10,520	12,270	65	18
7. 2018	XXX	XXX	XXX	XXX	XXX	793	3,438	6,522	10,171	13,147	69	18
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,016	3,751	7,642	10,588	69	17
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,416	5,064	7,745	56	15
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,790	3,768	41	14
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,653	14	7

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	16,508	19,025	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,583	52,376	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,101	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	2,250	1,866	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,647	88,834	36,377	3,726
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,609	33,389	2,735

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	757	1,829	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	248	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	XXX	XXX

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(1)	(1)	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	122	323	343	364	355	373	374	377	376	XXX	XXX
2. 2013	0	14	17	64	64	64	64	64	64	64	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	19	24	24	24	24	24	XXX	XXX
5. 2016	XXX	XXX	XXX	9	14	24	39	39	39	39	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	134	134	134	134	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29	29	29	29	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	420	549	550	555	568	586	764	760	768	XXX	XXX
2. 2013	117	350	494	519	565	614	614	614	614	614	XXX	XXX
3. 2014	XXX	150	324	504	539	534	564	556	556	556	XXX	XXX
4. 2015	XXX	XXX	245	401	492	495	506	506	506	506	XXX	XXX
5. 2016	XXX	XXX	XXX	161	318	407	504	626	861	865	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	151	285	464	537	541	558	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	21	110	146	159	167	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	566	1,098	1,409	1,477	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	710	874	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	1,513	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	5,102	8,162	10,461	13,768	15,577	17,244	18,498	19,710	22,453	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	(2)	(5)	479	479	479	479	479	XXX	XXX
4. 2015	XXX	XXX	0	2	1,215	1,398	1,721	1,732	1,732	1,732	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	179	368	368	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	1,210	1,210	1,210	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	726	726	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	XXX	XXX

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

1. Prior	000	317	364	368	326	326	326	339	339	343	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	10,085	20,819	28,561	35,408	40,510	48,946	52,674	56,780	62,142	0	0
2. 2013	69	584	1,307	2,499	3,211	4,025	4,226	4,438	4,537	4,488	6	35
3. 2014	XXX	51	722	1,469	2,453	3,059	2,895	3,137	3,323	3,425	7	31
4. 2015	XXX	XXX	83	398	863	1,525	1,772	1,942	2,008	2,098	4	29
5. 2016	XXX	XXX	XXX	109	367	678	1,297	1,456	1,652	1,856	9	24
6. 2017	XXX	XXX	XXX	XXX	52	308	583	1,301	1,741	2,211	3	22
7. 2018	XXX	XXX	XXX	XXX	XXX	70	372	750	1,237	1,900	5	20
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	93	505	878	1,590	9	18
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	247	514	7	6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	409	2	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	3	9

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

1. Prior	000	470	688	1,486	1,490	1,512	1,513	1,513	1,511	1,511	0	0
2. 2013	3	114	203	259	268	278	304	310	310	311	0	0
3. 2014	XXX	0	33	66	89	132	303	308	309	309	0	0
4. 2015	XXX	XXX	5	84	139	169	313	449	456	456	0	0
5. 2016	XXX	XXX	XXX	8	68	115	145	160	170	184	0	0
6. 2017	XXX	XXX	XXX	XXX	3	36	89	102	116	204	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3	70	119	144	137	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	54	87	105	116	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	15	18	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	50	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	0

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	5,264	2,240	674	181	173	271	107	67	79	287
2. 2013	15,250	2,623	401	238	164	137	56	17	23	12
3. 2014	XXX	14,449	1,736	527	361	383	76	61	60	23
4. 2015	XXX	XXX	12,363	1,553	937	485	71	115	37	45
5. 2016	XXX	XXX	XXX	15,415	3,548	1,421	419	267	90	66
6. 2017	XXX	XXX	XXX	XXX	23,496	5,227	2,555	1,398	712	1,068
7. 2018	XXX	XXX	XXX	XXX	XXX	28,086	5,639	1,579	1,149	1,133
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	22,415	3,240	702	298
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,525	8,795	3,686
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,918	7,904
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,186

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

1. Prior	15,714	7,424	3,633	2,020	1,650	1,484	1,489	1,498	2,186	2,060
2. 2013	21,521	10,949	4,176	1,709	758	361	89	20	5	3
3. 2014	XXX	22,224	9,369	3,621	1,532	619	224	87	19	(2)
4. 2015	XXX	XXX	22,536	10,770	4,769	1,590	534	178	72	34
5. 2016	XXX	XXX	XXX	31,655	13,391	5,975	2,100	655	249	145
6. 2017	XXX	XXX	XXX	XXX	40,401	16,433	6,641	2,752	1,171	413
7. 2018	XXX	XXX	XXX	XXX	XXX	39,574	16,551	7,451	2,884	1,071
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	40,957	17,646	7,385	3,102
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,294	17,060	7,230
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,403	21,003
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,396

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

1. Prior	30,045	18,206	12,730	5,707	4,622	4,024	2,534	1,861	1,503	1,169
2. 2013	22,032	11,790	5,487	2,171	852	743	694	665	504	318
3. 2014	XXX	22,132	11,980	5,665	2,186	1,066	752	765	501	283
4. 2015	XXX	XXX	21,389	9,888	3,478	1,499	1,671	1,269	385	302
5. 2016	XXX	XXX	XXX	23,150	11,980	6,310	3,874	2,418	1,386	552
6. 2017	XXX	XXX	XXX	XXX	27,522	17,617	8,663	5,263	2,580	1,094
7. 2018	XXX	XXX	XXX	XXX	XXX	34,472	17,951	11,990	6,270	3,020
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	37,926	26,348	15,525	7,274
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,898	30,602	17,631
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,543	27,015
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,776

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

1. Prior	280,851	242,180	215,714	193,531	175,134	158,769	153,072	149,538	146,658	142,492
2. 2013	75,505	50,837	39,635	32,338	27,544	23,387	20,268	18,086	16,934	15,192
3. 2014	XXX	78,383	51,370	42,612	34,443	28,609	24,256	21,517	19,291	17,325
4. 2015	XXX	XXX	83,660	58,349	45,841	38,042	31,364	25,048	22,606	19,522
5. 2016	XXX	XXX	XXX	83,896	56,619	43,333	35,032	28,347	22,544	18,736
6. 2017	XXX	XXX	XXX	XXX	87,983	58,850	45,556	36,133	31,472	24,596
7. 2018	XXX	XXX	XXX	XXX	XXX	87,164	57,977	45,390	36,412	30,846
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	81,017	51,268	41,711	35,611
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,635	61,798	44,856
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,461	49,629
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,976

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	54,000	41,188	33,045	28,060	26,139	21,034	14,331	13,668	11,801	10,636
2. 2013	25,457	15,653	9,418	5,874	3,291	2,445	1,843	1,504	1,241	924
3. 2014	XXX	28,635	15,894	9,290	4,754	3,452	2,402	1,992	1,619	1,109
4. 2015	XXX	XXX	24,568	16,953	9,188	5,291	4,386	3,103	2,207	1,533
5. 2016	XXX	XXX	XXX	31,396	17,239	9,829	5,927	4,564	3,006	1,980
6. 2017	XXX	XXX	XXX	XXX	28,425	16,985	12,641	6,301	4,998	3,751
7. 2018	XXX	XXX	XXX	XXX	XXX	28,541	19,925	11,809	7,807	5,279
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	33,926	22,360	14,747	9,091
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,787	27,325	20,221
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,570	24,676
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,517

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	370	360	360	415	258	349	294	74	83	86
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1)	(1)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	1,461	1,368	1,461	1,098	668	784	649	346	789	868
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	5,015	3,625	3,097	3,143	3,181	2,350	2,122	1,408	1,549	1,769
2. 2013	2,682	765	336	199	156	124	53	26	23	11
3. 2014	XXX	2,702	614	315	183	128	30	234	127	99
4. 2015	XXX	XXX	2,266	440	413	65	172	165	129	93
5. 2016	XXX	XXX	XXX	2,657	824	330	61	208	61	113
6. 2017	XXX	XXX	XXX	XXX	2,311	762	414	148	127	140
7. 2018	XXX	XXX	XXX	XXX	XXX	1,739	1,136	485	283	133
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,248	1,082	706	351
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,152	1,410	729
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,696	1,064
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,282

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

1. Prior	193,639	153,839	132,448	99,851	84,701	82,371	82,381	85,888	85,317	86,726
2. 2013	34,263	25,734	15,446	10,580	6,819	4,041	4,161	3,698	2,984	2,685
3. 2014	XXX	36,677	26,842	18,358	10,691	7,166	6,624	5,292	4,187	3,629
4. 2015	XXX	XXX	37,235	24,699	14,659	8,402	6,074	5,698	4,696	3,283
5. 2016	XXX	XXX	XXX	41,118	28,151	18,260	14,166	10,845	7,686	6,070
6. 2017	XXX	XXX	XXX	XXX	43,281	31,140	21,752	16,155	10,040	6,360
7. 2018	XXX	XXX	XXX	XXX	XXX	49,700	37,866	26,036	16,856	12,327
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	57,184	42,683	29,679	19,000
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,867	43,159	30,136
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,177	45,423
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,027

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

1. Prior	63,039	47,303	31,818	21,328	17,744	14,239	7,576	4,816	6,328	3,933
2. 2013	13,140	10,939	9,409	8,924	9,863	5,322	2,395	282	(154)	(363)
3. 2014	XXX	14,217	12,180	8,808	4,819	2,724	1,336	885	688	681
4. 2015	XXX	XXX	12,867	9,729	6,596	4,145	1,691	1,585	963	1,025
5. 2016	XXX	XXX	XXX	12,490	9,759	6,854	4,207	2,645	1,562	793
6. 2017	XXX	XXX	XXX	XXX	13,302	10,551	7,762	3,248	3,118	2,093
7. 2018	XXX	XXX	XXX	XXX	XXX	13,657	9,389	6,327	4,457	2,341
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14,120	12,364	9,151	6,330
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,626	14,529	9,194
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,733	11,942
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,865

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,716	1,530	3,207
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,701	(704)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,568

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,477	855	297
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,708	72
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,636

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,194	2,214	1,221
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,057	597
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,031

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	11	4
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	105	106	144	144	91	105	98	30	19	17
2. 2013	158	27	27	27	1	1	0	0	0	0
3. 2014	XXX	32	32	32	3	3	1	0	0	0
4. 2015	XXX	XXX	41	41	8	8	2	0	0	0
5. 2016	XXX	XXX	XXX	42	24	24	52	0	0	0
6. 2017	XXX	XXX	XXX	XXX	74	50	17	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	190	84	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	55	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	735	290	606	602	620	545	478	670	242	291
2. 2013	81	(111)	5	47	57	51	51	0	0	0
3. 2014	XXX	(112)	(47)	43	68	73	27	22	15	8
4. 2015	XXX	XXX	307	144	65	65	105	1	1	0
5. 2016	XXX	XXX	XXX	143	65	34	64	(114)	10	9
6. 2017	XXX	XXX	XXX	XXX	124	6	22	5	22	(69)
7. 2018	XXX	XXX	XXX	XXX	XXX	94	59	117	95	78
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(247)	(316)	(243)	(12)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472	68	107
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	229	57
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	15,720	9,765	8,203	8,035	6,886	5,907	5,604	4,724	5,278	4,874
2. 2013	570	546	540	538	540	534	537	551	274	232
3. 2014	XXX	609	619	387	372	23	18	10	(4)	3
4. 2015	XXX	XXX	530	169	72	84	39	65	61	48
5. 2016	XXX	XXX	XXX	499	499	206	13	13	178	177
6. 2017	XXX	XXX	XXX	XXX	521	425	425	425	425	380
7. 2018	XXX	XXX	XXX	XXX	XXX	475	475	475	475	452
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	55	58	58	43
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	780	748
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	372	312
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	475

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

1. Prior	289	257	363	279	395	287	201	181	49	19
2. 2013	68	68	68	0	0	0	0	0	0	0
3. 2014	XXX	64	64	64	52	23	23	23	0	0
4. 2015	XXX	XXX	47	47	23	0	0	0	0	0
5. 2016	XXX	XXX	XXX	39	39	10	10	10	10	0
6. 2017	XXX	XXX	XXX	XXX	34	10	10	10	10	0
7. 2018	XXX	XXX	XXX	XXX	XXX	32	32	32	32	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	31	31	31	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	30	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	68,165	43,971	37,537	32,493	29,632	29,915	27,495	27,069	27,164	24,954
2. 2013	3,246	2,701	2,524	1,572	923	601	720	622	505	511
3. 2014	XXX	3,322	2,662	2,500	1,371	1,287	1,075	815	644	437
4. 2015	XXX	XXX	4,129	3,266	2,679	2,099	1,887	1,253	661	425
5. 2016	XXX	XXX	XXX	3,259	3,542	2,643	2,747	2,360	1,317	859
6. 2017	XXX	XXX	XXX	XXX	4,140	3,461	3,652	3,238	2,444	1,727
7. 2018	XXX	XXX	XXX	XXX	XXX	3,705	3,034	2,535	2,599	1,831
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,946	3,199	3,668	2,963
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,973	5,588	4,569
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,641	7,406
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,429

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

1. Prior	1,181	1,154	1,011	1,019	1,174	1,144	349	412	405	385
2. 2013	350	312	191	163	147	146	16	14	10	10
3. 2014	XXX	386	340	439	286	53	8	0	13	41
4. 2015	XXX	XXX	491	208	202	(102)	0	28	20	36
5. 2016	XXX	XXX	XXX	354	400	422	167	135	37	3
6. 2017	XXX	XXX	XXX	XXX	561	528	317	236	171	44
7. 2018	XXX	XXX	XXX	XXX	XXX	527	440	347	173	100
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	465	435	266	186
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	611	480
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	441
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579

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

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

NONE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,713	195	87	29	14	6	6	6	1	0
2. 2013	5,986	6,833	6,917	6,943	6,955	6,959	6,962	6,973	6,975	6,975
3. 2014	XXX	6,089	6,960	7,038	7,066	7,078	7,084	7,094	7,095	7,096
4. 2015	XXX	XXX	5,649	6,609	6,685	6,713	6,725	6,746	6,747	6,748
5. 2016	XXX	XXX	XXX	5,668	6,628	6,708	6,735	6,771	6,775	6,776
6. 2017	XXX	XXX	XXX	XXX	6,739	7,786	7,864	7,930	7,958	7,962
7. 2018	XXX	XXX	XXX	XXX	XXX	7,369	8,615	8,754	8,797	8,808
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,980	8,330	8,451	8,482
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,402	10,080	10,221
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,635	10,456
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,151

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	250	140	78	37	22	15	10	7	5	6
2. 2013	424	96	45	25	14	8	5	2	1	1
3. 2014	XXX	445	98	45	21	11	4	2	2	1
4. 2015	XXX	XXX	440	99	45	22	10	5	2	2
5. 2016	XXX	XXX	XXX	465	92	40	16	7	4	2
6. 2017	XXX	XXX	XXX	XXX	489	153	103	84	60	58
7. 2018	XXX	XXX	XXX	XXX	XXX	525	151	86	50	39
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	531	138	69	44
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	636	158	67
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	745	185
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	768

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,441	218	107	47	24	17	12	12	6	7
2. 2013	6,788	7,388	7,428	7,435	7,437	7,435	7,435	7,443	7,444	7,444
3. 2014	XXX	6,887	7,498	7,526	7,531	7,533	7,532	7,540	7,541	7,541
4. 2015	XXX	XXX	6,455	7,157	7,183	7,189	7,190	7,205	7,203	7,204
5. 2016	XXX	XXX	XXX	6,470	7,139	7,170	7,174	7,200	7,201	7,200
6. 2017	XXX	XXX	XXX	XXX	7,584	8,373	8,405	8,451	8,456	8,458
7. 2018	XXX	XXX	XXX	XXX	XXX	8,262	9,222	9,300	9,309	9,310
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	7,867	8,919	8,980	8,988
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,468	10,791	10,849
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,012	11,421
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,455

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,945	966	450	220	100	85	47	19	10	7
2. 2013	5,580	7,815	8,267	8,494	8,595	8,636	8,660	8,671	8,675	8,677
3. 2014	XXX	4,804	7,000	7,448	7,653	7,750	7,784	7,801	7,810	7,814
4. 2015	XXX	XXX	5,228	7,713	8,237	8,461	8,569	8,601	8,621	8,637
5. 2016	XXX	XXX	XXX	5,742	8,944	9,586	9,849	9,962	10,000	10,038
6. 2017	XXX	XXX	XXX	XXX	6,390	9,797	10,490	10,772	10,889	10,963
7. 2018	XXX	XXX	XXX	XXX	XXX	6,320	9,531	10,208	10,481	10,627
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,919	9,078	9,719	10,021
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,186	6,274	6,789
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,456	7,556
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,779

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,017	1,073	624	372	251	151	101	74	63	56
2. 2013	2,681	864	437	208	102	57	32	17	12	7
3. 2014	XXX	2,522	826	392	183	82	45	27	17	12
4. 2015	XXX	XXX	2,769	935	424	207	92	60	37	20
5. 2016	XXX	XXX	XXX	3,613	1,129	510	248	129	91	48
6. 2017	XXX	XXX	XXX	XXX	3,866	1,228	571	294	171	93
7. 2018	XXX	XXX	XXX	XXX	XXX	3,622	1,227	574	307	154
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,620	1,202	606	302
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,542	941	446
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,735	1,272
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,332

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,342	1,189	655	380	245	176	120	75	62	64
2. 2013	9,488	10,309	10,371	10,384	10,384	10,383	10,384	10,381	10,380	10,377
3. 2014	XXX	8,387	9,280	9,326	9,332	9,333	9,332	9,331	9,331	9,331
4. 2015	XXX	XXX	8,655	9,703	9,756	9,775	9,777	9,778	9,776	9,776
5. 2016	XXX	XXX	XXX	10,167	11,483	11,548	11,565	11,568	11,571	11,569
6. 2017	XXX	XXX	XXX	XXX	11,334	12,752	12,827	12,849	12,852	12,855
7. 2018	XXX	XXX	XXX	XXX	XXX	11,001	12,392	12,469	12,491	12,494
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	10,616	11,988	12,071	12,091
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,507	8,413	8,471
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,230	10,691
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,474

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,076	312	187	59	21	33	10	7	0	2
2. 2013	1,717	2,381	2,531	2,606	2,649	2,667	2,673	2,673	2,673	2,673
3. 2014	XXX	1,530	2,169	2,316	2,390	2,428	2,444	2,446	2,447	2,447
4. 2015	XXX	XXX	1,488	2,122	2,282	2,357	2,399	2,417	2,420	2,421
5. 2016	XXX	XXX	XXX	1,442	2,199	2,373	2,456	2,497	2,512	2,520
6. 2017	XXX	XXX	XXX	XXX	1,452	2,151	2,308	2,389	2,431	2,454
7. 2018	XXX	XXX	XXX	XXX	XXX	1,531	2,241	2,410	2,500	2,565
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,475	2,209	2,376	2,482
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	996	1,441	1,574
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	916	1,455
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	908

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	762	373	171	78	38	26	23	23	23	23
2. 2013	1,126	377	192	92	37	9	4	0	0	0
3. 2014	XXX	1,082	368	188	97	31	12	4	2	0
4. 2015	XXX	XXX	1,123	377	183	91	41	16	7	2
5. 2016	XXX	XXX	XXX	1,356	488	260	110	55	28	12
6. 2017	XXX	XXX	XXX	XXX	1,279	489	233	124	65	28
7. 2018	XXX	XXX	XXX	XXX	XXX	1,307	512	316	137	68
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,131	446	250	135
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818	315	165
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	999	378
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,260	474	211	61	26	62	32	30	24	18
2. 2013	4,313	4,675	4,687	4,679	4,673	4,666	4,667	4,663	4,663	4,663
3. 2014	XXX	4,061	4,410	4,414	4,415	4,394	4,395	4,389	4,388	4,386
4. 2015	XXX	XXX	4,098	4,447	4,462	4,468	4,470	4,465	4,460	4,456
5. 2016	XXX	XXX	XXX	4,347	4,796	4,811	4,811	4,804	4,794	4,787
6. 2017	XXX	XXX	XXX	XXX	4,369	4,766	4,775	4,781	4,773	4,766
7. 2018	XXX	XXX	XXX	XXX	XXX	4,548	4,966	5,011	5,003	5,012
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,997	4,918	4,933	4,945
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,969	3,219	3,230
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,061	3,415
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,313

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,967	915	553	468	381	315	1,771	264	66	368
2. 2013	3,317	5,496	5,822	5,975	6,070	6,262	6,354	6,381	6,386	6,423
3. 2014	XXX	3,407	5,387	5,713	5,849	5,937	6,187	6,298	6,307	6,316
4. 2015	XXX	XXX	3,388	5,350	5,659	5,798	5,884	6,176	6,283	6,300
5. 2016	XXX	XXX	XXX	3,433	5,354	5,639	5,763	5,834	6,160	6,259
6. 2017	XXX	XXX	XXX	XXX	3,270	5,138	5,432	5,547	5,618	5,812
7. 2018	XXX	XXX	XXX	XXX	XXX	3,193	5,146	5,414	5,531	5,610
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,218	5,001	5,275	5,394
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,266	3,585	3,802
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,368	3,806
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,372

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,645	1,942	1,527	1,245	1,065	890	771	678	587	510
2. 2013	2,202	670	369	220	133	95	69	45	39	32
3. 2014	XXX	2,001	634	341	199	123	92	66	53	40
4. 2015	XXX	XXX	1,982	604	328	190	117	93	74	52
5. 2016	XXX	XXX	XXX	1,913	582	312	181	119	93	73
6. 2017	XXX	XXX	XXX	XXX	1,864	556	296	182	130	92
7. 2018	XXX	XXX	XXX	XXX	XXX	1,990	564	301	184	122
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,881	574	316	191
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,451	459	260
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,506	462
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,476

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,995	2,492	1,745	1,601	1,214	1,172	2,472	892	706	867
2. 2013	6,034	6,837	6,870	6,881	6,890	7,046	7,112	7,115	7,114	7,144
3. 2014	XXX	5,957	6,686	6,730	6,728	6,741	6,962	7,047	7,043	7,039
4. 2015	XXX	XXX	5,938	6,628	6,669	6,674	6,688	6,957	7,045	7,041
5. 2016	XXX	XXX	XXX	5,911	6,608	6,628	6,621	6,630	6,930	7,011
6. 2017	XXX	XXX	XXX	XXX	5,716	6,371	6,407	6,408	6,427	6,584
7. 2018	XXX	XXX	XXX	XXX	XXX	5,783	6,416	6,424	6,427	6,445
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,685	6,264	6,281	6,277
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,514	4,958	4,980
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,369	4,908
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,843

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,033	356	278	267	152	128	83	43	30	31
2. 2013	1,297	1,756	1,870	1,939	1,981	2,004	2,011	2,014	2,020	2,022
3. 2014	XXX	1,195	1,624	1,731	1,803	1,847	1,869	1,875	1,879	1,880
4. 2015	XXX	XXX	1,036	1,456	1,561	1,631	1,668	1,685	1,698	1,703
5. 2016	XXX	XXX	XXX	954	1,361	1,454	1,515	1,551	1,567	1,574
6. 2017	XXX	XXX	XXX	XXX	980	1,385	1,482	1,539	1,579	1,605
7. 2018	XXX	XXX	XXX	XXX	XXX	989	1,395	1,497	1,565	1,610
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	945	1,313	1,408	1,479
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	896	1,218	1,299
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846	1,173
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	767

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	7,342	6,797	6,283	5,515	4,653	4,384	3,203	2,607	2,521	2,403
2. 2013	512	251	167	106	66	38	27	23	11	7
3. 2014	XXX	505	236	170	102	50	28	15	6	4
4. 2015	XXX	XXX	478	237	165	101	58	38	22	23
5. 2016	XXX	XXX	XXX	439	202	151	97	61	37	29
6. 2017	XXX	XXX	XXX	XXX	453	220	164	115	69	43
7. 2018	XXX	XXX	XXX	XXX	XXX	474	238	178	246	354
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	614	241	189	133
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375	187	144
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382	206
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	9,008	7,675	7,129	6,586	5,651	4,786	4,519	3,319	2,832	2,664
2. 2013	3,165	3,608	3,675	3,697	3,703	3,700	3,698	3,698	3,698	3,697
3. 2014	XXX	2,985	3,386	3,457	3,475	3,472	3,474	3,469	3,465	3,464
4. 2015	XXX	XXX	2,716	3,121	3,187	3,208	3,206	3,205	3,203	3,210
5. 2016	XXX	XXX	XXX	2,526	2,941	3,014	3,030	3,033	3,028	3,030
6. 2017	XXX	XXX	XXX	XXX	2,634	3,042	3,111	3,126	3,124	3,125
7. 2018	XXX	XXX	XXX	XXX	XXX	2,616	3,024	3,055	3,203	3,360
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,204	2,858	2,937	2,958
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,699	3,042	3,102
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,109	2,453
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,875

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	27	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	27	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	624	415	358	251	294	634	291	187	243	222
2. 2013	150	237	273	294	311	326	327	327	327	328
3. 2014	XXX	133	210	244	276	295	300	301	304	304
4. 2015	XXX	XXX	134	211	246	273	292	299	302	303
5. 2016	XXX	XXX	XXX	121	194	225	256	273	282	287
6. 2017	XXX	XXX	XXX	XXX	114	183	215	239	257	271
7. 2018	XXX	XXX	XXX	XXX	XXX	113	188	220	246	269
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	118	198	234	267
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	156	185
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	149
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

SECTION 2A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	36,198	34,378	33,474	31,659	28,986	30,547	29,944	29,729	21,855	20,280
2. 2013	157	112	99	76	48	25	17	16	4	0
3. 2014	XXX	143	110	88	59	41	23	15	7	4
4. 2015	XXX	XXX	149	108	89	69	42	30	17	7
5. 2016	XXX	XXX	XXX	151	111	85	66	41	29	19
6. 2017	XXX	XXX	XXX	XXX	141	117	96	73	54	35
7. 2018	XXX	XXX	XXX	XXX	XXX	144	114	101	79	48
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	147	124	103	83
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	101	84
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	113
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135

SECTION 3A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	39,770	37,937	37,028	36,011	34,443	34,564	32,088	30,890	30,774	22,831
2. 2013	701	862	915	929	926	926	924	924	920	918
3. 2014	XXX	729	880	919	936	946	938	933	933	930
4. 2015	XXX	XXX	705	850	897	920	920	920	912	906
5. 2016	XXX	XXX	XXX	649	801	841	868	866	867	865
6. 2017	XXX	XXX	XXX	XXX	591	748	783	801	807	809
7. 2018	XXX	XXX	XXX	XXX	XXX	608	754	804	823	826
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	559	719	765	800
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377	501	543
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	555
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	75	43	28	12	9	2	2	0	0	0
2. 2013	13	42	58	66	70	72	73	74	74	74
3. 2014	XXX	12	43	59	67	72	75	76	77	77
4. 2015	XXX	XXX	11	39	53	61	64	65	66	66
5. 2016	XXX	XXX	XXX	13	41	55	62	66	68	69
6. 2017	XXX	XXX	XXX	XXX	14	40	53	60	63	65
7. 2018	XXX	XXX	XXX	XXX	XXX	14	42	56	64	69
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	14	44	61	69
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	41	56
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	41
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

SECTION 2B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	122	74	38	25	12	4	2	7	15	18
2. 2013	42	31	19	12	7	4	2	2	1	1
3. 2014	XXX	42	32	18	11	7	3	3	2	1
4. 2015	XXX	XXX	42	27	16	8	5	4	1	1
5. 2016	XXX	XXX	XXX	40	30	18	11	8	3	1
6. 2017	XXX	XXX	XXX	XXX	41	29	14	9	6	5
7. 2018	XXX	XXX	XXX	XXX	XXX	46	30	18	11	7
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	50	35	22	15
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	30	21
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	31
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43

SECTION 3B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	162	83	49	23	13	2	2	5	14	18
2. 2013	59	81	87	89	88	87	86	87	86	86
3. 2014	XXX	57	82	85	86	87	86	87	87	86
4. 2015	XXX	XXX	57	77	82	82	82	82	80	80
5. 2016	XXX	XXX	XXX	58	83	87	87	88	85	84
6. 2017	XXX	XXX	XXX	XXX	60	82	82	86	87	88
7. 2018	XXX	XXX	XXX	XXX	XXX	66	87	93	93	94
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	70	93	99	101
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	82	92
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	86
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	243	214	227	352	133	459	333	133	132	163
2. 2013	4	6	6	6	6	6	6	6	6	6
3. 2014	XXX	4	7	7	7	7	7	7	7	7
4. 2015	XXX	XXX	2	4	4	4	4	4	4	4
5. 2016	XXX	XXX	XXX	6	8	9	9	9	9	9
6. 2017	XXX	XXX	XXX	XXX	2	3	3	3	3	3
7. 2018	XXX	XXX	XXX	XXX	XXX	3	5	5	5	5
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5	9	9	9
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	7	7
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	2
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	38,665	37,157	34,208	30,077	28,091	22,436	20,074	19,098	14,872	14,060
2. 2013	5	5	5	4	2	1	1	2	2	0
3. 2014	XXX	9	4	3	3	2	0	0	0	0
4. 2015	XXX	XXX	4	2	3	1	0	0	0	0
5. 2016	XXX	XXX	XXX	2	3	4	2	2	1	1
6. 2017	XXX	XXX	XXX	XXX	2	1	7	7	8	8
7. 2018	XXX	XXX	XXX	XXX	XXX	4	1	2	2	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	7	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	40,148	40,197	37,496	36,186	31,092	29,531	22,891	20,841	19,895	15,671
2. 2013	26	36	40	43	43	42	42	43	43	41
3. 2014	XXX	33	37	39	40	40	38	38	38	38
4. 2015	XXX	XXX	25	32	35	34	33	33	33	33
5. 2016	XXX	XXX	XXX	22	31	35	35	35	34	34
6. 2017	XXX	XXX	XXX	XXX	21	25	32	32	33	33
7. 2018	XXX	XXX	XXX	XXX	XXX	22	24	26	27	27
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	21	26	27	27
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	20	21
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	9
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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

SECTION 1B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2	0	1	1	1	1	1	1	1	0
2. 2013	1	1	1	1	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2	(1)	1	1	2	1	1	1	1	0
2. 2013	1	1	1	1	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,368	243	(22)	57	6,759	25	76	29	1	7	7
2. 2013	73,324	74,950	75,331	75,096	75,204	75,180	75,194	75,209	75,209	75,211	2
3. 2014	XXX	72,883	74,021	74,402	74,294	74,266	74,285	74,303	74,312	74,313	0
4. 2015	XXX	XXX	74,839	76,018	76,190	76,146	76,085	76,103	76,115	76,116	0
5. 2016	XXX	XXX	XXX	79,099	80,001	80,311	80,225	80,250	80,278	80,302	24
6. 2017	XXX	XXX	XXX	XXX	76,730	78,473	79,159	79,171	79,192	79,199	6
7. 2018	XXX	XXX	XXX	XXX	XXX	91,608	93,329	93,831	93,797	93,902	104
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	100,370	102,210	102,577	102,644	67
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,478	107,193	107,437	244
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110,322	112,393	2,072
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,114	115,114
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,640
13. Earned Premiums (Sch P-Pt. 1)	74,692	74,752	76,335	80,481	84,563	93,589	102,740	107,937	112,442	117,640	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	10	(194)	(9)	5	0	(6)	9	1	0	0	0
2. 2013	3,213	2,802	2,795	2,786	2,785	2,785	2,785	2,785	2,786	2,786	0
3. 2014	XXX	4,115	4,177	4,177	4,174	4,172	4,168	4,167	4,167	4,166	0
4. 2015	XXX	XXX	3,880	4,044	4,055	4,057	4,051	4,043	4,043	4,044	0
5. 2016	XXX	XXX	XXX	4,417	4,512	4,523	4,523	4,500	4,502	4,509	7
6. 2017	XXX	XXX	XXX	XXX	3,652	3,767	3,767	3,768	3,768	3,743	(25)
7. 2018	XXX	XXX	XXX	XXX	XXX	2,910	3,095	3,008	3,009	3,016	7
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,320	3,440	3,378	3,421	42
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,167	4,151	4,111	(40)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,408	4,453	45
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,579	4,579
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,616
13. Earned Premiums (Sch P-Pt. 1)	3,224	3,509	3,926	4,578	3,753	3,030	3,504	4,170	4,333	4,616	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	9,126	1,842	980	294	324	381	1,237	195	(61)	229	229
2. 2013	188,778	199,603	199,124	199,017	199,244	199,177	199,010	198,990	199,004	199,320	316
3. 2014	XXX	197,159	204,843	205,657	205,976	205,770	205,872	205,796	205,754	205,739	(15)
4. 2015	XXX	XXX	211,167	217,630	217,781	217,401	216,882	217,077	217,026	216,939	(87)
5. 2016	XXX	XXX	XXX	215,600	219,438	220,394	220,066	219,575	219,808	219,707	(101)
6. 2017	XXX	XXX	XXX	XXX	212,820	216,052	217,452	216,783	216,277	216,490	213
7. 2018	XXX	XXX	XXX	XXX	XXX	210,329	214,971	216,407	215,727	215,559	(168)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	203,318	206,043	207,273	207,184	(89)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,782	188,514	189,631	1,117
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,040	183,236	10,195
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,608	177,608
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	189,217
13. Earned Premiums (Sch P-Pt. 1)	197,903	209,826	219,351	223,064	217,678	214,245	209,687	187,075	177,909	189,217	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,277	37	(11)	(9)	135	29	54	(118)	11	(1)	(1)
2. 2013	21,390	23,656	23,842	23,823	23,818	23,807	23,806	23,802	23,804	23,799	(5)
3. 2014	XXX	25,564	27,190	27,375	27,400	27,375	27,356	27,348	27,346	27,344	(2)
4. 2015	XXX	XXX	28,374	30,173	30,308	30,256	30,246	30,228	30,244	30,250	6
5. 2016	XXX	XXX	XXX	26,974	28,097	28,241	28,245	28,248	28,287	28,289	2
6. 2017	XXX	XXX	XXX	XXX	22,287	23,454	23,704	23,779	23,829	23,853	23
7. 2018	XXX	XXX	XXX	XXX	XXX	22,008	23,314	23,933	24,069	24,121	52
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	20,523	22,656	22,911	22,978	67
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,767	19,968	20,274	307
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,625	18,858	1,233
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,531	19,531
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,214
13. Earned Premiums (Sch P-Pt. 1)	23,666	27,867	30,175	28,929	23,700	23,259	22,107	21,449	19,332	21,214	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,018	480	(10)	(216)	11	0	8	0	0	0	0
2. 2013	152,790	154,265	154,766	154,789	154,793	154,788	154,787	154,787	154,787	154,787	0
3. 2014	XXX	151,792	153,394	153,852	153,861	153,860	153,859	153,859	153,859	153,859	0
4. 2015	XXX	XXX	153,938	154,910	155,234	155,253	155,249	155,248	155,249	155,249	0
5. 2016	XXX	XXX	XXX	155,071	155,720	156,122	156,117	156,136	156,137	156,136	(1)
6. 2017	XXX	XXX	XXX	XXX	156,764	158,429	158,871	158,862	158,865	158,866	0
7. 2018	XXX	XXX	XXX	XXX	XXX	162,154	164,328	164,968	164,980	164,990	10
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	170,983	171,109	172,456	172,546	90
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,466	178,524	179,939	1,415
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185,419	188,892	3,474
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,515	204,515
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209,503
13. Earned Premiums (Sch P-Pt. 1)	154,808	153,746	156,031	156,308	157,761	164,234	173,597	179,242	186,839	209,503	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	23	16	(1)	0	(1)	0	0	0	0	0	0
2. 2013	10,480	10,649	10,650	10,649	10,633	10,633	10,633	10,633	10,633	10,633	0
3. 2014	XXX	10,188	10,228	10,233	10,233	10,233	10,233	10,233	10,233	10,233	0
4. 2015	XXX	XXX	9,709	9,720	9,720	9,715	9,715	9,713	9,713	9,713	0
5. 2016	XXX	XXX	XXX	9,400	9,437	9,437	9,437	9,437	9,437	9,437	0
6. 2017	XXX	XXX	XXX	XXX	9,205	9,252	9,252	9,248	9,248	9,248	0
7. 2018	XXX	XXX	XXX	XXX	XXX	9,487	9,607	9,607	9,607	9,607	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	13,068	13,264	13,267	13,296	28
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,060	14,191	14,225	34
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,181	16,326	144
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,624	17,624
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,831
13. Earned Premiums (Sch P-Pt. 1)	10,503	10,372	9,750	9,415	9,225	9,530	13,188	14,249	16,316	17,831	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,487	257	59	(39)	3,392	(240)	(32)	(155)	66	25	25
2. 2013	87,675	88,754	89,143	89,218	89,177	89,189	89,182	89,180	89,175	89,178	3
3. 2014	XXX	88,932	89,719	90,268	90,312	90,299	90,300	90,306	90,293	90,291	(2)
4. 2015	XXX	XXX	91,202	92,177	92,718	92,716	92,734	92,758	92,749	92,732	(16)
5. 2016	XXX	XXX	XXX	93,054	93,786	94,285	94,283	94,293	94,271	94,267	(4)
6. 2017	XXX	XXX	XXX	XXX	92,862	93,673	94,164	94,127	94,109	94,103	(6)
7. 2018	XXX	XXX	XXX	XXX	XXX	102,493	103,696	104,234	104,295	104,285	(10)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	111,656	111,860	112,720	112,757	37
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,996	119,106	119,604	498
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,016	129,816	1,800
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140,470	140,470
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,795
13. Earned Premiums (Sch P-Pt. 1)	89,163	90,267	92,438	94,613	97,529	103,560	113,328	119,584	129,047	142,795	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	430	(8)	43	(72)	(32)	(464)	(161)	(217)	(5)	24	24
2. 2013	7,095	7,422	7,429	7,421	7,368	7,368	7,368	7,368	7,368	7,368	(1)
3. 2014	XXX	6,496	6,592	6,575	6,520	6,515	6,501	6,511	6,521	6,512	(10)
4. 2015	XXX	XXX	6,014	6,042	6,044	6,067	5,999	5,999	5,999	5,999	0
5. 2016	XXX	XXX	XXX	4,116	4,159	4,186	4,232	4,245	4,245	4,292	47
6. 2017	XXX	XXX	XXX	XXX	3,886	4,001	4,033	4,140	4,146	4,079	(67)
7. 2018	XXX	XXX	XXX	XXX	XXX	3,795	3,905	3,841	3,844	3,865	20
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,128	5,430	5,423	5,332	(91)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,054	7,373	7,325	(48)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,325	7,544	220
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,038	7,038
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,133
13. Earned Premiums (Sch P-Pt. 1)	7,526	6,815	6,158	4,048	3,790	3,490	5,074	7,205	7,651	7,133	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(1)	(8)	5	11	22	0	(2)	3	3	0	0
2. 2013	30,144	30,154	30,150	30,159	30,180	30,180	30,180	30,180	30,180	30,180	0
3. 2014	XXX	29,184	29,151	29,135	29,135	29,135	29,135	29,135	29,135	29,135	0
4. 2015	XXX	XXX	28,086	28,050	28,054	28,057	28,057	28,057	28,057	28,057	0
5. 2016	XXX	XXX	XXX	27,456	27,447	27,447	27,447	27,447	27,447	27,447	0
6. 2017	XXX	XXX	XXX	XXX	27,247	27,250	27,247	27,247	27,247	27,247	0
7. 2018	XXX	XXX	XXX	XXX	XXX	27,709	27,709	27,710	27,710	27,709	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29,377	29,385	29,385	29,385	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,174	33,182	33,184	2
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,773	39,801	28
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,020	46,020
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,050
13. Earned Premiums (Sch P-Pt. 1)	30,143	29,186	28,055	27,422	27,286	27,716	29,372	33,185	39,784	46,050	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,676	30	11	2	15	9	0	0	0	1	1
2. 2013	1,188	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	0
3. 2014	XXX	200	199	200	200	200	200	200	200	200	0
4. 2015	XXX	XXX	369	386	386	386	386	387	387	387	0
5. 2016	XXX	XXX	XXX	599	602	602	602	602	602	602	0
6. 2017	XXX	XXX	XXX	XXX	690	690	690	690	690	690	0
7. 2018	XXX	XXX	XXX	XXX	XXX	702	702	702	702	702	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	904	905	905	905	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,522	1,524	1,524	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,711	3,710	(1)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,973	5,973
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,973
13. Earned Premiums (Sch P-Pt. 1)	2,865	235	379	619	708	711	904	1,523	3,713	5,973	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	54	0	0	0	0	0	0	0	0	0	0
2. 2013	146	150	150	150	150	150	150	150	150	150	0
3. 2014	XXX	92	92	92	92	92	92	92	92	92	0
4. 2015	XXX	XXX	110	110	110	110	110	110	110	110	0
5. 2016	XXX	XXX	XXX	120	120	120	120	120	120	120	0
6. 2017	XXX	XXX	XXX	XXX	164	164	164	164	164	164	0
7. 2018	XXX	XXX	XXX	XXX	XXX	271	272	272	272	272	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	129	129	129	129	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	200	95	111	120	164	272	129	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior											
2. 2013											
3. 2014	XXX										
4. 2015	XXX	XXX									
5. 2016	XXX	XXX									
6. 2017	XXX	XXX		XXX							
7. 2018	XXX	XXX		XXX							
8. 2019	XXX	XXX		XXX							
9. 2020	XXX	XXX		XXX							
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	11	3	(12)	(7)	0	0	0	0	0	0	0
2. 2013	1,959	1,972	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	0
3. 2014	XXX	2,044	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054	0
4. 2015	XXX	XXX	1,867	1,873	1,877	1,877	1,877	1,877	1,877	1,877	0
5. 2016	XXX	XXX	XXX	1,725	1,694	1,694	1,694	1,694	1,694	1,694	0
6. 2017	XXX	XXX	XXX	XXX	1,393	1,399	1,399	1,399	1,399	1,399	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,409	1,411	1,411	1,411	1,411	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,956	2,024	2,030	2,030	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,235	3,374	3,403	29
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,592	3,798	206
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,123	4,123
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,359
13. Earned Premiums (Sch P-Pt. 1)	1,970	2,061	1,864	1,724	1,366	1,415	1,957	3,303	3,737	4,359	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	0	(14)	0	0	2	0	0	0	0	0	0
2. 2013	60	60	60	60	60	60	60	60	60	60	0
3. 2014	XXX	39	39	39	39	39	39	39	39	39	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	60	25	0	0	2	0	0	0	0	0	XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(26)	(27)	(9)	(186)	0	(39)	0	(102)	0	(29)	(29)
2. 2013	972	979	979	979	979	979	979	979	979	979	0
3. 2014	XXX	977	983	983	983	983	983	983	983	983	0
4. 2015	XXX	XXX	828	833	833	833	833	833	833	833	0
5. 2016	XXX	XXX	XXX	795	799	799	799	799	799	799	0
6. 2017	XXX	XXX	XXX	XXX	797	798	798	798	798	798	0
7. 2018	XXX	XXX	XXX	XXX	XXX	734	733	733	733	733	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	657	656	656	656	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	697	732	732	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	631	867	236
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572	572
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	779
13. Earned Premiums (Sch P-Pt. 1)	946	958	825	613	801	697	656	594	666	779	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1	8	5	8	12	9	10	6	11	3	3
2. 2013	145	145	145	145	145	145	145	145	145	145	0
3. 2014	XXX	104	104	104	104	104	104	104	104	104	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	(1)	(1)	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	13
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16
13. Earned Premiums (Sch P-Pt. 1)	146	112	5	8	10	9	10	7	19	16	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(449)	92	56	57	745	65	78	0	33	33	33
2. 2013	6,559	6,721	6,784	6,793	6,788	6,787	6,789	6,790	6,791	6,793	1
3. 2014	XXX	6,709	6,857	6,910	6,919	6,909	6,915	6,918	6,925	6,925	1
4. 2015	XXX	XXX	6,614	6,750	6,818	6,819	6,819	6,826	6,825	6,822	(4)
5. 2016	XXX	XXX	XXX	6,041	6,159	6,211	6,216	6,202	6,205	6,203	(2)
6. 2017	XXX	XXX	XXX	XXX	5,562	5,691	5,753	5,750	5,763	5,763	(1)
7. 2018	XXX	XXX	XXX	XXX	XXX	6,581	6,797	6,890	6,927	6,920	(7)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,740	6,770	6,914	6,914	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,296	6,310	6,412	103
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,076	6,457	381
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,276	6,276
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,782
13. Earned Premiums (Sch P-Pt. 1)	6,110	6,962	6,881	6,296	6,498	6,817	7,109	6,413	6,327	6,782	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(5)	(10)	(11)	(18)	(2)	0	0	0	0	0	0
2. 2013	63	61	61	61	61	61	61	61	61	61	0
3. 2014	XXX	60	62	61	61	61	61	61	61	61	0
4. 2015	XXX	XXX	56	56	57	57	57	57	57	57	0
5. 2016	XXX	XXX	XXX	74	70	70	70	70	70	70	0
6. 2017	XXX	XXX	XXX	XXX	21	14	14	14	14	14	0
7. 2018	XXX	XXX	XXX	XXX	XXX	21	9	9	9	9	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	33	11	10	10	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	19	19	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	15	(26)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	20
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6)
13. Earned Premiums (Sch P-Pt. 1)	59	49	46	54	15	14	22	17	18	(6)	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(18)	(7)	0	11	(3)	(1)	1	(1)	0	0	0
2. 2013	1,288	1,258	1,261	1,270	1,270	1,270	1,270	1,270	1,270	1,270	0
3. 2014	XXX	1,302	1,286	1,284	1,283	1,283	1,283	1,283	1,283	1,283	0
4. 2015	XXX	XXX	1,315	1,323	1,319	1,318	1,318	1,318	1,318	1,318	0
5. 2016	XXX	XXX	XXX	1,296	1,311	1,308	1,308	1,308	1,308	1,308	0
6. 2017	XXX	XXX	XXX	XXX	1,291	1,296	1,297	1,297	1,297	1,297	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,239	1,245	1,245	1,245	1,245	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,217	1,218	1,217	1,217	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,312	1,324	1,328	4
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,421	1,437	17
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,524	1,524
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,545
13. Earned Premiums (Sch P-Pt. 1)	1,270	1,264	1,303	1,322	1,297	1,240	1,225	1,312	1,432	1,545	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2	(3)	0	0	0	0	0	0	0	0	0
2. 2013	122	120	120	120	120	120	120	120	120	120	0
3. 2014	XXX	71	71	71	71	71	71	71	71	71	0
4. 2015	XXX	XXX	78	78	78	78	78	78	78	78	0
5. 2016	XXX	XXX	XXX	67	67	67	67	67	67	67	0
6. 2017	XXX	XXX	XXX	XXX	45	45	45	45	45	45	0
7. 2018	XXX	XXX	XXX	XXX	XXX	38	38	38	38	38	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	27	27	27	27	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10
13. Earned Premiums (Sch P-Pt. 1)	125	66	78	67	45	38	27	10	11	10	XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	125,064	0	0.0	316,546	0	0.0
2. Private Passenger Auto Liability/ Medical	176,819	0	0.0	186,162	0	0.0
3. Commercial Auto/Truck Liability/ Medical	191,249	2,606	1.4	116,311	1,163	1.0
4. Workers' Compensation	811,484	57,022	7.0	166,741	8,322	5.0
5. Commercial Multiple Peril	244,468	0	0.0	200,922	0	0.0
6. Medical Professional Liability - Occurrence	194	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,432	0	0.0	0	0	0.0
8. Special Liability	18,823	0	0.0	31,327	0	0.0
9. Other Liability - Occurrence	406,653	1,955	0.5	139,806	378	0.3
10. Other Liability - Claims-Made	86,870	0	0.0	44,101	0	0.0
11. Special Property	40,942	0	0.0	122,651	0	0.0
12. Auto Physical Damage	16,800	74	0.4	158,878	16	0.0
13. Fidelity/Surety	4,735	0	0.0	3,071	0	0.0
14. Other	6	0	0.0	0	0	0.0
15. International	43	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	72,129	1,556	2.2	6,868	92	1.3
20. Products Liability - Claims-Made	2,698	0	0.0	1,528	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	2,200,409	63,213	2.9	1,494,911	9,971	0.7

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	912,811	912,637	912,176	912,810	907,737	904,795	903,123	901,267	900,716	899,306
2. 2013	5,067	11,521	10,825	10,897	10,693	10,037	9,790	9,442	9,260	9,241
3. 2014	XXX	4,244	10,584	10,506	10,636	10,557	10,259	9,303	8,946	8,488
4. 2015	XXX	XXX	5,984	13,601	12,556	12,065	11,840	10,625	10,213	10,106
5. 2016	XXX	XXX	XXX	4,941	11,991	11,491	10,610	9,502	8,744	8,295
6. 2017	XXX	XXX	XXX	XXX	5,242	11,523	11,305	10,212	9,663	9,063
7. 2018	XXX	XXX	XXX	XXX	XXX	5,521	12,319	11,348	10,881	9,760
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,515	12,305	11,802	10,665
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,168	10,916	8,656
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,221	10,196
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,028

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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	40,745	35,719	33,213	30,094	23,979	21,948	20,265	19,171	20,519	20,265
2. 2013	3,076	5,931	4,162	3,614	3,131	2,304	2,051	1,646	1,384	993
3. 2014	XXX	2,587	5,672	4,425	3,966	3,490	3,065	1,972	1,683	1,163
4. 2015	XXX	XXX	3,945	7,124	5,113	4,319	3,616	2,269	1,513	1,322
5. 2016	XXX	XXX	XXX	2,756	6,538	5,111	4,067	2,767	1,824	1,333
6. 2017	XXX	XXX	XXX	XXX	3,609	6,899	5,680	4,167	3,178	2,208
7. 2018	XXX	XXX	XXX	XXX	XXX	3,699	7,275	5,311	4,315	2,935
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,696	7,376	5,775	3,999
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,788	7,123	3,925
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,673	5,710
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,188

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,196,361	1,196,639	1,197,014	1,197,163	1,197,494	1,197,839	1,198,269	1,198,514	1,197,687	1,198,572
2. 2013	5,873	11,402	11,345	11,044	11,148	11,091	11,028	10,976	10,962	10,951
3. 2014	XXX	6,202	11,791	11,382	10,983	11,000	10,936	10,942	10,926	10,884
4. 2015	XXX	XXX	6,001	11,522	11,477	11,149	10,469	10,536	10,529	10,489
5. 2016	XXX	XXX	XXX	6,208	11,992	11,791	11,402	10,823	10,775	10,833
6. 2017	XXX	XXX	XXX	XXX	5,673	10,854	10,994	10,319	9,744	9,835
7. 2018	XXX	XXX	XXX	XXX	XXX	5,676	10,850	10,991	10,410	10,290
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,355	10,462	10,583	9,805
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,079	9,702	9,746
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,096	9,760
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,151

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,994	3,090	1,937	1,332	1,048	864	866	714	372	446
2. 2013	0	(80)	923	430	225	250	149	133	102	83
3. 2014	XXX	0	(123)	444	443	292	128	120	96	75
4. 2015	XXX	XXX	0	(100)	1,560	950	196	121	123	69
5. 2016	XXX	XXX	XXX	0	37	1,488	924	158	76	45
6. 2017	XXX	XXX	XXX	XXX	0	(170)	1,429	794	88	65
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	970	602	169
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,392	849
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,311
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	125,064	0	0.0	316,546	0	0.0
2. Private Passenger Auto Liability/Medical	176,819	0	0.0	186,162	0	0.0
3. Commercial Auto/Truck Liability/Medical	191,249	0	0.0	116,311	0	0.0
4. Workers' Compensation	811,484	0	0.0	166,741	0	0.0
5. Commercial Multiple Peril	244,468	0	0.0	200,922	0	0.0
6. Medical Professional Liability - Occurrence	194	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,432	0	0.0	0	0	0.0
8. Special Liability	18,823	0	0.0	31,327	0	0.0
9. Other Liability - Occurrence	406,653	0	0.0	139,806	0	0.0
10. Other Liability - Claims-Made	86,870	0	0.0	44,101	0	0.0
11. Special Property	40,942	0	0.0	122,651	0	0.0
12. Auto Physical Damage	16,800	0	0.0	158,878	0	0.0
13. Fidelity/Surety	4,735	0	0.0	3,071	0	0.0
14. Other	6	0	0.0	0	0	0.0
15. International	43	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	1,325	0	0.0	4,509	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	14,019	0	0.0	926	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	70	0	0.0	66	0	0.0
19. Products Liability - Occurrence	72,129	0	0.0	6,868	0	0.0
20. Products Liability - Claims-Made	2,698	0	0.0	1,528	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	2,215,823	0	0.0	1,500,412	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

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	2013	0	0
1.603	2014	0	0
1.604	2015	0	0
1.605	2016	0	0
1.606	2017	0	0
1.607	2018	0	0
1.608	2019	0	0
1.609	2020	0	0
1.610	2021	0	0
1.611	2022	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 165

5.2 Surety 8,240

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claim.....

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [X] No [ ]

7.2 (An extended statement may be attached.)

See attached .....

The Schedule P for each member of the TRV Reinsurance Pool is recalculated whenever the pool changes such that Schedule P reflects each company's quota share percentage of the current combined pool's premiums, losses, and loss adjustment expenses, including historical amounts. This may distort analyses comparing the current Schedule P to previously filed Schedule Ps.

In the third quarter of 2014, the TRV Reinsurance Pool reclassified its $502 million reserve for the asbestos-related Direct Action Settlement litigation from Loss to Adjusting & Other LAE as these settlement costs were associated with an extra contractual obligation. This change impacts the apparent development for the "Prior" accident year in Schedule P, Part 2R - Section 1, even though there was no impact on total Loss & LAE reserve development. As a result, reserves for Loss & total LAE did not change however, the reserves for Loss & DCC LAE did change by the amount of the reclass. (Note that $502 million is the total for the pool, not this company's share of the $502 million.)

In the fourth quarter of 2015 the allocation of reserves between the Other Liability-Occurrence and Products Liability-Occurrence was reviewed with regard to Asbestos and Construction Defect. As a result of that review a shift of reserves from Products Liability to Other Liability occurred for the "all prior" line, and from the Other Liability to Products Liability for more recent accident years. These shifts may distort analyses that focus on solely the Products Liability line or the Other Liability line, but will have no impact on analyses for these lines on a combined basis.

On January 1, 2018, The Premier Insurance Company of Massachusetts (Premier) was merged with and into The Travelers Indemnity Company and as a result, all of Premier's business is now included in the TRV Reinsurance Pool. This caused a restatement of the Schedule P history for all pool members, as mentioned above. Since Premier wrote only Private Passenger Auto, only Schedule P Parts B and J are affected.

For year end 2019, there was a reallocation of IBNR reserves from Products Liability-Claims Made to Products Liability-Occurrence totaling $17.9 million for the TRV Reinsurance Pool. This change caused a distortion in the Products Liability-Claims Made calendar year loss ratio due to small premium volume in that line.

In the fourth quarter of 2020, the allocation of reserves between Commercial Auto/Truck Liability/Medical and the commercial portion of Auto Physical Damage was reviewed. As a result of that review, a shift of reserves from Auto Physical Damage to Commercial Auto/Truck Liability/Medical occurred in several recent accident years.

Significant catastrophe losses may distort analyses for certain lines of business.

For Part 5 – Section 3, the number of claims reported in the all-prior AYs have been corrected starting with 2021 financial statements to include the calendar year outstanding claims.

The inter-company pooling participation percentage reported in column 34 of Schedule P - Part 1, pages 33 and 35-56, is rounded to one decimal place due to a limitation of the statement preparation software package used to prepare this statement. Please refer to Note 26 - Intercompany Pooling Arrangements of the Notes To Financial Statements to view the precise inter-company pooling participation percentage of this company.

Part 7A, Section 2 – This section was completed incorrectly for the "Prior" line due to an allocation issue for calendar years 2018 through 2021. This has been corrected resulting in a restatement on that line for those years. No other sections required restatements.

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	81,277,319	78,246,628	472	48,814,230	54,221,575	43,310,220	660,331	0
2. Alaska AK	L	0	0	0	9,748	(4,237)	415,075	0	0
3. Arizona AZ	L	18,862,499	12,816,972	2,972	4,972,209	9,505,245	25,024,668	22,145	0
4. Arkansas AR	L	30,962,438	26,926,458	1,211	16,713,444	21,178,023	13,609,013	218,450	0
5. California CA	L	592,574,051	560,822,506	0	236,502,306	353,872,072	212,784,594	2,652,214	0
6. Colorado CO	L	212,021,383	199,571,969	5,132	112,597,505	117,153,870	93,459,965	1,359,169	0
7. Connecticut CT	L	199,145,155	195,747,428	430	123,053,642	142,355,138	164,597,365	1,613,891	0
8. Delaware DE	L	14,676,857	12,085,054	0	6,069,043	9,654,528	9,910,020	71,156	0
9. District of Columbia DC	L	27,555,307	27,088,252	79	14,196,566	15,911,550	16,895,599	187,593	0
10. Florida FL	L	495,382,909	455,405,527	153,757	372,741,444	461,265,235	289,686,042	1,888,025	0
11. Georgia GA	L	14,566,940	14,496,527	146,793	5,129,794	7,042,986	14,133,483	49,767	0
12. Hawaii HI	L	2,666,993	2,120,447	0	859,555	(4,666,883)	3,490,989	273	0
13. Idaho ID	L	30,106,023	28,642,072	0	18,039,977	20,216,173	12,770,132	312,682	0
14. Illinois IL	L	171,574,729	160,559,344	17,517	108,303,337	119,345,601	109,953,738	1,226,737	0
15. Indiana IN	L	77,181,348	71,634,899	123	47,315,940	52,155,102	48,398,821	614,620	0
16. Iowa IA	L	23,779,498	22,520,645	62,746	15,331,779	16,387,405	13,983,533	215,404	0
17. Kansas KS	L	89,521,240	81,649,633	1,794	49,832,436	57,890,728	38,451,853	675,742	0
18. Kentucky KY	L	71,850,705	71,775,638	25	38,719,129	42,476,823	44,286,678	559,208	0
19. Louisiana LA	L	11,819,560	11,504,355	13,542	12,781,412	(293,587)	13,697,142	65,545	0
20. Maine ME	L	31,696,643	30,108,233	0	18,974,935	20,024,503	22,812,481	392,703	0
21. Maryland MD	L	90,579,768	87,425,737	7,515	47,707,059	53,664,008	64,170,161	251,144	0
22. Massachusetts MA	L	279,448,427	267,559,387	0	159,610,405	186,566,107	134,942,415	3,066,252	0
23. Michigan MI	L	11,326,573	9,063,298	847	3,884,052	4,982,257	50,000,331	8,739	0
24. Minnesota MN	L	135,582,231	127,963,762	302	84,089,943	94,749,230	87,886,103	902,410	0
25. Mississippi MS	L	35,643,970	32,171,216	706	20,869,600	24,046,515	17,805,840	234,697	0
26. Missouri MO	L	142,926,289	133,389,747	(96)	89,530,103	103,511,149	81,341,177	1,006,817	0
27. Montana MT	L	43,962,424	42,416,179	0	29,110,055	32,434,509	17,726,597	361,780	0
28. Nebraska NE	L	32,681,865	31,718,122	0	25,776,547	26,800,325	13,496,717	290,073	0
29. Nevada NV	L	75,377,282	72,605,786	0	52,705,269	58,586,001	41,565,982	509,344	0
30. New Hampshire NH	L	29,044,342	26,687,246	5,597	15,711,193	17,509,769	11,690,396	265,476	0
31. New Jersey NJ	L	6,217,588	5,275,032	0	1,852,619	1,360,853	6,806,019	19,513	0
32. New Mexico NM	L	28,167,311	26,422,085	80	16,858,295	18,687,652	22,765,218	221,616	0
33. New York NY	L	95,559,017	84,816,647	0	50,899,077	63,782,170	52,646,901	475,230	0
34. North Carolina NC	L	66,790,893	67,651,004	0	35,700,454	40,414,564	46,853,244	357,221	0
35. North Dakota ND	L	419,220	211,172	0	41,123	59,414	46,419	1,556	0
36. Ohio OH	L	90,208,885	84,495,868	0	57,651,759	61,103,341	40,650,644	991,057	0
37. Oklahoma OK	L	48,837,004	44,624,349	21,848	28,900,149	32,495,771	31,327,578	301,244	0
38. Oregon OR	L	80,039,194	73,750,979	0	44,214,600	53,824,965	43,057,861	682,586	0
39. Pennsylvania PA	L	17,258,318	17,387,903	20,439	9,472,067	7,330,459	35,502,953	78,423	0
40. Rhode Island RI	L	5,886,459	5,797,001	0	1,716,955	3,465,997	5,099,904	25,470	0
41. South Carolina SC	L	18,450,965	18,209,614	4,594	7,931,932	9,249,798	17,214,903	152,078	0
42. South Dakota SD	L	1,607,403	1,283,654	250	399,890	424,297	1,825,703	2,263	0
43. Tennessee TN	L	15,017,421	14,730,392	0	5,053,301	5,209,167	4,793,853	63,070	0
44. Texas TX	L	33,476,473	31,491,688	54,869	8,723,143	15,679,238	78,528,095	65,899	0
45. Utah UT	L	77,136,258	70,759,668	3	44,133,802	52,599,555	44,043,165	642,415	0
46. Vermont VT	L	13,661,894	13,485,665	33	8,681,139	9,037,711	8,117,864	163,937	0
47. Virginia VA	L	31,264,601	31,324,456	0	15,104,887	16,693,552	23,049,930	129,017	0
48. Washington WA	L	111,375,232	110,563,082	0	72,368,108	80,462,153	62,543,803	909,274	0
49. West Virginia WV	L	1,954,003	1,996,659	156	1,580,041	384,805	3,432,870	2,666	0
50. Wisconsin WI	L	29,283,525	27,784,369	0	22,432,626	26,597,623	23,037,511	230,078	0
51. Wyoming WY	L	483,253	289,381	0	51,022	80,371	58,645	1,296	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	3,846,889,682	3,627,073,738	523,737	2,213,719,650	2,617,485,179	2,263,700,212	25,198,296	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	[illegible]						
29. Nevada	[illegible]						
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	… Camperdown Corporation	Delaware	41-1762781
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Aprilgrange Limited	United Kingdom	
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… F&G UK Underwriters Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Travelers Underwriting Agency Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Syndicate Management Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Corporate Trustee Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers London Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… TCI Global Services, Inc.	Delaware	52-1965525
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers Management Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Xbridge Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … MMI Capital Trust I	Delaware	52-2073764	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … TPC Investments Inc.	Connecticut	06-1534005
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … USF&G Capital I	Delaware	52-1953822	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … USF&G Capital III	Delaware	52-2044075	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … Travelers Special Services Limited	United Kingdom		… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … Windamere III, LLC (99%)	Minnesota	41-2007089	… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835

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

… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … The Family Business Institute LLC	Delaware	06-6033504
… … … … Simply Business, LLC	Massachusetts	30-0956205
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
… … … … Arch Street North LLC	Delaware	06-0566050
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
… … … … Travelers Real Estate, LLC	Delaware	06-0566050
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
… … … … Select Insurance Company (22233) *	Texas	75-6013697
… … … … Crystal Brook, LLC	Delaware	06-0566050
… … … … … Durham Holding, LLC	Delaware	06-0566050
… … … … Sutton Holdco, LLC	Delaware	06-0566050
… … … … … Cadet Limited, LLC	Delaware	06-0566050
… … … … Arrowhead Company, LLC	Delaware	06-0566050
… … … … … Eastern Asset, LLC	Delaware	06-0566050
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
… … … … TPC U.K. Investments LLC	Delaware	06-0566050
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
… … … … … Constitution State Services LLC	Delaware	06-1501229
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077
… … … … TINDY Foreign, Inc	Delaware	20-4403403
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094
… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … Travelers Australia Pty Ltd	Australia	
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Marine, LLC	Delaware	06-0566050

Notes:
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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	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		Discover Property & Casualty 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	0	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	0	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

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

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		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0

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.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Australia Pty Ltd	AUS	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			

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 Domi-ciliary Loca-tion	10 Relation-ship 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 Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
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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	(2,300,000)	0	0	0	0	0		0	(2,300,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(34,492)
00000	06-0566050	Arrowhead Company, LLC	0	(900,000)	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(31,800,000)	0	0	0	0	0	*	0	(31,800,000)	136,254,339
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(28,300,000)	0	0	0	0	0	*	0	(28,300,000)	(3,299,224,321)
00000	06-1501229	Constitution State Services LLC	(10,000,000)	0	0	0	0	0		0	(10,000,000)	0
00000	06-0566050	Crystal Brook, LLC	0	30,500,000	0	0	0	0		0	30,500,000	0
36463	36-2999370	Discover Property & Casualty Insurance Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	(37,657,727)
00000	06-6033504	Family Business Institute LLC (The)	0	750,000	0	0	0	0		0	750,000	0
41483	06-1067463	Farmington Casualty Company	(24,500,000)	0	0	0	0	0	*	0	(24,500,000)	214,884,743
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(558,129,977)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(233,642,259)
00000	41-1985480	Fog City Fund, LLC	(1,922,059)	0	0	0	0	0		0	(1,922,059)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(22,027,731)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	(1,989,520)	0	0	0	0	0		0	(1,989,520)	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,004,233)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(7,662,377)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0	*	0	0	(642,744,349)
24031	94-6051964	Northland Casualty Company	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	73,002,163
24015	41-6009967	Northland Insurance Company	(26,500,000)	0	0	0	0	0	*	0	(26,500,000)	7,924,745
25623	06-0303275	Phoenix Insurance Company (The)	(33,400,000)	0	0	0	0	0	*	0	(33,400,000)	(303,468,120)
00000	06-0566050	QuantumSubro, LLC	0	3,000,000	0	0	0	0		0	3,000,000	0
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(820,095)
00000	30-0956205	Simply Business, LLC	0	86,000,000	0	0	0	0		0	86,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	50,000,000	0	0	0	0		0	50,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(620,484,661)	(65,000,000)	0	0	(168,837,136)	0	*	0	(854,321,797)	13,084,620,857
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(47,682,544)
24791	41-0881659	St. Paul Mercury Insurance Company	(10,200,000)	0	0	0	0	0	*	0	(10,200,000)	(19,194,229)
19224	36-2542404	St. Paul Protective Insurance Company	(15,800,000)	0	0	0	0	0	*	0	(15,800,000)	(235,310,340)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(130,939,157)
19070	06-6033509	Standard Fire Insurance Company (The)	(105,800,000)	0	0	0	0	0	*	0	(105,800,000)	(1,959,699,105)
00000	06-6033509	Standard Fire Properties, LLC.	(700,000)	0	0	0	0	0		0	(700,000)	0
00000	06-0566050	Sutton Holdco, LLC.	0	30,500,000	0	0	0	0		0	30,500,000	0
28188	35-1838077	TravCo Insurance Company	(6,600,000)	0	0	0	0	0	*	0	(6,600,000)	(327,506,995)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,579)
19038	06-6033504	Travelers Casualty and Surety Company	(661,110,480)	(56,415,298)	0	0	0	0	*	0	(717,525,778)	9,312,140,293
31194	06-0907370	Travelers Casualty and Surety Company of America	(441,500,000)	0	0	0	(149,621,964)	(209,943,872)		0	(801,065,836)	(1,829,264,110)
41769	41-1435765	Travelers Casualty Company (The)	(6,200,000)	0	0	0	0	0	*	0	(6,200,000)	168,323,902

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)
36170	06-1286266	Travelers Casualty Company of Connecticut	(10,000,000)	0	0	0	0	0	*	0	(10,000,000)	219,235,451
19046	06-0876835	Travelers Casualty Insurance Company of America	(69,200,000)	0	0	0	0	0	*	0	(69,200,000)	(568,795,385)
40282	95-3634110	Travelers Commercial Casualty Company	(10,200,000)	0	0	0	0	0	*	0	(10,200,000)	187,088,665
36137	06-1286268	Travelers Commercial Insurance Company	(10,500,000)	0	0	0	0	0	*	0	(10,500,000)	(403,562,433)
00000	41-0518860	Travelers Companies, Inc. (The)	770,000,000	0	0	0	0	0		0	770,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(6,100,000)	0	0	0	0	0	*	0	(6,100,000)	172,685,054
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(851,024,925)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(11,300,000)	0	0	0	0	0	*	0	(11,300,000)	(1,644,443,178)
25658	06-0566050	Travelers Indemnity Company (The)	(538,400,000)	(73,011,111)	0	0	318,459,100	209,943,872	*	0	(83,008,139)	12,719,727,242
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,907,468,794)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(33,300,000)	0	0	0	0	0	*	0	(33,300,000)	(2,964,946,173)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	0	0	0	0	0		0	(20,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(49,332,519)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	2,205,342
00000	06-1445591	Travelers Insurance Group Holdings Inc.	2,130,000,000	(30,334,702)	0	0	0	0		0	2,099,665,298	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(303,211,629)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(90,011,626)
00000	06-0566050	Travelers Marketplace Holdings, LLC.	0	10,011,111	0	0	0	0		0	10,011,111	0
38130	36-3703200	Travelers Personal Insurance Company	(6,900,000)	0	0	0	0	0	*	0	(6,900,000)	(2,719,673,843)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,400,000)	0	0	0	0	0	*	0	(6,400,000)	(114,944,617)
25674	36-2719165	Travelers Property Casualty Company of America	(5,000,000)	0	0	0	0	0	*	0	(5,000,000)	(14,915,550,432)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,400,000)	0	0	0	0	0	*	0	(8,400,000)	(950,405,764)
00000	06-0566050	Travelers Real Estate, LLC	(700,000)	0	0	0	0	0		0	(700,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	15,000,000	0	0	0	0	*	0	15,000,000	(595,014)
00000	06-0566050	Travelers TLD, LLC	0	(100,000)	0	0	0	0		0	(100,000)	0
25887	52-0515280	United States Fidelity and Guaranty Company	(96,300,000)	0	0	0	0	0	*	0	(96,300,000)	1,842,946,274
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0		0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0		0	(257,090)	0
00000	20-1222630	Vesbridge Partners, LP	(884,246)	0	0	0	0	0		0	(884,246)	0
00000	06-0566050	Windamere II, LLC	(119,048)	0	0	0	0	0		0	(119,048)	0
00000	41-2007089	Windamere III, LLC	(176,266)	0	0	0	0	0		0	(176,266)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See attachment for pooling information

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
	*Travelers Reinsurance Pool:				
25658	The Travelers Indemnity Company	25.20%	25674	Travelers Property Casualty Company of America	0.36%
24767	St. Paul Fire and Marine Insurance Company	24.79%	36161	Travelers Property Casualty Insurance Company	0.30%
19038	Travelers Casualty and Surety Company	20.36%	41769	The Travelers Casualty Company	0.29%
25623	The Phoenix Insurance Company	5.00%	41750	Travelers Constitution State Insurance Company	0.29%
19070	The Standard Fire Insurance Company	4.84%	28188	TravCo Insurance Company	0.27%
25887	United States Fidelity and Guaranty Company	4.41%	27998	The Travelers Home and Marine Insurance Company	0.27%
19046	Travelers Casualty Insurance Company of America	2.73%	36145	Travelers Personal Security Insurance Company	0.27%
41483	Farmington Casualty Company	1.48%	38130	Travelers Personal Insurance Company	0.27%
25682	The Travelers Indemnity Company of Connecticut	1.37%	36463	Discover Property & Casualty 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
Discover Property & Casualty Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
St. Paul Protective Insurance Company	Northbrook Holdings, Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Specialty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
United States Fidelity and Guaranty Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Underwriters, Inc.	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Fidelity and Guaranty Insurance Company	St. Paul Fire and Marine Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Standard Fire Insurance Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Automobile Insurance Company of Hartford, Connecticut	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Security Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Personal Insurance Company	The Standard Fire Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Farmington Casualty Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty and Surety Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Insurance Company of America	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Casualty Company of Connecticut	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Excess and Surplus Lines Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Lloyds of Texas Insurance Company	Travelers Casualty and Surety Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company	Travelers Insurance Group Holdings Inc.	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Charter Oak Fire Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
First Floridian Auto and Home Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Gulf Underwriters Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Select Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
American Equity Specialty Insurance Company	American Equity Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northfield Insurance Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Northland Casualty Company	Northland Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Phoenix Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Indemnity Company of Connecticut	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Property Casualty Company of America	The Phoenix Insurance Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
TravCo Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
Travelers Commercial Casualty Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Home and Marine Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO
The Travelers Lloyds Insurance Company	The Travelers Indemnity Company	100.000	NO	The Travelers Companies, Inc.	The Travelers Companies, Inc.	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	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
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

11. The data for this supplement is not required to be filed.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
20. The data for this supplement is not required to be filed.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
23. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29. The data for this supplement is not required to be filed.
30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
34. The Company had no Accident & Health insurance premiums in 2022.
35. The data for this supplement is not required to be filed.
36. The data for this supplement is not required to be filed.

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



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



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



15. Trusteed Surplus Statement [Document Identifier 490]



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



20. Reinsurance Attestation Supplement [Document Identifier 399]



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



22. Bail Bond Supplement [Document Identifier 500]



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



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



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



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



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



28. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



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



35. Private Flood Insurance Supplement [Document Identifier 560]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	State surcharges receivable	1,899,773	0	1,899,773	1,823,312
2505.	Other assets tri-party/tax credit bonds	0	0	0	253,052
2506.	Assumed reinsurance receivable and payable	(7,688)	0	(7,688)	(26,743)
2507.	Suspense, undistributed payments	(34,351)	0	(34,351)	(18,228)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,857,733	0	1,857,733	2,031,394

Additional Write-ins for Statement of Income Line 14

		1 Current Year	2 Prior Year
1404.	Profit and loss, miscellaneous	(231,600)	(1,242,229)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(231,600)	(1,242,229)

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	268,712,182	6.903	268,712,182	18,549,638	287,261,820	7.390
	1.02 All other governments	5,000,000	0.128	5,000,000	0	5,000,000	0.129
	1.03 U.S. states, territories and possessions, etc. guaranteed	38,256,597	0.983	38,256,597	0	38,256,597	0.984
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	913,028,021	23.453	913,028,021	0	913,028,021	23.488
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	528,270,151	13.570	528,270,151	0	528,270,151	13.590
	1.06 Industrial and miscellaneous	1,303,224,942	33.476	1,303,224,942	0	1,303,224,942	33.527
	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	73,630,626	1.891	73,630,626	0	73,630,626	1.894
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	3,130,122,518	80.405	3,130,122,518	18,549,638	3,148,672,156	81.002
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	524,884,230	13.483	522,058,056	0	522,058,056	13.430
	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	524,884,230	13.483	522,058,056	0	522,058,056	13.430
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	0	0.000	0	0	0	0.000
	6.02 Cash equivalents (Schedule E, Part 2)	66,005,976	1.696	66,005,976	0	66,005,976	1.698
	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	66,005,976	1.696	66,005,976	0	66,005,976	1.698
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)	152,859,426	3.927	149,859,705	0	149,859,705	3.855
10.	Receivables for securities	546,824	0.014	546,824	0	546,824	0.014
11.	Securities Lending (Schedule DL, Part 1)	18,549,638	0.476	18,549,638	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	3,892,968,611	100.000	3,887,142,716	18,549,638	3,887,142,716	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		195,794,588
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	817,336	817,336
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	(28,916,823)	
	5.2 Totals, Part 3, Column 9	(713,083)	(29,629,906)
6.	Total gain (loss) on disposals, Part 3, Column 19		(196,325)
7.	Deduct amounts received on disposals, Part 3, Column 16		12,463,503
8.	Deduct amortization of premium and depreciation		(1)
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	1,462,765	
	10.2 Totals, Part 3, Column 11	0	1,462,765
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		152,859,426
12.	Deduct total nonadmitted amounts		2,999,721
13.	Statement value at end of current period (Line 11 minus Line 12)		149,859,705

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,546,126,069
2.	Cost of bonds and stocks acquired, Part 3, Column 7		476,416,929
3.	Accrual of discount		2,564,214
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(1,438,203)	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	(4,799,741)	
	4.4. Part 4, Column 11	53,444	(6,184,499)
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,421,245)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		349,912,599
7.	Deduct amortization of premium		11,194,566
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	607,017	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	373,490	980,507
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		592,951
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,655,006,748
12.	Deduct total nonadmitted amounts		2,826,174
13.	Statement value at end of current period (Line 11 minus Line 12)		3,652,180,574

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	268,712,182	257,483,983	267,292,611	278,622,622
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	5,000,000	4,712,200	4,999,750	5,000,000
	4.	Totals	273,712,182	262,196,183	272,292,361	283,622,622
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	38,256,597	35,826,008	39,457,973	37,675,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	913,028,021	827,907,597	926,610,738	894,820,000
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	528,270,151	482,038,312	545,535,152	513,045,346
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	1,256,176,267	1,149,847,293	1,258,646,082	1,255,111,391
	9.	Canada	23,656,745	20,886,702	23,602,671	23,658,989
	10.	Other Countries	97,022,555	93,088,753	96,360,850	99,218,000
	11.	Totals	1,376,855,568	1,263,822,749	1,378,609,603	1,377,988,380
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,130,122,518	2,871,790,849	3,162,505,827	3,107,151,348
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	524,884,230	524,884,230	227,271,190	
	25.	Total Common Stocks	524,884,230	524,884,230	227,271,190	
	26.	Total Stocks	524,884,230	524,884,230	227,271,190	
	27.	Total Bonds and Stocks	3,655,006,748	3,396,675,079	3,389,777,017	

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	18,494,525	187,243,331	59,386,329	3,265,240	322,757	XXX	268,712,182	8.6	95,494,723	3.2	268,712,182	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	18,494,525	187,243,331	59,386,329	3,265,240	322,757	XXX	268,712,182	8.6	95,494,723	3.2	268,712,182	0
2. All Other Governments												
2.1 NAIC 1	0	0	5,000,000	0	0	XXX	5,000,000	0.2	5,000,000	0.2	5,000,000	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	5,000,000	0	0	XXX	5,000,000	0.2	5,000,000	0.2	5,000,000	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	10,867,611	27,388,986	0	XXX	38,256,597	1.2	47,623,351	1.6	38,256,597	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	10,867,611	27,388,986	0	XXX	38,256,597	1.2	47,623,351	1.6	38,256,597	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	20,170,421	31,625,320	237,736,937	617,370,096	2,210,000	XXX	909,112,775	29.0	952,536,566	31.6	909,112,775	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	3,078,806	836,440	0	XXX	3,915,246	0.1	0	0.0	3,915,246	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	20,170,421	31,625,320	240,815,742	618,206,536	2,210,000	XXX	913,028,021	29.2	952,536,566	31.6	913,028,021	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	20,924,195	51,009,706	111,338,242	340,880,985	4,117,022	XXX	528,270,151	16.9	557,223,128	18.5	528,270,151	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	20,924,195	51,009,706	111,338,242	340,880,985	4,117,022	XXX	528,270,151	16.9	557,223,128	18.5	528,270,151	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	77,232,047	330,898,027	442,814,268	28,387,587	9,498,746	XXX	888,830,675	28.4	832,268,806	27.6	724,159,244	164,671,430
6.2 NAIC 2	31,310,474	153,587,185	207,483,359	10,707,299	3,132,420	XXX	406,220,736	13.0	457,587,635	15.2	362,290,825	43,929,911
6.3 NAIC 3	87,682	2,830,456	4,714,450	0	0	XXX	7,632,588	0.2	11,207,661	0.4	2,918,138	4,714,450
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	74,552	323,569	142,822	0	0	XXX	540,943	0.0	0	0.0	0	540,943
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	108,704,755	487,639,236	655,154,898	39,094,886	12,631,166	XXX	1,303,224,942	41.6	1,301,064,103	43.1	1,089,368,207	213,856,734
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	11,168,750	4,677,360	0	0	XXX	15,846,110	0.5	6,705,428	0.2	15,846,110	0
10.3 NAIC 3	0	27,559,499	16,665,387	0	0	XXX	44,224,885	1.4	41,662,323	1.4	44,224,885	0
10.4 NAIC 4	0	6,480,035	7,079,596	0	0	XXX	13,559,631	0.4	9,132,478	0.3	13,559,631	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	45,208,284	28,422,342	0	0	XXX	73,630,626	2.4	57,500,229	1.9	73,630,626	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	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) 136,821,188	600,776,384	867,143,387	1,017,292,894	16,148,526	0	2,638,182,379	84.3	XXX	XXX	2,473,510,949	164,671,430
12.2 NAIC 2	(d) 31,310,474	164,755,934	212,160,719	10,707,299	3,132,420	0	422,066,846	13.5	XXX	XXX	378,136,934	43,929,911
12.3 NAIC 3	(d) 87,682	30,389,955	21,379,837	0	0	0	51,857,474	1.7	XXX	XXX	47,143,024	4,714,450
12.4 NAIC 4	(d) 0	6,480,035	7,079,596	0	0	0	13,559,631	0.4	XXX	XXX	13,559,631	0
12.5 NAIC 5	(d) 74,552	323,569	3,221,628	836,440	0	0	(c) 4,456,189	0.1	XXX	XXX	3,915,246	540,943
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	168,293,896	802,725,877	1,110,985,166	1,028,836,633	19,280,946	0	(b) 3,130,122,518	100.0	XXX	XXX	2,916,265,783	213,856,734
12.8 Line 12.7 as a % of Col. 7	5.4	25.6	35.5	32.9	0.6	0.0	100.0	XXX	XXX	XXX	93.2	6.8
13. Total Bonds Prior Year												
13.1 NAIC 1	125,001,324	467,472,409	806,378,301	1,058,410,671	32,883,868	0	XXX	XXX	2,490,146,573	82.6	2,323,547,464	166,599,109
13.2 NAIC 2	31,838,617	141,646,888	256,315,559	31,393,418	3,098,579	0	XXX	XXX	464,293,062	15.4	413,652,396	50,640,666
13.3 NAIC 3	1,001,698	26,155,659	25,712,628	0	0	0	XXX	XXX	52,869,985	1.8	47,869,985	5,000,000
13.4 NAIC 4	0	8,134,668	997,810	0	0	0	XXX	XXX	9,132,478	0.3	9,132,478	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	157,841,640	643,409,623	1,089,404,299	1,089,804,089	35,982,447	0	XXX	XXX	(b) 3,016,442,098	100.0	2,794,202,323	222,239,775
13.8 Line 13.7 as a % of Col. 9	5.2	21.3	36.1	36.1	1.2	0.0	XXX	XXX	100.0	XXX	92.6	7.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	116,929,279	523,754,464	804,303,218	1,012,375,462	16,148,526	0	2,473,510,949	79.0	2,323,547,464	77.0	2,473,510,949	XXX
14.2 NAIC 2	26,800,389	142,746,891	194,749,935	10,707,299	3,132,420	0	378,136,934	12.1	413,652,396	13.7	378,136,934	XXX
14.3 NAIC 3	87,682	30,389,955	16,665,387	0	0	0	47,143,024	1.5	47,869,985	1.6	47,143,024	XXX
14.4 NAIC 4	0	6,480,035	7,079,596	0	0	0	13,559,631	0.4	9,132,478	0.3	13,559,631	XXX
14.5 NAIC 5	0	0	3,078,806	836,440	0	0	3,915,246	0.1	0	0.0	3,915,246	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	143,817,350	703,371,346	1,025,876,941	1,023,919,201	19,280,946	0	2,916,265,783	93.2	2,794,202,323	92.6	2,916,265,783	XXX
14.8 Line 14.7 as a % of Col. 7	4.9	24.1	35.2	35.1	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.6	22.5	32.8	32.7	0.6	0.0	93.2	XXX	XXX	XXX	93.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	19,891,909	77,021,920	62,840,169	4,917,432	0	0	164,671,430	5.3	166,599,109	5.5	XXX	164,671,430
15.2 NAIC 2	4,510,085	22,009,043	17,410,784	0	0	0	43,929,911	1.4	50,640,666	1.7	XXX	43,929,911
15.3 NAIC 3	0	0	4,714,450	0	0	0	4,714,450	0.2	5,000,000	0.2	XXX	4,714,450
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	74,552	323,569	142,822	0	0	0	540,943	0.0	0	0.0	XXX	540,943
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	24,476,546	99,354,531	85,108,225	4,917,432	0	0	213,856,734	6.8	222,239,775	7.4	XXX	213,856,734
15.8 Line 15.7 as a % of Col. 7	11.4	46.5	39.8	2.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.8	3.2	2.7	0.2	0.0	0.0	6.8	XXX	XXX	XXX	XXX	6.8

(a) Includes $ 120,839,079 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 151,032 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 $ 4,456,189 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	15,958,433	179,050,724	55,134,018	0	0	XXX	250,143,175	8.0	71,018,935	2.4	250,143,175	0
1.02 Residential Mortgage-Backed Securities	1,530,089	4,677,567	2,854,025	2,420,174	322,757	XXX	11,804,612	0.4	15,442,913	0.5	11,804,612	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	1,006,003	3,515,040	1,398,286	845,066	0	XXX	6,764,395	0.2	9,032,875	0.3	6,764,395	0
1.05 Totals	18,494,525	187,243,331	59,386,329	3,265,240	322,757	XXX	268,712,182	8.6	95,494,723	3.2	268,712,182	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	5,000,000	0	0	XXX	5,000,000	0.2	5,000,000	0.2	5,000,000	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	5,000,000	0	0	XXX	5,000,000	0.2	5,000,000	0.2	5,000,000	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	10,867,611	27,388,986	0	XXX	38,256,597	1.2	47,623,351	1.6	38,256,597	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	10,867,611	27,388,986	0	XXX	38,256,597	1.2	47,623,351	1.6	38,256,597	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	20,170,421	31,625,320	240,815,742	618,206,536	2,210,000	XXX	913,028,021	29.2	952,536,566	31.6	913,028,021	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	20,170,421	31,625,320	240,815,742	618,206,536	2,210,000	XXX	913,028,021	29.2	952,536,566	31.6	913,028,021	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	15,557,314	32,935,939	98,270,240	333,926,848	2,772,270	XXX	483,462,612	15.4	515,776,179	17.1	483,462,612	0
5.02 Residential Mortgage-Backed Securities	5,366,881	18,073,767	13,068,002	6,954,137	1,344,752	XXX	44,807,539	1.4	41,446,949	1.4	44,807,539	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	20,924,195	51,009,706	111,338,242	340,880,985	4,117,022	XXX	528,270,151	16.9	557,223,128	18.5	528,270,151	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	105,930,672	452,708,447	626,580,028	34,177,454	12,631,166	XXX	1,232,027,767	39.4	1,240,387,882	41.1	1,044,429,209	187,598,558
6.02 Residential Mortgage-Backed Securities	274,966	392,923	55,469	46,300	0	XXX	769,659	0.0	1,382,262	0.0	38,655	731,003
6.03 Commercial Mortgage-Backed Securities	0	23,277,666	21,622,677	0	0	XXX	44,900,343	1.4	30,750,100	1.0	44,900,343	0
6.04 Other Loan-Backed and Structured Securities	2,499,117	11,260,199	6,896,725	4,871,132	0	XXX	25,527,173	0.8	28,543,859	0.9	0	25,527,173
6.05 Totals	108,704,755	487,639,236	655,154,898	39,094,886	12,631,166	XXX	1,303,224,942	41.6	1,301,064,103	43.1	1,089,368,207	213,856,734
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	45,208,284	28,422,342	0	0	XXX	73,630,626	2.4	57,500,229	1.9	73,630,626	0
10.03 Totals	0	45,208,284	28,422,342	0	0	XXX	73,630,626	2.4	57,500,229	1.9	73,630,626	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	157,616,841	696,320,430	1,036,667,639	1,013,699,824	17,613,436	XXX	2,921,918,171	93.3	XXX	XXX	2,734,319,613	187,598,558
12.02 Residential Mortgage-Backed Securities	7,171,936	23,144,257	15,977,496	9,420,612	1,667,509	XXX	57,381,810	1.8	XXX	XXX	56,650,807	731,003
12.03 Commercial Mortgage-Backed Securities	0	23,277,666	21,622,677	0	0	XXX	44,900,343	1.4	XXX	XXX	44,900,343	0
12.04 Other Loan-Backed and Structured Securities	3,505,120	14,775,239	8,295,011	5,716,198	0	XXX	32,291,568	1.0	XXX	XXX	6,764,395	25,527,173
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	45,208,284	28,422,342	0	0	XXX	73,630,626	2.4	XXX	XXX	73,630,626	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	168,293,896	802,725,877	1,110,985,166	1,028,836,633	19,280,946	0	3,130,122,518	100.0	XXX	XXX	2,916,265,783	213,856,734
12.10 Line 12.09 as a % of Col. 7	5.4	25.6	35.5	32.9	0.6	0.0	100.0	XXX	XXX	XXX	93.2	6.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	135,500,779	549,434,876	1,029,919,335	1,081,589,574	35,898,348	XXX	XXX	XXX	2,832,342,913	93.9	2,639,980,776	192,362,137
13.02 Residential Mortgage-Backed Securities	14,269,386	29,959,381	10,932,535	3,026,723	84,099	XXX	XXX	XXX	58,272,124	1.9	56,938,345	1,333,779
13.03 Commercial Mortgage-Backed Securities	0	12,573,000	18,177,100	0	0	XXX	XXX	XXX	30,750,100	1.0	30,750,100	0
13.04 Other Loan-Backed and Structured Securities	8,071,474	14,424,799	9,892,668	5,187,792	0	XXX	XXX	XXX	37,576,733	1.2	9,032,875	28,543,859
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	37,017,567	20,482,662	0	0	XXX	XXX	XXX	57,500,229	1.9	57,500,229	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	157,841,640	643,409,623	1,089,404,299	1,089,804,089	35,982,447	0	XXX	XXX	3,016,442,098	100.0	2,794,202,323	222,239,775
13.10 Line 13.09 as a % of Col. 9	5.2	21.3	36.1	36.1	1.2	0.0	XXX	XXX	100.0	XXX	92.6	7.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	135,904,904	608,593,155	958,508,293	1,013,699,824	17,613,436	XXX	2,734,319,613	87.4	2,639,980,776	87.5	2,734,319,613	XXX
14.02 Residential Mortgage-Backed Securities	6,906,443	22,777,200	15,925,343	9,374,311	1,667,509	XXX	56,650,807	1.8	56,938,345	1.9	56,650,807	XXX
14.03 Commercial Mortgage-Backed Securities	0	23,277,666	21,622,677	0	0	XXX	44,900,343	1.4	30,750,100	1.0	44,900,343	XXX
14.04 Other Loan-Backed and Structured Securities	1,006,003	3,515,040	1,398,286	845,066	0	XXX	6,764,395	0.2	9,032,875	0.3	6,764,395	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	45,208,284	28,422,342	0	0	XXX	73,630,626	2.4	57,500,229	1.9	73,630,626	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	143,817,350	703,371,346	1,025,876,941	1,023,919,201	19,280,946	0	2,916,265,783	93.2	2,794,202,323	92.6	2,916,265,783	XXX
14.10 Line 14.09 as a % of Col. 7	4.9	24.1	35.2	35.1	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.6	22.5	32.8	32.7	0.6	0.0	93.2	XXX	XXX	XXX	93.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	21,711,937	87,727,275	78,159,346	0	0	XXX	187,598,558	6.0	192,362,137	6.4	XXX	187,598,558
15.02 Residential Mortgage-Backed Securities	265,492	367,057	52,154	46,300	0	XXX	731,003	0.0	1,333,779	0.0	XXX	731,003
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	2,499,117	11,260,199	6,896,725	4,871,132	0	XXX	25,527,173	0.8	28,543,859	0.9	XXX	25,527,173
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	XXX	XXX	XXX	0
15.09 Totals	24,476,546	99,354,531	85,108,225	4,917,432	0	0	213,856,734	6.8	222,239,775	7.4	XXX	213,856,734
15.10 Line 15.09 as a % of Col. 7	11.4	46.5	39.8	2.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.8	3.2	2.7	0.2	0.0	0.0	6.8	XXX	XXX	XXX	XXX	6.8

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	43,938,450	0	43,938,450	0
2. Cost of cash equivalents acquired	1,636,093,006	0	1,636,093,006	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,614,025,480	0	1,614,025,480	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)	66,005,976	0	66,005,976	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	66,005,976	0	66,005,976	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 - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.		Stamford	CT	Archview Investment Group		01/03/2011	11	272,584	272,584	272,584	2,453,464	0	1,462,765	0	0	0	0	9.840
	King Street Capital, L.P.		New York	NY	King Street Capital		08/11/2000	11	16,000,000	65,081,752	65,081,752	(4,176,723)	0	0	0	0	0	0	1.540
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									16,272,584	65,354,336	65,354,336	(1,723,260)	0	1,462,765	0	0	0	0	XXX
Joint Venture Interests - Common Stock - Unaffiliated																			
	Asia Pacific Growth Fund III, L.P.		Palo Alto	CA	H&Q Asia		08/17/1999	1	815	700	700	(115)	0	0	0	0	1,337	0	0.050
	BCP V-S L.P.		New York	NY	Blackstone Group		12/07/2005	3	1	20	20	(67,068)	0	0	0	0	61,069	71,247	0.140
	Black Enterprise/Greenwich Street Corporate Growth Partners, L.P.		New York	NY	Black Enterprise/Greenwich Street Corporate Growth		12/09/1998	3	708	(6,041)	(6,041)	(1,438)	0	0	0	0	0	0	0.200
	Blackstone Capital Partners V L.P.		New York	NY	Blackstone Group		12/07/2005	3	101,362	66,639	66,639	(34,723)	0	0	0	0	0	896,351	0.050
	Chartwell Investors II, L.P.		New York	NY	Chartwell Managers		02/03/1999	3	51,058	50,697	50,697	(146)	0	0	0	0	0	0	0.170
	Clayton, Dubilier & Rice Fund VI		New York	NY	Clayton, Dubilier & Rice, Inc.		12/08/1998	3	236	118	118	(51)	0	0	0	0	0	86,303	0.010
	Cypress Merchant Banking Partners II L.P.		New York	NY	Cypress Group		10/21/1998	3	786	581	581	(61)	0	0	0	0	0	73,158	0.050
	Excellere Capital Fund II, L.P.		Denver	CO	Excellere Partners		12/15/2010	3	8,953,894	10,415,218	10,415,218	(535,523)	0	0	0	0	768,993	4,628,639	3.770
	RRE Ventures V, L.P.		New York	NY	RRE Ventures		08/02/2011	1	14,747,350	28,594,901	28,594,901	(16,597,217)	0	0	0	0	420,690	858,964	5.420
	Thompson Street Capital Partners III, L.P.		St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	1,239,228	2,710,420	2,710,420	767,115	0	0	0	0	830,014	899,326	3.250
	VMG Partners II, L.P.		San Francisco	CA	VMG Equity Partners		06/15/2011	3	497,241	171,324	171,324	(3,331)	0	0	0	0	0	798,989	3.860
	Warburg Pincus Equity Partners, L.P.		New York	NY	Warburg Pincus Private Equity		06/26/1998	3	890	1,182	1,182	5	0	0	0	0	0	0	0.005
1999999. Joint Venture Interests - Common Stock - Unaffiliated									25,593,569	42,005,759	42,005,759	(16,472,553)	0	0	0	0	2,082,103	8,312,977	XXX
Joint Venture Interests - Real Estate - Unaffiliated																			
	AEW Partners V, L.P.		Boston	MA	AEW Capital Managment, L.P.		07/31/2005		489	1	1	0	0	0	0	0	0	0	2.800
	EI Fund II, L.P.		New York	NY	EIP		11/13/2006		40,416	35,760	35,760	(2,357)	0	0	0	0	0	422,078	2.600
2199999. Joint Venture Interests - Real Estate - Unaffiliated									40,905	35,761	35,761	(2,357)	0	0	0	0	0	422,078	XXX
Joint Venture Interests - Real Estate - Affiliated																			
	Standard Fire Properties LLC		Wilmington	DE	The Standard Fire Insurance Company		10/01/2010		429,968	2,881,693	2,881,693	(5,586)	0	0	0	0	700,000	0	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									429,968	2,881,693	2,881,693	(5,586)	0	0	0	0	700,000	0	XXX
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.		New York	NY	CI Capital Partners LLC		11/23/2010	3	501,300	463,686	463,686	(636,233)	0	0	0	0	948,808	1,042,204	2.100
	Cohesive Capital Partners, L.P.		New York	NY	Cohesive Capital Partners		11/15/2010	3	8,946,503	8,217,227	8,217,227	(729,276)	0	0	0	0	896,011	886,749	11.660
	EnerVest Energy Institutional Fund X-A, L.P.		Houston	TX	Enervest Management Partners, Ltd.		04/13/2005		1	10	10	(8,991)	0	0	0	0	0	0	9.900
	Global Infrastructure Partners II-A, L.P.		New York	NY	Global Infrastructure Partners		12/03/2011		12,110,404	11,845,072	11,845,072	(265,333)	0	0	0	0	2,302,153	2,298,663	1.320
	Gridiron Capital Fund II, L.P.		New Caanan	CT	Gridiron Capital		05/23/2011	3	2,510,416	3,222,689	3,222,689	712,273	0	0	0	0	0	3,374,158	2.830
	Level Equity Growth Partners I, L.P.		New York	NY	Level Equity Management LLC		04/06/2011		10,300,909	6,540,854	6,540,854	(6,062,968)	0	0	0	0	625,186	538,708	8.640
	Monomoy Capital Partners II, L.P.		New York	NY	Monomoy Capital Partners		09/17/2010		4,604,245	3,052,322	3,052,322	(4,105,024)	0	0	0	0	2,569,525	3,508,984	3.470
	Reservoir Capital Partners, L.P.		New York	NY	Reservoir Capital		10/01/1999		2	2	2	(10)	0	0	0	0	17	0	0.000
	Snow Phipps II, L.P		New York	NY	Snow Phipps Group LLC		03/04/2011	3	9,290,283	9,121,987	9,121,987	383,238	0	0	0	0	0	287,172	1.810
	Twin Securities, L.P.		New York	NY	Twin Securities		07/01/2011	6	11,468	0	0	(2,787)	0	0	0	0	0	0	9.490
2599999. Joint Venture Interests - Other - Unaffiliated									48,275,531	42,463,849	42,463,849	(10,715,110)	0	0	0	0	7,341,700	11,936,638	XXX
Joint Venture Interests - Other - Affiliated																			
	Standard Fire UK Investments LLC		Hartford	CT	The Standard Fire Insurance Company		09/01/1998		67,647	118,028	118,028	2,043	0	0	0	0	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									67,647	118,028	118,028	2,043	0	0	0	0	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Georgia Tax Credit Fund 2010, LP		Columbia	MO	Affordable Equity Partners		09/16/2010		0	0	0	0	1	0	0	0	100	0	3.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									0	0	0	0	1	0	0	0	100	0	XXX
6099999. Total - Unaffiliated									90,182,589	149,859,705	149,859,705	(28,913,280)	1	1,462,765	0	0	9,423,902	20,671,693	XXX
6199999. Total - Affiliated									497,616	2,999,721	2,999,721	(3,543)	0	0	0	0	700,000	0	XXX
6299999 - Totals									90,680,205	152,859,426	152,859,426	(28,916,823)	1	1,462,765	0	0	10,123,902	20,671,693	XXX

1.

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated										
	BCP V-S L.P.	New York	NY	Blackstone Group	12/07/2005	3	0	(246)	0	0.140
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group	12/07/2005	3	0	(9,426)	0	0.050
	Bruckmann, Rosser, Sherrill & Co. II, L.P.	New York	NY	Bruckman, Rosser, Sherrill & Co.	10/18/1999	3	0	1,026	0	0.100
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners	12/15/2010	3	0	230	0	3.770
	RRE Ventures V, L.P.	New York	NY	RRE Ventures	08/02/2011	1	0	(97,119)	0	5.420
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners	08/04/2011	3	0	19,960	0	3.250
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	(85,575)	0	XXX
Joint Venture Interests - Other - Unaffiliated										
	CI Capital Investors II, L.P.	New York	NY	CI Capital Partners LLC	11/23/2010	3	0	20,251	0	2.100
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners	11/15/2010	3	0	80,284	0	11.660
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners	12/03/2011		0	173,621	0	1.320
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC	04/06/2011		0	469,815	0	8.640
	Monomoy Capital Partners II, L.P.	New York	NY	Monomoy Capital Partners	09/17/2010		0	34,156	0	3.470
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC	03/04/2011	3	0	124,783	0	1.810
2599999. Joint Venture Interests - Other - Unaffiliated							0	902,911	0	XXX
6099999. Total - Unaffiliated							0	817,336	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	817,336	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
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.	Stamford	CT	Distribution	01/03/2011	06/28/2022	2,782,724	0	0	0	0	0	0	2,782,724	2,782,724	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							2,782,724	0	0	0	0	0	0	2,782,724	2,782,724	0	0	0	0
Joint Venture Interests - Common Stock - Unaffiliated																			
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Distribution	08/17/1999	06/07/2022	1,077	0	0	0	0	0	0	1,077	1,077	0	0	0	0
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	04/29/2022	34,273	0	0	0	0	0	0	34,273	34,273	0	0	0	0
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	04/29/2022	232,005	0	0	0	0	0	0	232,005	232,005	0	0	0	0
	RRE Ventures V, L.P.	New York	NY	Distribution	08/02/2011	12/15/2022	(252,923)	0	0	0	0	0	0	(252,923)	(252,923)	0	0	0	0
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Distribution	08/04/2011	02/28/2022	1,512,360	0	0	0	0	0	0	1,512,360	1,512,360	0	0	0	0
	AG Super Fund, LP	New York	NY	Liquidation	08/01/2005	08/12/2022	28,726	(7,951)	0	0	0	(7,951)	0	20,775	20,590	0	(185)	(185)	7,951
	American Industrial Partners Capital Fund III, L.P.	San Francisco	CA	Liquidation	02/18/2000	01/31/2022	171,671	730	0	0	0	730	0	172,402	54,841	0	(117,560)	(117,560)	0
	Bruckmann, Rosser, Sherrill & Co. II, L.P.	New York	NY	Liquidation	10/18/1999	12/30/2022	3,531	(2,995)	0	0	0	(2,995)	0	1,562	1,562	0	0	0	7,032
	Friedman Fleischer & Lowe Capital Partners, L.P.	San Francisco	CA	Liquidation	01/25/1999	03/31/2022	3,437	0	0	0	0	0	0	3,437	311	0	(3,126)	(3,126)	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							1,734,156	(10,215)	0	0	0	(10,215)	0	1,724,967	1,604,096	0	(120,871)	(120,871)	14,983
Joint Venture Interests - Real Estate - Unaffiliated																			
	Tishman Speyer/Citigrp Alt Inv International RE V LP	New York	NY	Liquidation	11/15/2001	12/30/2022	778,322	(702,868)	0	0	0	(702,868)	0	75,454	0	0	(75,454)	(75,454)	277,520
2199999. Joint Venture Interests - Real Estate - Unaffiliated							778,322	(702,868)	0	0	0	(702,868)	0	75,454	0	0	(75,454)	(75,454)	277,520
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	12/12/2022	1,548,785	0	0	0	0	0	0	1,548,785	1,548,785	0	0	0	0
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	12/27/2022	1,289,107	0	0	0	0	0	0	1,289,107	1,289,107	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	10/12/2022	3,493,204	0	0	0	0	0	0	3,493,204	3,493,204	0	0	0	0
	Level Equity Growth Partners I, L.P.	New York	NY	Distribution	04/06/2011	09/16/2022	162,964	0	0	0	0	0	0	162,964	162,964	0	0	0	0
	Monomoy Capital Partners II, L.P.	New York	NY	Distribution	09/17/2010	10/13/2022	1,184,623	0	0	0	0	0	0	1,184,623	1,184,623	0	0	0	0
	Reservoir Capital Partners, L.P.	New York	NY	Distribution	10/01/1999	03/03/2022	181	0	0	0	0	0	0	181	181	0	0	0	0
	Twin Securities, L.P.	New York	NY	Distribution	07/01/2011	04/11/2022	397,818	0	0	0	0	0	0	397,818	397,818	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							8,076,683	0	0	0	0	0	0	8,076,683	8,076,683	0	0	0	0
6099999. Total - Unaffiliated							13,371,885	(713,083)	0	0	0	(713,083)	0	12,659,828	12,463,503	0	(196,325)	(196,325)	292,503
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							13,371,885	(713,083)	0	0	0	(713,083)	0	12,659,828	12,463,503	0	(196,325)	(196,325)	292,503

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-R3-6	U S TREASURY BONDS				1.A	4,733,806	92.0580	4,602,900	5,000,000	4,769,491	0	35,685	0	0	1.625	3.073	MN	10,325	40,625	06/09/2022	05/15/2026
91282C-AB-7	U S TREASURY NOTES				1.A	26,674,319	90.2530	27,075,900	30,000,000	26,894,812	0	220,492	0	0	0.250	4.539	JJ	31,182	0	10/19/2022	07/31/2025
91282C-AJ-0	U S TREASURY NOTES				1.A	4,562,321	89.9370	4,496,850	5,000,000	4,613,650	0	51,328	0	0	0.250	3.304	FA	4,213	6,250	08/17/2022	08/31/2025
91282C-AT-8	U S TREASURY NOTES				1.A	4,540,446	89.4330	4,471,650	5,000,000	4,607,566	0	67,120	0	0	0.250	3.169	AO	2,106	6,250	06/24/2022	10/31/2025
91282C-BP-5	U S TREASURY NOTES				1.A	20,064,924	86.6050	17,321,000	20,000,000	20,048,020	0	(9,009)	0	0	1.125	1.077	FA	75,829	225,000	03/02/2021	02/29/2028
91282C-BP-5	U S TREASURY NOTES				1.A	20,007,893	86.6050	17,321,000	20,000,000	20,005,935	0	(1,123)	0	0	1.125	1.119	FA	75,829	225,000	03/01/2021	02/29/2028
91282C-BW-0	U S TREASURY NOTES				1.A	13,751,417	89.4170	13,412,550	15,000,000	13,900,854	0	149,437	0	0	0.750	3.080	AO	18,957	56,250	07/07/2022	04/30/2026
91282C-CE-9	U S TREASURY NOTES				1.A	14,930,857	86.6010	12,842,928	14,830,000	14,909,157	0	(14,096)	0	0	1.250	1.148	MN	15,787	185,375	06/11/2021	05/31/2028
91282C-CE-9	U S TREASURY NOTES	SD			1.A	171,156	86.6010	147,222	170,000	170,907	0	(162)	0	0	1.250	1.148	MN	181	2,125	06/11/2021	05/31/2028
91282C-DZ-1	U S TREASURY NOTES				1.A FE	9,457,846	94.1400	9,414,000	10,000,000	9,518,277	0	60,431	0	0	1.500	3.882	FA	56,250	0	09/16/2022	02/15/2025
91282C-DZ-1	U S TREASURY NOTES				1.A FE	14,054,933	94.1400	14,121,000	15,000,000	14,097,739	0	42,806	0	0	1.500	4.498	FA	84,375	0	11/21/2022	02/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A FE	18,558,388	96.4450	18,459,573	19,140,000	18,616,498	0	58,111	0	0	2.750	3.968	MN	66,884	263,175	09/20/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES	SD			1.A FE	833,867	96.4450	829,427	860,000	836,478	0	2,611	0	0	2.750	3.968	MN	3,005	11,825	09/20/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES				1.A FE	10,236,926	96.4450	10,319,615	10,700,000	10,261,087	0	24,161	0	0	2.750	4.592	MN	37,391	147,125	11/09/2022	05/15/2025
91282C-EQ-0	U S TREASURY NOTES	SD			1.A FE	4,113,905	96.4450	4,147,135	4,300,000	4,123,615	0	9,710	0	0	2.750	4.592	MN	15,026	59,125	11/09/2022	05/15/2025
91282B-K7-4	U S TREASURY NOTES				1.A	18,341,001	94.4490	17,945,310	19,000,000	18,422,099	0	81,098	0	0	2.000	3.216	FA	142,500	190,000	08/09/2022	08/15/2025
912828-P4-6	U S TREASURY NOTES				1.A	9,549,643	92.5150	9,251,500	10,000,000	9,599,283	0	49,640	0	0	1.625	2.977	FA	60,938	81,250	08/02/2022	02/15/2026
912828-R6-9	U S TREASURY NOTES				1.A	8,749,872	98.8240	8,983,102	9,090,000	9,066,385	0	55,623	0	0	1.625	2.254	MN	12,580	147,713	12/29/2016	05/31/2023
912828-R6-9	U S TREASURY NOTES	SD			1.A	6,651,442	98.8240	6,828,738	6,910,000	6,892,048	0	42,283	0	0	1.625	2.254	MN	9,563	112,288	12/29/2016	05/31/2023
912828-3P-3	U S TREASURY NOTES				1.A	4,796,501	95.8590	4,792,950	5,000,000	4,802,696	0	6,195	0	0	2.250	4.330	JD	56,250	0	12/06/2022	12/31/2024
912828-4Z-0	U S TREASURY NOTES				1.A	9,879,721	96.1440	9,614,400	10,000,000	9,896,841	0	17,120	0	0	2.750	3.155	FA	92,680	137,500	07/13/2022	08/31/2025
912828-5C-0	U S TREASURY NOTES				1.A	14,501,417	96.6710	14,500,650	15,000,000	14,519,549	0	18,132	0	0	3.000	4.246	MS	113,736	0	11/18/2022	09/30/2025
912828-6A-3	U S TREASURY NOTES				1.A	4,764,665	95.5720	4,778,600	5,000,000	4,772,772	0	8,107	0	0	2.625	4.210	JJ	54,569	0	11/17/2022	01/31/2026
912828-6L-9	U S TREASURY NOTES				1.A	4,765,642	94.2550	4,712,750	5,000,000	4,797,417	0	31,775	0	0	2.250	3.582	MS	28,434	56,250	06/14/2022	03/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						248,692,909	XXX	240,390,750	260,000,000	250,143,175	0	1,007,474	0	0	XXX	XXX	XXX	1,068,589	1,953,125	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36181K-E6-3	GNMA II PASS THRU CERT POOL #AF3757			4	1.A	3,541,372	93.4220	3,312,582	3,545,804	3,542,254	0	601	0	0	3.500	3.515	MON	10,342	124,103	12/14/2018	06/20/2045
38380X-S3-2	GNR 2018-115 GB CMO			4	1.A	2,007,655	96.5980	1,951,797	2,020,520	2,008,917	0	(2,342)	0	0	3.500	3.642	MON	5,893	70,718	10/30/2018	10/20/2046
38381T-TF-2	GNR 2019-44 EJ CMO			4	1.A	6,252,730	86.8930	5,438,093	6,258,353	6,253,441	0	1,054	0	0	2.500	2.500	MON	13,038	156,459	06/28/2019	04/20/2049
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						11,801,757	XXX	10,702,472	11,824,677	11,804,612	0	(687)	0	0	XXX	XXX	XXX	29,273	351,280	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-ZK-2	SBAP 2018-10C 1			4	1.A	2,400,367	93.6330	2,247,542	2,400,367	2,390,445	0	840	0	0	3.180	3.180	MN	12,722	78,572	05/10/2018	05/01/2028
83162C-ZN-6	SBAP 2018-10D 1			4	1.A	997,740	94.8560	946,418	997,740	994,533	0	(2,153)	0	0	3.190	3.190	JJ	15,914	36,666	07/05/2018	07/01/2028
83162C-ZL-0	SBAP 2018-20E 1			4	1.A	3,399,838	94.0280	3,196,800	3,399,838	3,379,417	0	(5,382)	0	0	3.500	3.500	MN	19,832	129,528	05/10/2018	05/01/2038
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						6,797,945	XXX	6,390,761	6,797,945	6,764,395	0	(6,695)	0	0	XXX	XXX	XXX	48,468	244,766	XXX	XXX
0109999999. Total - U.S. Government Bonds						267,292,611	XXX	257,483,983	278,622,622	268,712,182	0	1,000,092	0	0	XXX	XXX	XXX	1,146,331	2,549,171	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
500769-HS-6	KFW		D		1.A FE	4,999,750	94.2440	4,712,200	5,000,000	5,000,000	0	0	0	0	2.875	2.875	AO	34,740	143,750	01/24/2018	04/03/2028
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						4,999,750	XXX	4,712,200	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	34,740	143,750	XXX	XXX
0309999999. Total - All Other Government Bonds						4,999,750	XXX	4,712,200	5,000,000	5,000,000	0	0	0	0	XXX	XXX	XXX	34,740	143,750	XXX	XXX
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					

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
644682-T3-0	NEW HAMPSHIRE GENERAL OBLIGATION S2012B			2	1.B FE	3,674,484	100.0000	3,600,000	3,600,000	3,600,042	0	(6,945)	0	0	3.000	2.760	MN	18,000	108,000	11/14/2012	11/01/2032
658256-2U-5	NORTH CAROLINA GENERAL OBLIGATION S2016			2	1.A FE	3,971,000	96.2840	3,658,792	3,800,000	3,864,302	0	(17,832)	0	0	3.000	2.480	JD	9,500	114,000	07/27/2016	06/01/2033
658256-2U-5	NORTH CAROLINA GENERAL OBLIGATION S2016	SD		2	1.A FE	6,479,000	96.2840	5,969,608	6,200,000	6,304,914	0	(29,094)	0	0	3.000	2.480	JD	15,500	186,000	07/27/2016	06/01/2033
917542-VK-5	UTAH GENERAL OBLIGATION S2018			2	1.A FE	349,691	101.1980	353,181	349,000	349,364	0	(74)	0	0	3.125	3.100	JJ	5,453	10,906	02/07/2018	07/01/2031
917542-VK-5	UTAH GENERAL OBLIGATION S2018	SD		2	1.A FE	6,924,684	101.1980	6,993,794	6,911,000	6,918,205	0	(1,470)	0	0	3.125	3.100	JJ	107,984	215,969	02/07/2018	07/01/2031
924258-W7-7	VERMONT GENERAL OBLIGATION S2015B			2	1.B FE	4,660,081	100.9180	4,531,218	4,490,000	4,540,439	0	(18,245)	0	0	3.500	3.050	FA	59,368	157,150	10/07/2015	08/15/2033
928109-3W-5	VIRGINIA GENERAL OBLIGATION S2020A			2	1.A FE	6,703,492	72.4290	4,932,415	6,810,000	6,715,616	0	5,657	0	0	1.750	1.860	JD	9,931	119,175	10/15/2020	06/01/2037
93974D-D2-1	WASHINGTON GEN OBLIG S2016C			2	1.B FE	6,695,541	104.9320	5,787,000	5,515,000	5,963,715	0	(124,318)	0	0	5.000	2.500	JD	22,979	275,750	09/15/2016	06/01/2039
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						39,457,973	XXX	35,826,008	37,675,000	38,256,597	0	(192,321)	0	0	XXX	XXX	XXX	248,716	1,186,950	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						39,457,973	XXX	35,826,008	37,675,000	38,256,597	0	(192,321)	0	0	XXX	XXX	XXX	248,716	1,186,950	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
006449-GZ-9	ADAMS CO SD #12 GO REF S2016B			2	1.C FE	5,591,650	107.6390	5,381,950	5,000,000	5,259,619	0	(60,084)	0	0	5.000	3.580	JD	11,111	250,000	12/01/2016	12/15/2034
011338-WC-0	ALAMO HEIGHTS ISD GO S2018A			2	1.A FE	2,288,080	106.4060	2,128,120	2,000,000	2,145,439	0	(32,939)	0	0	5.000	3.090	FA	41,667	100,000	05/11/2018	02/01/2039
015302-3C-4	ALEXANDRIA GENERAL OBLIGATION S2016A			2	1.A FE	4,085,846	99.3390	3,968,593	3,995,000	4,029,953	0	(9,341)	0	0	2.750	2.490	JJ	50,659	109,863	07/26/2016	07/15/2032
033161-P5-3	ANCHORAGE GENERAL OBLIGATION S2013A			2	1.C FE	2,720,791	100.6040	2,711,278	2,695,000	2,696,776	0	(3,073)	0	0	4.000	3.880	FA	44,917	107,800	11/06/2013	08/01/2031
033161-P6-1	ANCHORAGE GENERAL OBLIGATION S2013A			2	1.C FE	2,811,564	100.6040	2,821,942	2,805,000	2,805,404	0	(799)	0	0	4.000	3.970	FA	46,750	112,200	11/06/2013	08/01/2032
033161-2M-1	ANCHORAGE GENERAL OBLIGATION S2015A			2	1.C FE	3,214,156	101.5310	3,172,844	3,125,000	3,152,428	0	(9,666)	0	0	4.000	3.650	MS	41,667	125,000	11/04/2015	09/01/2035
033162-AV-0	ANCHORAGE GENERAL OBLIGATION S2019A			2	1.C FE	2,430,676	84.9970	1,997,430	2,350,000	2,405,212	0	(8,047)	0	0	3.000	2.590	AO	17,625	70,500	09/11/2019	04/01/2039
035339-3K-4	ANKENY GENERAL OBLIGATION REF S2014G			2	1.B FE	1,951,425	100.1900	1,893,591	1,890,000	1,893,352	0	(8,057)	0	0	3.500	3.060	JD	5,513	66,150	11/17/2014	06/01/2027
038699-SN-5	ARAPAHOE CO SD #6 LITTLETON GO S2013			2	1.C FE	2,870,003	101.7840	2,697,276	2,650,000	2,674,006	0	(25,313)	0	0	5.000	3.980	JD	11,042	132,500	12/04/2013	12/01/2032
038699-UA-0	ARAPAHOE CO SD #6 LITTLETON GO S2019A			2	1.C FE	1,864,095	113.9750	1,709,625	1,500,000	1,729,984	0	(35,422)	0	0	5.500	2.680	JD	6,875	82,500	01/11/2019	12/01/2034
038699-UD-4	ARAPAHOE CO SD #6 LITTLETON GO S2019A			2	1.C FE	4,897,120	112.5110	4,500,440	4,000,000	4,568,611	0	(87,001)	0	0	5.500	2.870	JD	18,333	220,000	01/11/2019	12/01/2037
05914G-AJ-7	BALTIMORE CO GO TAXABLE REF S2021				1.A FE	10,070,000	82.6170	8,319,532	10,070,000	10,070,000	0	0	0	0	1.640	1.640	FA	68,812	165,148	03/04/2021	08/01/2029
070329-K4-8	BASTROP ISD GO REF S2015A (PSF)			2	1.A FE	1,276,628	103.8270	1,136,906	1,095,000	1,141,274	0	(20,850)	0	0	5.000	2.930	FA	20,683	54,750	11/03/2015	02/15/2033
073900-C2-6	BEAUFORT CO SCHOOL DIST GO S2014B			2	1.C FE	1,729,816	101.3030	1,666,434	1,645,000	1,656,510	0	(9,565)	0	0	4.000	3.380	MS	21,933	65,800	04/08/2014	03/01/2031
080401-SQ-6	BELMONT GENERAL OBLIGATION LTD S2020			2	1.A FE	3,422,736	78.4280	2,682,238	3,420,000	3,422,004	0	(292)	0	0	2.250	2.240	JD	6,413	76,950	05/27/2020	06/01/2037
080401-SR-4	BELMONT GENERAL OBLIGATION LTD S2020			2	1.A FE	3,484,565	76.5890	2,680,615	3,500,000	3,486,385	0	728	0	0	2.250	2.280	JD	6,563	78,750	05/27/2020	06/01/2038
082887-PU-8	BENTON CO SD #17 KENNEWICK GO S2019			2	1.A FE	2,796,687	97.4680	2,612,142	2,680,000	2,760,559	0	(11,447)	0	0	3.000	2.490	JD	6,700	80,400	09/18/2019	12/01/2034
083774-JC-4	BERGEN CO IMPT AUTH CNTY GTD GO REF S14			2	1.A FE	1,222,379	101.9920	1,142,310	1,120,000	1,139,685	0	(11,385)	0	0	4.000	2.910	MS	14,933	44,800	12/11/2014	09/01/2029
090874-NH-7	BIRDVILLE ISD GO S2019 (PSF)			2	1.A FE	2,127,156	100.1070	2,032,172	2,030,000	2,088,680	0	(10,338)	0	0	4.000	3.380	FA	30,676	81,200	01/16/2019	02/15/2038
090874-PG-7	BIRDVILLE ISD GO S2020 (PSF)			2	1.A FE	1,479,645	80.1170	1,193,743	1,490,000	1,480,810	0	417	0	0	2.625	2.670	FA	14,776	39,113	01/15/2020	02/15/2040
091212-DS-6	BIRMINGHAM PUBLIC SCHOOLS GO S2015			2	1.C FE	4,543,372	101.0070	4,570,567	4,525,000	4,529,841	0	(2,021)	0	0	3.750	3.700	MN	28,281	169,688	06/09/2015	05/01/2033
097437-RU-3	BOISE CITY ISD GO S2017			2	1.C FE	1,635,266	107.1930	1,489,983	1,390,000	1,501,610	0	(25,399)	0	0	5.000	2.900	FA	28,958	69,500	05/03/2017	08/01/2034
097437-SW-8	BOISE CITY ISD GO S2019			2	1.C FE	506,404	89.2000	450,460	505,000	505,458	0	(283)	0	0	3.000	2.940	FA	6,313	15,150	06/26/2019	08/01/2037
101547-YE-1	BOULDER VALLEY SD #RE-2 GO REF S2019B	SD		2	1.B FE	9,854,000	99.4300	9,943,000	10,000,000	9,882,837	0	7,859	0	0	3.250	3.370	JD	27,083	325,000	01/24/2019	12/01/2034
118601-JD-6	BUCKS CO CMNTY CLG AUTH CNTY GTD S2014			2	1.A FE	1,756,529	101.5280	1,720,900	1,695,000	1,708,669	0	(6,668)	0	0	3.750	3.320	JD	2,825	63,563	11/25/2014	06/15/2032
118601-JE-4	BUCKS CO CMNTY CLG AUTH CNTY GTD S2014			2	1.A FE	1,808,787	101.4420	1,785,379	1,760,000	1,770,874	0	(5,299)	0	0	3.750	3.420	JD	2,933	66,000	11/25/2014	06/15/2033
132285-4M-6	CAMBRIDGE GEN OBLIG LTD S2017B			2	1.A FE	989,267	94.7140	937,669	990,000	989,422	0	30	0	0	3.375	3.380	FA	12,623	33,413	03/01/2017	02/15/2037
132285-5W-3	CAMBRIDGE GEN OBLIG LTD S2018B			2	1.A FE	2,903,790	92.2580	2,726,224	2,955,000	2,913,182	0	2,086	0	0	3.250	3.370	FA	36,281	96,038	03/02/2018	02/15/2038
132286-AQ-8	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,615,219	80.1960	2,109,155	2,630,000	2,615,880	0	660	0	0	2.375	2.420	FA	23,597	25,853	03/02/2022	02/15/2037
132286-AR-6	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,604,095	78.6340	2,068,074	2,630,000	2,605,164	0	1,069	0	0	2.375	2.450	FA	23,597	25,853	03/02/2022	02/15/2038
139015-PW-5	CANYON ISD GENERAL OBLIGATION REF S2016			2	1.A FE	1,213,107	107.5150	1,128,908	1,050,000	1,122,830	0	(16,290)	0	0	5.000	3.190	FA	19,833	52,500	12/12/2016	02/15/2035
139078-DD-8	CANYONS SCHOOL DISTRICT GO S2015			2	1.A FE	2,979,765	101.6730	2,923,099	2,875,000	2,903,317	0	(10,948)	0	0	3.500	3.080	JD	4,472	100,625	03/26/2015	06/15/2031
139078-ES-4	CANYONS SCHOOL DISTRICT GO S2018B			2	1.A FE	4,866,729	101.5150	4,974,235	4,900,000	4,873,201	0	1,665	0	0	3.625	3.680	JD	7,894	177,625	10/24/2018	06/15/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
145232-GQ-1	CARROLL ISD GENERAL OBLIGATION REF S19A			2	1.A FE	2,216,018	92.5860	2,064,668	2,230,000	2,219,143	0	1,041	0	0	2.500	2.560	FA	21,061	55,750	11/13/2019	02/15/2032
145232-FH-2	CARROLL ISD GENERAL OBLIGATION S2018			2	1.A FE	2,112,368	93.1620	2,077,513	2,230,000	2,131,210	0	4,719	0	0	3.500	3.890	FA	29,486	78,050	09/20/2018	02/15/2038
145610-MB-4	CARROLLTON GEN OBLIG LTD S2014			2	1.A FE	1,389,612	100.6620	1,394,169	1,385,000	1,385,820	0	(508)	0	0	3.750	3.710	FA	19,621	51,938	04/29/2014	08/15/2034
147051-VU-7	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,551,482	93.4780	1,458,257	1,560,000	1,553,562	0	419	0	0	3.000	3.040	JD	3,900	46,800	09/26/2017	06/01/2035
14984P-BR-5	CECIL CO GENERAL OBLIGATION REF S2016			2	1.B FE	2,046,394	96.7190	1,948,888	2,015,000	2,025,610	0	(3,258)	0	0	3.000	2.820	FA	25,188	60,450	01/21/2016	02/01/2032
150528-YJ-0	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	448,623	91.2900	410,805	450,000	448,826	0	48	0	0	3.500	3.520	JD	1,313	15,750	05/09/2018	06/01/2040
150528-ZW-0	CEDAR RAPIDS GENERAL OBLIGATION S19A			2	1.B FE	1,042,671	91.3040	958,692	1,050,000	1,044,010	0	394	0	0	2.875	2.930	JD	2,516	30,188	05/15/2019	06/01/2035
15722T-JH-5	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	6,305,000	70.4120	4,439,477	6,305,000	6,305,000	0	0	0	0	2.000	2.000	FA	52,542	122,948	07/22/2021	08/01/2039
157432-LR-4	CHAFFEY CCD GO TAXABLE REF S2020				1.C FE	8,655,000	80.7890	6,992,288	8,655,000	8,655,000	0	0	0	0	1.853	1.853	JD	13,365	160,377	03/04/2020	06/01/2030
159429-WY-1	CHAPEL HILL GENERAL OBLIGATION S2018			2	1.A FE	619,531	92.0170	575,106	625,000	620,501	0	221	0	0	3.250	3.310	MN	3,385	20,313	04/03/2018	05/01/2038
159808-LG-7	CHARLES CO GENERAL OBLIGATION S2018			2	1.A FE	3,103,406	100.6840	3,146,375	3,125,000	3,108,253	0	1,250	0	0	3.500	3.560	AO	27,344	109,375	10/30/2018	10/01/2033
159808-RA-4	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,915,538	78.1470	3,071,177	3,930,000	3,916,566	0	928	0	0	1.750	1.780	AO	17,194	57,504	11/16/2021	10/01/2035
159808-RB-2	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,968,225	75.9160	3,048,027	4,015,000	3,971,238	0	2,771	0	0	1.750	1.840	AO	17,566	58,747	11/16/2021	10/01/2036
161035-HF-0	CHARLOTTE GENERAL OBLIGATION REF S2016			2	1.A FE	2,234,280	102.2140	2,044,280	2,000,000	2,091,731	0	(24,710)	0	0	4.000	2.620	JJ	40,000	80,000	10/06/2016	07/01/2035
165573-M7-8	CHESTER CO GENERAL OBLIGATION REF S2017			2	1.A FE	2,353,395	104.4280	2,219,095	2,125,000	2,245,296	0	(22,782)	0	0	4.000	2.750	MN	10,861	85,000	12/15/2017	11/15/2033
165573-P7-5	CHESTER CO GENERAL OBLIGATION REF S2018			2	1.A FE	678,758	109.3260	639,557	585,000	634,813	0	(10,106)	0	0	5.000	2.980	JJ	13,488	29,250	04/27/2018	07/15/2034
166393-5T-1	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,214,289	98.7120	2,068,016	2,095,000	2,135,663	0	(12,907)	0	0	3.125	2.450	JJ	32,734	65,469	06/14/2016	01/01/2033
166394-BK-1	CHESTERFIELD CO GENERAL OBLIG S2020			2	1.A FE	3,039,208	85.6560	2,556,832	2,985,000	3,026,070	0	(5,460)	0	0	2.000	1.790	JJ	29,850	59,700	07/08/2020	01/01/2034
17741R-GZ-5	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	544,271	79.7240	430,510	540,000	543,827	0	(407)	0	0	2.000	1.910	FA	4,500	7,440	11/10/2021	08/01/2035
17741R-HQ-4	CITRUS CCD GO TAXABLE REF S2021				1.B FE	2,625,000	82.0410	2,153,576	2,625,000	2,625,000	0	0	0	0	1.832	1.832	FA	20,038	33,129	11/10/2021	08/01/2029
17741R-HR-2	CITRUS CCD GO TAXABLE REF S2021				1.B FE	1,770,000	79.9430	1,414,991	1,770,000	1,770,000	0	0	0	0	1.902	1.902	FA	14,027	23,192	11/10/2021	08/01/2030
17741R-HS-0	CITRUS CCD GO TAXABLE REF S2021				1.B FE	755,000	78.4440	592,252	755,000	755,000	0	0	0	0	2.032	2.032	FA	6,392	10,569	11/10/2021	08/01/2031
179390-NF-2	CLACKAMAS CCD GO CABS S2015B	@		2	1.B FE	1,195,342	62.0620	1,750,148	2,820,000	1,682,391	0	74,149	0	0	0.000	4.560	N/A	0	0	05/07/2015	06/15/2034
181144-TF-3	CLARK CO SD#37 VANCOUVER GO S2018			2	1.A FE	2,616,255	110.9920	2,497,320	2,250,000	2,478,142	0	(34,618)	0	0	5.000	3.110	JD	9,375	112,500	10/04/2018	12/01/2034
184541-DZ-0	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	4,757,481	89.6910	3,793,929	4,230,000	4,669,145	0	(50,178)	0	0	3.000	1.630	FA	47,940	176,955	02/25/2021	02/15/2036
190335-LZ-0	COAST CCD GO REF TAXABLE REF S2022			2	1.B FE	6,800,000	77.8690	5,295,092	6,800,000	6,800,000	0	0	0	0	2.801	2.801	FA	79,362	91,530	01/14/2022	08/01/2036
194475-VQ-9	COLLEGE STATION ISD GO REF S2017 (PSF)			2	1.A FE	4,993,200	95.4730	4,773,650	5,000,000	4,994,738	0	324	0	0	3.250	3.260	FA	61,389	162,500	12/21/2017	08/15/2035
199492-T6-6	COLUMBUS GENERAL OBLIGATION S2022A			2	1.A FE	2,846,101	115.6360	2,815,737	2,435,000	2,823,590	0	(22,511)	0	0	5.000	3.010	AO	30,438	45,318	04/27/2022	04/01/2035
199492-T7-4	COLUMBUS GENERAL OBLIGATION S2022A			2	1.A FE	3,500,910	114.7560	3,442,680	3,000,000	3,473,506	0	(27,404)	0	0	5.000	3.030	AO	37,500	55,833	04/27/2022	04/01/2036
19954V-AK-3	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	2,930,000	89.1770	2,612,886	2,930,000	2,930,000	0	0	0	0	0.667	0.667	JD	1,629	19,543	09/11/2020	12/01/2025
19954V-AL-1	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	4,000,000	86.4860	3,459,440	4,000,000	4,000,000	0	0	0	0	0.916	0.916	JD	3,053	36,640	09/11/2020	12/01/2026
19954V-AM-9	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	3,765,000	83.8030	3,155,183	3,765,000	3,765,000	0	0	0	0	1.066	1.066	JD	3,345	40,135	09/11/2020	12/01/2027
19954V-AN-7	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	2,000,000	82.1690	1,643,380	2,000,000	2,000,000	0	0	0	0	1.385	1.385	JD	2,308	27,700	09/11/2020	12/01/2028
19954V-AP-2	COLUMBUS OH ST CCD GO TAXABLE S2020B				1.C FE	1,965,000	80.0000	1,572,000	1,965,000	1,965,000	0	0	0	0	1.485	1.485	JD	2,432	29,180	09/11/2020	12/01/2029
19954V-AQ-0	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	3,515,000	77.7170	2,731,753	3,515,000	3,515,000	0	0	0	0	1.535	1.535	JD	4,496	53,955	09/11/2020	12/01/2030
19954V-AR-8	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	2,160,000	76.3400	1,648,944	2,160,000	2,160,000	0	0	0	0	1.685	1.685	JD	3,033	36,396	09/11/2020	12/01/2031
19954V-AS-6	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	1,950,000	74.6870	1,456,397	1,950,000	1,950,000	0	0	0	0	1.785	1.785	JD	2,901	34,808	09/11/2020	12/01/2032
19954V-AT-4	COLUMBUS OH ST CCD GO TAXABLE S2020B			2	1.C FE	1,955,000	73.3330	1,433,660	1,955,000	1,955,000	0	0	0	0	1.885	1.885	JD	3,071	36,852	09/11/2020	12/01/2033
208418-R7-0	CONROE ISD GO S2020 (PSF)			2	1.A FE	862,509	82.0260	709,525	865,000	862,831	0	115	0	0	2.550	2.570	FA	8,333	22,058	01/10/2020	02/15/2038
208418-R7-0	CONROE ISD GO S2020 (PSF)	SD		2	1.A FE	5,982,720	82.0260	4,921,560	6,000,000	5,984,952	0	800	0	0	2.550	2.570	FA	57,800	153,000	01/10/2020	02/15/2038
232769-BP-3	CYPRESS-FAIRBANKS ISD GO REF S15A (PSF)			2	1.A FE	4,358,554	101.8790	4,207,603	4,130,000	4,188,662	0	(26,317)	0	0	4.000	3.300	FA	62,409	165,200	10/20/2015	02/15/2033
232769-DW-6	CYPRESS-FAIRBANKS ISD GO REF S2018 (PSF)			2	1.A FE	2,536,675	100.5880	2,514,700	2,500,000	2,521,828	0	(3,806)	0	0	4.000	3.810	FA	37,778	100,000	10/18/2018	02/15/2037
232769-ES-4	CYPRESS-FAIRBANKS ISD GO REF S2019 (PSF)			2	1.A FE	2,652,200	101.8020	2,545,050	2,500,000	2,599,033	0	(14,394)	0	0	4.000	3.280	FA	37,778	100,000	01/18/2019	02/15/2036
236091-7A-6	DANE CO GENERAL OBLIGATION REF S2015B			2	1.B FE	1,460,477	100.8970	1,452,917	1,440,000	1,445,764	0	(2,261)	0	0	3.625	3.450	JD	4,350	52,200	09/17/2015	06/01/2035
236092-CT-7	DANE CO GENERAL OBLIGATION REF S2018B			2	1.A FE	283,444	99.9560	284,875	285,000	283,791	0	85	0	0	3.375	3.420	JD	802	9,619	09/07/2018	06/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
237217-P6-5	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,650,000	85.9970	1,418,951	1,650,000	1,650,000	0	0	0	0	2.250	2.250	FA	15,469	16,191	02/10/2022	02/01/2033
237217-P7-3	DARIEN GENERAL OBLIGATION S2022			2	1.A FE	1,672,750	84.6110	1,425,695	1,685,000	1,673,516	0	766	0	0	2.250	2.320	FA	15,797	16,534	02/10/2022	02/01/2034
248775-6Z-6	DENTON CO GO LTD REF S2019A			2	1.A FE	1,019,286	83.5880	852,598	1,020,000	1,019,416	0	35	0	0	2.625	2.630	JJ	12,346	26,775	10/03/2019	07/15/2036
248775-7Z-5	DENTON CO GO LTD TXBL REF S2020A				1.A FE	705,000	83.2380	586,828	705,000	705,000	0	0	0	0	1.307	1.307	JJ	4,249	9,214	07/23/2020	07/15/2028
248775-8A-9	DENTON CO GO LTD TXBL REF S2020A				1.A FE	2,245,000	81.2060	1,823,075	2,245,000	2,245,000	0	0	0	0	1.437	1.437	JJ	14,876	32,261	07/23/2020	07/15/2029
248775-8B-7	DENTON CO GO LTD TXBL REF S2020A			2	1.A FE	1,620,000	79.1670	1,282,505	1,620,000	1,620,000	0	0	0	0	1.517	1.517	JJ	11,332	24,575	07/23/2020	07/15/2030
248775-8C-5	DENTON CO GO LTD TXBL REF S2020A			2	1.A FE	1,775,000	77.4990	1,375,607	1,775,000	1,775,000	0	0	0	0	1.637	1.637	JJ	13,398	29,057	07/23/2020	07/15/2031
248775-8D-3	DENTON CO GO LTD TXBL REF S2020A			2	1.A FE	2,370,000	75.8230	1,797,005	2,370,000	2,370,000	0	0	0	0	1.737	1.737	JJ	18,983	41,167	07/23/2020	07/15/2032
248775-8E-1	DENTON CO GO LTD TXBL REF S2020A			2	1.A FE	1,700,000	74.1190	1,260,023	1,700,000	1,700,000	0	0	0	0	1.797	1.797	JJ	14,086	30,549	07/23/2020	07/15/2033
25009X-NL-5	DES MOINES GENERAL OBLIGATION S2018B			2	1.B FE	3,068,306	93.9160	2,925,483	3,115,000	3,076,167	0	1,873	0	0	3.375	3.480	JD	8,761	105,131	07/11/2018	06/01/2038
250325-UP-0	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	9,525,000	83.1040	7,915,656	9,525,000	9,525,000	0	0	0	0	1.820	1.820	JD	7,705	177,207	11/18/2021	06/15/2029
250325-UQ-8	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	10,175,000	80.9270	8,234,322	10,175,000	10,175,000	0	0	0	0	1.870	1.870	JD	8,457	194,501	11/18/2021	06/15/2030
259291-PU-0	DOUGLAS CO SD #1 GO S2018	SD		2	1.C FE	4,934,750	99.8780	4,993,900	5,000,000	4,944,176	0	2,463	0	0	3.875	3.970	JD	8,611	193,750	11/16/2018	12/15/2038
269408-PU-8	EAGAN GENERAL OBLIGATION S2018A			2	1.A FE	1,473,953	100.0370	1,475,546	1,475,000	1,474,159	0	43	0	0	3.625	3.630	FA	22,279	53,469	09/18/2018	02/01/2037
276119-WA-8	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,689,766	96.4360	1,639,412	1,700,000	1,691,626	0	469	0	0	3.375	3.420	MS	16,894	57,375	09/06/2018	09/15/2036
278444-JC-9	EAU CLAIRE GENERAL OBLIGATION S2019A			2	1.C FE	559,647	88.2890	494,418	560,000	559,715	0	21	0	0	2.375	2.380	AO	3,325	13,300	08/14/2019	04/01/2034
289425-UJ-7	ELMHURST GENERAL OBLIGATION S2015			2	1.A FE	1,235,749	100.7060	1,218,543	1,210,000	1,213,921	0	(3,270)	0	0	4.000	3.710	MS	16,133	48,400	06/15/2015	03/01/2034
30382A-BQ-4	FAIRFAX CO GEN OBLIG REF S2014A			2	1.A FE	5,174,050	100.8310	5,041,550	5,000,000	5,015,551	0	(20,389)	0	0	4.000	3.570	AO	50,000	200,000	01/23/2014	10/01/2031
30382A-LJ-9	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	13,262,008	67.6770	8,652,504	12,785,000	13,178,646	0	(44,307)	0	0	2.000	1.600	AO	63,925	255,700	01/26/2021	10/01/2040
304243-3H-9	FAIRFIELD GENERAL OBLIGATION S2017			2	1.A FE	665,368	99.7710	673,454	675,000	668,385	0	590	0	0	3.000	3.120	JJ	10,125	20,250	06/29/2017	07/01/2032
306567-NZ-7	FALLS CHURCH GEN OBLIGATION S2013			2	1.A FE	747,366	100.6570	729,763	725,000	726,387	0	(2,696)	0	0	4.250	3.860	JJ	15,406	30,813	12/03/2013	07/01/2031
306567-PA-0	FALLS CHURCH GEN OBLIGATION S2013			2	1.A FE	743,292	100.6570	729,763	725,000	726,138	0	(2,210)	0	0	4.250	3.930	JJ	15,406	30,813	12/03/2013	07/01/2032
306567-PB-8	FALLS CHURCH GEN OBLIGATION S2013			2	1.A FE	739,819	100.6570	729,763	725,000	725,924	0	(1,794)	0	0	4.250	3.990	JJ	15,406	30,813	12/03/2013	07/01/2033
343487-4Y-7	FLOWER MOUND GENERAL OBLIGATION S2017A			2	1.A FE	388,908	101.6100	370,877	365,000	374,601	0	(2,845)	0	0	4.000	3.120	MS	4,867	14,600	07/19/2017	03/01/2035
345102-NK-9	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	1,946,210	88.7100	1,552,425	1,750,000	1,916,308	0	(17,766)	0	0	3.000	1.800	FA	21,875	52,500	04/08/2021	08/01/2037
345102-NL-7	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,216,300	87.2330	1,744,660	2,000,000	2,183,408	0	(19,555)	0	0	3.000	1.840	FA	25,000	60,000	04/08/2021	08/01/2038
345102-NM-5	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,489,994	85.8730	1,936,436	2,255,000	2,454,310	0	(21,209)	0	0	3.000	1.880	FA	28,188	67,650	04/08/2021	08/01/2039
345102-NN-3	FOOTHILL-DE ANZA CCD GO REF S2021A			2	1.A FE	2,200,560	84.0690	1,681,380	2,000,000	2,170,159	0	(18,072)	0	0	3.000	1.920	FA	25,000	60,000	04/08/2021	08/01/2040
345102-ND-5	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	569,211	90.3050	460,556	510,000	560,171	0	(5,370)	0	0	3.000	1.760	FA	6,375	15,300	04/08/2021	08/01/2036
345102-NE-3	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	800,726	88.7100	638,712	720,000	788,424	0	(7,309)	0	0	3.000	1.800	FA	9,000	21,600	04/08/2021	08/01/2037
345102-NF-0	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	831,113	87.2330	654,248	750,000	818,778	0	(7,333)	0	0	3.000	1.840	FA	9,375	22,500	04/08/2021	08/01/2038
345102-NG-8	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	987,260	73.2120	732,120	1,000,000	988,244	0	581	0	0	2.125	2.210	FA	8,854	21,250	04/08/2021	08/01/2039
345102-NH-6	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	980,520	70.7760	707,760	1,000,000	981,922	0	829	0	0	2.125	2.250	FA	8,854	21,250	04/08/2021	08/01/2040
345102-NJ-2	FOOTHILL-DE ANZA CCD GO S2021A			2	1.A FE	745,140	70.7770	530,828	750,000	745,473	0	193	0	0	2.250	2.290	FA	7,031	16,875	04/08/2021	08/01/2041
345766-NH-8	FOREST HILLS LOCAL SCH DIST GO S2015			2	1.C FE	3,575,011	100.0320	3,541,133	3,540,000	3,547,748	0	(3,885)	0	0	3.500	3.380	JD	10,325	123,900	02/04/2015	12/01/2035
346766-VM-7	FORT BEND CO GENERAL OBLIGATION REF S18			2	1.B FE	1,762,118	97.7580	1,613,007	1,650,000	1,705,613	0	(12,323)	0	0	4.000	3.130	MS	22,000	66,000	01/23/2018	03/01/2037
35569P-EX-7	FREDERICK CO GENERAL OBLIGATION S2019A			2	1.A FE	6,459,871	84.8290	5,479,953	6,460,000	6,460,000	0	0	0	0	2.500	2.500	FA	67,292	161,500	09/10/2019	08/01/2035
355748-VC-5	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,529,158	96.9950	1,493,723	1,540,000	1,531,191	0	532	0	0	3.375	3.430	JD	4,331	51,975	12/11/2018	12/01/2035
361050-GK-7	FUQUAY-VARINA GENERAL OBLIGATION S2018			2	1.B FE	839,894	97.1760	825,996	850,000	841,640	0	453	0	0	3.500	3.590	JJ	14,875	29,750	12/04/2018	01/01/2037
363658-JM-8	GALLATIN CO HSD #7 BOZEMAN GO S2017A			2	1.C FE	1,676,616	102.9770	1,611,590	1,565,000	1,619,416	0	(11,319)	0	0	4.000	3.150	JD	5,217	62,600	07/14/2017	06/01/2037
366155-N9-6	GARLAND ISD GO S2016 (PSF)			2	1.A FE	3,301,680	101.0850	3,032,550	3,000,000	3,083,597	0	(37,840)	0	0	4.000	2.640	FA	45,333	120,000	10/05/2016	02/15/2035
366155-R6-8	GARLAND ISD GO S2018 (PSF)			2	1.A FE	1,893,304	108.7330	1,766,911	1,625,000	1,778,196	0	(27,287)	0	0	5.000	3.000	FA	30,694	81,250	06/21/2018	02/15/2036
374100-LU-7	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.D FE	1,830,000	80.0430	1,464,787	1,830,000	1,830,000	0	0	0	0	2.100	2.100	APR	19,215	14,518	10/26/2021	10/01/2031
374100-LV-5	GERMANTOWN SCHOOL DIST GO TAXABLE S21A			2	1.D FE	3,685,000	79.7550	2,938,972	3,685,000	3,685,000	0	0	0	0	2.250	2.250	APR	41,456	31,323	10/26/2021	04/01/2032
382505-KU-8	GOODYEAR GENERAL OBLIGATION S2017			2	1.B FE	893,156	102.1450	893,769	875,000	884,144	0	(1,871)	0	0	3.250	3.000	JJ	14,219	28,438	10/27/2017	07/01/2031

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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
390897-GB-6	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,197,635	92.0300	2,029,262	2,205,000	2,198,876	0	366	0	0	2.875	2.900	JD	2,818	63,394	06/18/2019	06/15/2036
395460-4A-3	GREENSBORO GENERAL OBLIGATION REF S2016	SD		2	1.A FE	373,747	103.7030	337,035	325,000	344,125	0	(5,067)	0	0	4.000	2.280	FA	5,417	13,000	09/22/2016	02/01/2033
395460-4Z-8	GREENSBORO GENERAL OBLIGATION REF S2018B			2	1.A FE	1,034,946	99.9140	1,039,106	1,040,000	1,035,989	0	268	0	0	3.500	3.540	AO	9,100	36,400	09/25/2018	10/01/2034
395460-4Z-8	GREENSBORO GENERAL OBLIGATION REF S2018B	SD		2	1.A FE	6,219,625	99.9140	6,244,625	6,250,000	6,225,898	0	1,612	0	0	3.500	3.540	AO	54,688	218,750	09/25/2018	10/01/2034
401784-H6-3	GUILFORD CO GO PUB IMPT S2017B			2	1.A FE	5,320,229	93.2990	5,014,821	5,375,000	5,332,204	0	2,290	0	0	3.250	3.320	MN	29,115	174,688	04/20/2017	05/01/2037
412487-GX-2	HARFORD CO GENERAL OBLIGATION S2019			2	1.A FE	1,981,560	96.7060	1,934,120	2,000,000	1,985,343	0	1,009	0	0	3.125	3.200	AO	15,625	62,500	01/16/2019	10/01/2034
421110-6Y-8	HAYS CONSOL ISD GO S2022 (PSF)			2	1.A FE	2,961,501	99.1200	2,834,832	2,860,000	2,958,202	0	(3,299)	0	0	4.000	3.510	FA	35,909	0	08/12/2022	02/15/2039
425507-ER-7	HENNEPIN CO GENERAL OBLIGATION S2016B			2	1.A FE	4,733,370	107.3380	4,830,210	4,500,000	4,720,213	0	(94,704)	269,132	0	5.000	3.646	JD	18,750	225,000	09/27/2016	12/01/2036
426056-W2-9	HENRICO CO GENERAL OBLIGATION S2020A			2	1.A FE	5,207,085	69.0540	3,635,693	5,265,000	5,213,454	0	2,579	0	0	2.000	2.070	FA	43,875	105,300	06/16/2020	08/01/2039
431621-SS-1	HILLIARD SCHOOL DISTRICT GO S2017			2	1.B FE	625,304	104.2460	604,627	580,000	599,751	0	(4,679)	0	0	4.000	3.070	JD	1,933	23,200	01/18/2017	12/01/2032
44256P-DC-4	HOWARD CO GENERAL OBLIGATION S2015A			2	1.A FE	6,923,161	100.0530	6,833,620	6,830,000	6,831,300	0	(13,448)	0	0	3.500	3.300	FA	90,308	239,050	04/08/2015	02/15/2035
445047-HL-0	HUMBLE ISD GO S2020 (PSF)			2	1.A FE	4,459,590	79.8740	3,594,330	4,500,000	4,464,452	0	1,758	0	0	2.500	2.560	FA	42,500	112,500	01/23/2020	02/15/2039
445047-KU-6	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	3,387,359	78.2030	2,678,453	3,425,000	3,390,036	0	2,528	0	0	1.875	1.970	FA	24,260	42,813	11/19/2021	02/15/2035
446186-NV-6	HUNTINGTON BEACH CSD GO S2018B			2	1.C FE	1,276,965	99.0550	1,223,329	1,235,000	1,257,805	0	(5,115)	0	0	4.000	3.510	FA	20,583	49,400	01/10/2019	08/01/2040
447819-FD-0	HURST EULESS BEDFORD ISD GO S2017B (PSF)			2	1.A FE	3,283,380	101.3660	3,040,980	3,000,000	3,143,039	0	(28,544)	0	0	4.000	2.890	FA	45,333	120,000	09/12/2017	08/15/2036
447819-GV-9	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	2,126,160	102.6820	2,053,640	2,000,000	2,075,410	0	(12,044)	0	0	4.000	3.260	FA	30,222	80,000	06/28/2018	08/15/2035
454272-KF-1	INDIAN HILL EXEMPT VLG SCH DIST GO S2021			2	1.A FE	1,241,210	82.1300	989,667	1,205,000	1,236,173	0	(3,658)	0	0	2.000	1.650	JD	2,008	24,100	07/30/2021	12/01/2034
462668-HV-9	IREDELL CO GENERAL OBLIGATION S2016			2	1.A FE	878,618	85.4690	752,127	880,000	878,948	0	58	0	0	2.750	2.760	AO	6,050	24,200	09/20/2016	04/01/2037
462668-KM-5	IREDELL CO GENERAL OBLIGATION S2018			2	1.A FE	2,168,814	97.7160	2,144,866	2,195,000	2,172,805	0	1,017	0	0	3.625	3.710	AO	19,892	79,569	09/19/2018	10/01/2038
467486-XM-3	JACKSON CO SD#4 BLUE SPRINGS GO S2021A			2	1.B FE	10,709,550	99.1090	8,919,810	9,000,000	10,512,225	0	(170,598)	0	0	4.000	1.780	MS	120,000	297,000	10/21/2021	03/01/2038
472736-2L-0	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	7,486,260	101.4550	6,087,300	6,000,000	7,200,531	0	(142,083)	0	0	4.000	1.340	JD	10,667	240,000	12/10/2020	12/15/2039
472736-2M-8	JEFFERSON CO SD R-001 GO S2020			2	1.C FE	12,683,598	100.9780	10,299,756	10,200,000	12,206,893	0	(237,087)	0	0	4.000	1.380	JD	18,133	408,000	12/10/2020	12/15/2040
478107-AR-6	JOHNS CREEK GENERAL OBLIGATION S2017			2	1.A FE	1,235,250	98.1400	1,226,750	1,250,000	1,239,664	0	836	0	0	3.125	3.220	AO	9,766	39,063	03/27/2017	04/01/2033
47844P-GM-1	JOHNSON CO GENERAL OBLIGATION S2015A			2	1.A FE	1,844,788	100.1650	1,823,003	1,820,000	1,825,233	0	(3,044)	0	0	3.250	3.070	MS	19,717	59,150	11/18/2015	09/01/2031
47844P-HS-7	JOHNSON CO GENERAL OBLIGATION S2016A			2	1.A FE	2,140,075	94.7490	2,018,154	2,130,000	2,134,035	0	(1,047)	0	0	2.625	2.570	MS	18,638	55,913	09/28/2016	09/01/2031
47844P-KC-8	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	975,000	94.2010	918,460	975,000	975,000	0	0	0	0	3.250	3.250	MS	10,563	31,688	10/05/2017	09/01/2036
478700-T5-6	JOHNSON CO USD #229 GO S2014A			2	1.B FE	2,934,191	100.0590	2,901,711	2,900,000	2,900,000	0	(3,283)	0	0	3.750	3.590	AO	27,188	108,750	01/13/2014	10/01/2030
478700-T6-4	JOHNSON CO USD #229 GO S2014A			2	1.B FE	3,040,458	100.0520	3,026,573	3,025,000	3,025,000	0	(1,423)	0	0	3.750	3.680	AO	28,359	113,438	01/13/2014	10/01/2031
478700-2P-1	JOHNSON CO USD #229 GO S2017A			2	1.B FE	2,511,729	92.5920	2,347,207	2,535,000	2,516,696	0	1,041	0	0	3.125	3.190	AO	19,805	79,219	11/14/2017	10/01/2036
478740-TJ-2	JOHNSON CO USD #512 GO REF S2016B			2	1.A FE	1,535,366	102.6510	1,411,451	1,375,000	1,440,302	0	(16,360)	0	0	4.000	2.660	AO	13,750	55,000	09/20/2016	10/01/2035
479340-UJ-8	JOHNSTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,728,353	92.7190	1,622,583	1,750,000	1,734,714	0	1,028	0	0	3.000	3.087	FA	21,875	52,500	04/26/2016	02/01/2035
494152-VX-6	KILLEEN ISD GENERAL OBLIG S2019 (PSF)			2	1.A FE	3,519,306	101.7840	3,155,304	3,100,000	3,380,777	0	(42,100)	0	0	4.000	2.400	FA	46,844	124,000	07/26/2019	02/15/2036
495260-J3-6	KING CO SD #414 LAKE WASHINGTON GO S2017			2	1.B FE	1,606,185	102.3560	1,535,340	1,500,000	1,553,410	0	(11,116)	0	0	4.000	3.130	JD	5,000	60,000	11/30/2017	12/01/2035
495080-TK-9	KING CO SD#403 RENTON GO S2015			2	1.B FE	3,091,800	101.5930	3,017,312	2,970,000	3,009,942	0	(12,810)	0	0	4.000	3.510	JD	9,900	118,800	11/06/2015	12/01/2035
495080-VH-3	KING CO SD#403 RENTON GO S2020			2	1.A FE	9,580,374	101.3290	8,030,323	7,925,000	9,131,953	0	(163,371)	0	0	4.000	1.660	JD	26,417	317,000	02/27/2020	12/01/2038
495080-VJ-9	KING CO SD#403 RENTON GO S2020			2	1.A FE	2,409,800	100.9250	2,018,500	2,000,000	2,298,954	0	(40,402)	0	0	4.000	1.700	JD	6,667	80,000	02/27/2020	12/01/2039
495260-L2-5	KING CO SD#414 LAKE WASHINGTON GO S2018			2	1.B FE	2,464,558	108.7610	2,365,552	2,175,000	2,351,367	0	(29,240)	0	0	5.000	3.350	JD	9,063	108,750	11/16/2018	12/01/2037
495260-L2-5	KING CO SD#414 LAKE WASHINGTON GO S2018	SD		2	1.B FE	2,266,260	108.7610	2,175,220	2,000,000	2,162,177	0	(26,888)	0	0	5.000	3.350	JD	8,333	100,000	11/16/2018	12/01/2037
498062-PU-6	KITSAP CO SD#303 BAINBRIDGE GO S2017A			2	1.A FE	1,331,125	101.8340	1,272,925	1,250,000	1,290,856	0	(8,487)	0	0	4.000	3.200	JD	4,167	50,000	11/29/2017	12/01/2036
498062-QZ-4	KITSAP CO SD#303 BAINBRIDGE GO S2018			2	1.A FE	1,313,018	108.0560	1,231,838	1,140,000	1,238,044	0	(18,196)	0	0	5.000	3.100	JD	4,750	57,000	08/17/2018	12/01/2037
498098-RF-1	KITSAP CO SD#401 CENTRAL KITSAP GO S2016			2	1.B FE	3,344,100	102.7410	3,082,230	3,000,000	3,127,417	0	(35,160)	0	0	4.000	2.690	JD	10,000	120,000	04/21/2016	12/01/2033
498531-FR-8	KLEIN ISD GEN OBLIG REF S2015A (PSF)			2	1.A FE	2,061,733	101.6160	2,027,239	1,995,000	2,014,469	0	(7,085)	0	0	4.000	3.600	FA	33,250	79,800	06/25/2015	08/01/2034
498531-EQ-1	KLEIN ISD GEN OBLIG S2015 (PSF)			2	1.A FE	3,050,640	100.3220	2,994,612	2,985,000	3,000,456	0	(7,086)	0	0	3.500	3.240	FA	43,531	104,475	01/13/2015	02/01/2035
502769-CE-0	LA CROSSE GENERAL OBLIGATION S2017D			2	1.C FE	882,867	98.2610	869,610	885,000	883,490	0	129	0	0	3.000	3.020	AO	6,638	26,550	10/13/2017	10/01/2032
508354-UV-7	LAKE CO FOREST PRES DIST GO S2015			2	1.A FE	2,205,077	100.5780	2,152,369	2,140,000	2,148,577	0	(8,736)	0	0	3.500	3.070	JD	3,329	74,900	11/09/2015	12/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
511074-SJ-6	LAKE TRAVIS ISD GO REF S2017 (PSF)			2	1.A FE	1,551,979	101.2380	1,447,703	1,430,000	1,488,970	0	(13,280)	0	0	4.000	2.930	FA	21,609	57,200	12/06/2017	02/15/2036
512445-N6-0	LAKEVILLE GENERAL OBLIGATION S2016B			2	1.A FE	264,239	92.3540	235,503	255,000	257,457	0	(1,132)	0	0	3.250	2.770	FA	3,453	8,288	06/20/2016	02/01/2037
517138-XX-6	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	2,496,076	105.3060	2,474,691	2,350,000	2,440,833	0	(13,604)	0	0	4.000	3.280	JD	4,178	94,000	09/13/2018	12/15/2033
517210-XH-8	LARIMER CO SD#R-2J THOMPSON GO S2019			2	1.C FE	3,523,410	109.7920	3,293,760	3,000,000	3,333,607	0	(50,536)	0	0	5.000	2.950	JD	6,667	150,000	01/17/2019	12/15/2036
517624-NY-4	LAS LOMITAS ELEM SCH DIST GO S2018A			2	1.A FE	1,475,040	102.1200	1,429,680	1,400,000	1,445,365	0	(7,394)	0	0	4.000	3.350	JJ	28,000	56,000	09/13/2018	07/01/2037
520121-LD-4	LAWRENCE GENERAL OBLIGATION S2014A			2	1.B FE	1,475,912	100.3810	1,455,525	1,450,000	1,454,873	0	(2,831)	0	0	3.250	3.040	MS	15,708	47,125	09/09/2014	09/01/2029
522364-4C-9	LEAWOOD GENERAL OBLIGATION S2017A			2	1.A FE	1,197,489	96.1840	1,163,826	1,210,000	1,201,660	0	835	0	0	2.750	2.840	MS	11,092	33,275	08/08/2017	09/01/2031
526030-U8-2	LENEXA GENERAL OBLIGATION S2015A			2	1.A FE	1,003,853	100.9010	988,830	980,000	984,863	0	(2,814)	0	0	3.500	3.190	MS	11,433	34,300	06/16/2015	09/01/2030
526030-X4-8	LENEXA GENERAL OBLIGATION S2015B			2	1.A FE	1,017,477	100.7910	1,002,870	995,000	1,001,811	0	(2,428)	0	0	3.250	2.980	MS	10,779	32,338	11/17/2015	09/01/2030
526030-2V-2	LENEXA GENERAL OBLIGATION S2018C			2	1.A FE	923,927	101.0440	939,709	930,000	925,438	0	386	0	0	3.500	3.560	MS	10,850	32,550	10/25/2018	09/01/2032
529063-RS-0	LEXINGTON CO SCH DIST #1 GO REF S15A			2	1.C FE	4,000,090	101.0920	3,881,933	3,840,000	3,877,652	0	(17,289)	0	0	3.500	3.010	FA	56,000	134,400	02/18/2015	02/01/2028
529063-RS-0	LEXINGTON CO SCH DIST #1 GO REF S15A	SD		2	1.C FE	6,250,140	101.0920	6,065,520	6,000,000	6,058,831	0	(27,015)	0	0	3.500	3.010	FA	87,500	210,000	02/18/2015	02/01/2028
52908E-G8-0	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,140,303	95.3930	1,058,862	1,110,000	1,121,028	0	(3,302)	0	0	3.000	2.670	MS	11,100	33,300	09/08/2016	09/01/2032
542264-FQ-4	LONE STAR COLLEGE SYSTEM LTGO S2015A			2	1.A FE	3,050,398	104.0560	2,705,456	2,600,000	2,708,782	0	(49,002)	0	0	5.000	2.950	FA	49,111	130,000	04/07/2015	02/15/2034
546585-LA-6	LOUISVILLE & JEFFERSON MET GOV GO S2015A			2	1.B FE	1,547,644	100.2590	1,569,053	1,565,000	1,554,186	0	1,023	0	0	3.250	3.340	JD	4,239	50,863	11/10/2015	12/01/2031
546585-QN-3	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	978,424	98.5790	936,501	950,000	960,908	0	(3,007)	0	0	3.125	2.647	JD	2,474	29,688	09/13/2016	12/01/2032
546585-SN-1	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,619,946	100.9480	1,640,405	1,625,000	1,621,264	0	348	0	0	3.500	3.530	JD	4,740	56,875	11/01/2018	12/01/2031
546585-SR-2	LOUISVILLE & JEFFERSON MET GOV GO S2018A			2	1.B FE	1,797,059	101.0470	1,828,951	1,810,000	1,799,631	0	673	0	0	3.750	3.810	JD	5,656	67,875	11/01/2018	12/01/2034
558495-PG-6	MADISON MET SCH DIST GO S2022			2	1.B FE	6,141,000	97.6280	5,857,680	6,000,000	6,131,138	0	(9,862)	0	0	4.000	3.650	MS	150,000	0	04/26/2022	03/01/2042
564096-L4-5	MANOR ISD GO TAXABLE REF S2021B				1.A FE	1,230,670	100.6980	1,006,980	1,000,000	1,199,941	0	(28,395)	0	0	5.000	1.769	FA	20,833	33,333	10/29/2021	08/01/2029
564096-L5-2	MANOR ISD GO TAXABLE REF S2021B				1.A FE	1,880,940	100.5970	1,508,955	1,500,000	1,836,543	0	(41,032)	0	0	5.000	1.819	FA	31,250	50,000	10/29/2021	08/01/2030
564096-L6-0	MANOR ISD GO TAXABLE REF S2021B				1.A FE	1,588,288	100.4140	1,255,175	1,250,000	1,553,419	0	(32,225)	0	0	5.000	1.919	FA	26,042	41,667	10/29/2021	08/01/2031
567137-K3-7	MARICOPA CO ELEM SD #28 KYRENE GO S2016D			2	1.C FE	818,813	102.7100	770,325	750,000	777,271	0	(7,300)	0	0	4.000	2.900	JJ	15,000	30,000	10/27/2016	07/01/2033
567527-SQ-0	MARICOPA CO UHSD #214 TOLLESON GO S18A			2	1.C FE	1,922,145	102.8030	1,876,155	1,825,000	1,875,709	0	(10,281)	0	0	4.000	3.330	JJ	36,500	73,000	02/28/2018	07/01/2035
567389-XQ-9	MARICOPA CO USD #80 CHANDLER GO S18C			2	1.C FE	1,402,349	101.6320	1,397,440	1,375,000	1,391,941	0	(2,725)	0	0	4.000	3.750	JJ	27,500	55,000	11/15/2018	07/01/2038
567389-YF-2	MARICOPA CO USD #80 CHANDLER GO S2020C			2	1.A FE	885,998	103.9230	779,423	750,000	849,802	0	(14,338)	0	0	4.000	1.820	JJ	15,000	30,000	05/20/2020	07/01/2035
567389-YJ-4	MARICOPA CO USD #80 CHANDLER GO S2020C			2	1.A FE	1,463,000	101.8960	1,273,700	1,250,000	1,406,541	0	(22,387)	0	0	4.000	1.940	JJ	25,000	50,000	05/20/2020	07/01/2038
574157-2W-2	MARYLAND NATIONAL CAP PARK GO (PGC) S15A			2	1.A FE	1,289,750	100.1440	1,251,800	1,250,000	1,259,793	0	(4,589)	0	0	3.500	3.100	JJ	20,174	43,750	10/15/2015	01/15/2034
574157-3U-5	MARYLAND NATIONAL CAP PARK GO (PGC) S17A			2	1.A FE	1,625,085	91.6140	1,511,631	1,650,000	1,630,554	0	1,079	0	0	3.125	3.230	JJ	23,776	51,563	07/13/2017	01/15/2037
581664-CZ-0	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	2,753,915	100.7640	2,629,940	2,610,000	2,629,650	0	(17,014)	0	0	3.750	3.060	FA	36,975	97,875	10/08/2014	02/15/2030
581664-DA-4	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,228,734	100.6990	1,178,178	1,170,000	1,178,036	0	(6,956)	0	0	3.750	3.120	FA	16,575	43,875	10/08/2014	02/15/2031
581664-DB-2	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,270,027	100.6230	1,222,569	1,215,000	1,222,543	0	(6,528)	0	0	3.750	3.180	FA	17,213	45,563	10/08/2014	02/15/2032
581664-DC-0	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,212,078	100.5250	1,171,116	1,165,000	1,171,464	0	(5,595)	0	0	3.750	3.240	FA	16,504	43,688	10/08/2014	02/15/2033
581664-DD-8	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,357,632	100.4580	1,316,000	1,310,000	1,316,549	0	(5,669)	0	0	3.750	3.290	FA	18,558	49,125	10/08/2014	02/15/2034
581664-DE-6	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,403,969	100.3640	1,364,950	1,360,000	1,366,053	0	(5,241)	0	0	3.750	3.340	FA	19,267	51,000	10/08/2014	02/15/2035
581664-DF-3	MCKINNEY ISD GEN OBLIG REF S2014 (PSF)			2	1.A FE	1,455,059	100.2050	1,417,901	1,415,000	1,420,522	0	(4,783)	0	0	3.750	3.390	FA	20,046	53,063	10/08/2014	02/15/2036
584002-UB-3	MECKLENBURG CO GEN OBLIG REF S2016A			2	1.A FE	2,067,420	98.1780	1,963,560	2,000,000	2,026,646	0	(6,924)	0	0	2.500	2.120	MS	16,667	50,000	09/14/2016	09/01/2028
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	1,971,680	96.4680	1,929,360	2,000,000	1,979,193	0	1,519	0	0	3.000	3.110	AO	15,000	60,000	08/15/2017	04/01/2034
590760-HU-1	MESQUITE ISD GO REF S2015D (PSF)			2	1.A FE	1,068,974	102.5270	1,035,523	1,010,000	1,027,081	0	(6,146)	0	0	4.000	3.320	FA	15,262	40,400	05/04/2015	08/15/2030
591852-P8-5	MET COUNCIL MPS-ST PAUL MET AREA GO S19B			2	1.A FE	2,243,903	94.2860	2,121,435	2,250,000	2,245,406	0	433	0	0	2.625	2.650	MS	19,688	59,063	05/22/2019	03/01/2032
592240-SU-0	METRO PARK DISTRICT OF TACOMA GO S2014A			2	5.B GI	3,392,087	93.1560	3,078,806	3,305,000	3,078,806	(245,034)	(9,417)	0	0	3.500	3.190	JD	9,640	115,675	10/20/2014	12/01/2032
592240-SW-6	METRO PARK DISTRICT OF TACOMA GO S2014A			2	5.B GI	955,895	88.9830	836,440	940,000	836,440	(107,005)	(1,723)	0	0	3.500	3.300	JD	2,742	32,900	10/20/2014	12/01/2034
598223-UG-8	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	775,743	101.4110	623,678	615,000	724,012	0	(22,893)	0	0	5.000	1.060	FA	11,617	30,750	08/26/2020	08/15/2027
598223-UH-6	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	490,000	83.0130	406,764	490,000	490,000	0	0	0	0	1.240	1.240	FA	2,295	6,076	08/26/2020	08/15/2028
598223-UJ-2	MIDWAY ISD GEN OBLIG TXBL REF S20 (PSF)				1.A FE	455,000	80.9300	368,232	455,000	455,000	0	0	0	0	1.370	1.370	FA	2,355	6,234	08/26/2020	08/15/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
600038-LW-1	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	1,250,000	95.5710	1,194,638	1,250,000	1,250,000	0	0	0	0	3.000	3.000	FA	15,625	37,500	09/28/2017	08/01/2033
602245-B2-7	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	5,016	100.1000	5,005	5,000	5,002	0	(2)	0	0	3.000	2.960	JD	13	15,150	10/23/2014	12/01/2026
602245-B3-5	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,382,667	100.1980	2,369,683	2,365,000	2,366,978	0	(2,137)	0	0	3.125	3.030	JD	6,034	73,906	10/23/2014	12/01/2027
602245-B4-3	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,649,884	100.2950	2,622,714	2,615,000	2,618,943	0	(4,225)	0	0	3.250	3.080	JD	7,082	84,988	10/23/2014	12/01/2028
602245-B5-0	MILWAUKEE CO GENERAL OBLIG S2014A			2	1.C FE	2,639,555	100.2700	2,622,061	2,615,000	2,617,768	0	(2,980)	0	0	3.250	3.130	JD	7,082	84,988	10/23/2014	12/01/2029
604195-B3-0	MINNETONKA ISD #276 GO REF S2016E			2	1.A FE	388,607	100.0160	385,062	385,000	385,035	0	(569)	0	0	3.250	3.100	FA	5,214	12,513	01/05/2016	02/01/2035
604617-AV-2	MIRACOSTA CCD GO REF S2017A			2	1.A FE	2,098,313	94.3720	1,995,968	2,115,000	2,102,668	0	873	0	0	3.000	3.060	FA	26,438	63,450	08/23/2017	08/01/2034
605792-SQ-4	MISSOULA CO GENERAL OBLIGATION S2018			2	1.C FE	738,045	109.7090	691,167	630,000	694,455	0	(10,637)	0	0	5.000	2.970	JJ	15,750	31,500	08/29/2018	07/01/2036
60956P-MT-6	MONMOUTH CO IMPT AUTH REF CO GTD REF S15			2	1.A FE	522,655	100.4710	502,355	500,000	507,343	0	(2,379)	0	0	3.500	2.970	JD	1,458	17,500	12/08/2015	12/01/2034
60956P-TE-2	MONMOUTH CO IMPT AUTH REV CO GTD S18B			2	1.A FE	1,586,150	101.1110	1,511,609	1,495,000	1,538,235	0	(11,385)	0	0	4.000	3.130	JJ	27,574	59,800	07/11/2018	07/15/2037
613681-6Z-3	MONTGOMERY CO GEN OBLIG S2018B			2	1.B FE	3,088,991	101.1630	3,110,762	3,075,000	3,083,416	0	(1,465)	0	0	4.000	3.940	MS	41,000	123,000	11/02/2018	03/01/2038
613580-CK-3	MONTGOMERY CO GO REF S2019C			2	1.A FE	1,492,760	92.2960	1,398,284	1,515,000	1,496,522	0	1,068	0	0	3.000	3.110	MS	15,150	45,450	04/04/2019	09/01/2036
613580-CL-1	MONTGOMERY CO GO REF S2019C			2	1.A FE	1,543,823	91.8150	1,432,314	1,560,000	1,546,346	0	717	0	0	3.125	3.200	MS	16,250	48,750	04/04/2019	09/01/2037
615683-LR-8	MOORE CO GENERAL OBLIGATION S2018			2	1.B FE	1,550,000	95.5210	1,480,576	1,550,000	1,550,000	0	0	0	0	3.375	3.375	JD	4,359	52,313	08/21/2018	12/01/2035
622625-JV-4	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,746,938	98.0400	1,715,700	1,750,000	1,747,654	0	185	0	0	3.125	3.140	JD	4,557	54,688	01/22/2019	06/01/2033
623040-NL-2	MT SAN ANTONIO CCD GO S2021C			2	1.C FE	7,439,619	66.9790	5,056,915	7,550,000	7,445,749	0	4,546	0	0	2.000	2.090	FA	62,917	141,353	08/06/2021	08/01/2041
627636-VP-5	MUSKEGO GENERAL OBLIGATION REF S2018A			2	1.B FE	1,458,710	103.5150	1,433,683	1,385,000	1,424,512	0	(8,187)	0	0	4.000	3.300	JD	4,617	55,400	06/27/2018	06/01/2034
630412-XA-7	NAPERVILLE GENERAL OBLIGATION REF S2016			2	1.A FE	1,001,796	101.0310	944,640	935,000	957,416	0	(7,304)	0	0	3.500	2.640	JD	2,727	32,725	06/08/2016	12/01/2031
639846-3Y-8	NEEDHAM GENERAL OBLIGATION S2019			2	1.A FE	1,162,961	91.2270	1,062,795	1,165,000	1,163,382	0	130	0	0	2.625	2.640	FA	12,742	30,581	09/17/2019	08/01/2033
642543-YL-0	NEW BRAUNFELS ISD GO REF S2019 (PSF)			2	1.A FE	1,061,660	102.6220	1,026,220	1,000,000	1,033,473	0	(7,577)	0	0	4.000	3.120	FA	16,667	40,000	01/11/2019	02/01/2034
64327T-JE-9	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	2,210,000	68.4240	1,512,170	2,210,000	2,210,000	0	0	0	0	2.250	2.250	AO	12,431	47,929	09/30/2021	10/01/2043
64327T-KE-7	NEW CASTLE CO GO TAXABLE REF S2021B			2	1.A FE	9,171,002	68.6240	6,388,894	9,310,000	9,179,334	0	6,767	0	0	2.450	2.560	JJ	105,177	171,705	09/30/2021	07/15/2038
659154-3A-4	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	4,016,730	115.9420	3,478,260	3,000,000	3,475,472	0	(59,978)	0	0	5.250	2.770	FA	65,625	157,500	10/10/2012	02/01/2030
659155-KW-4	NORTH EAST ISD GO REF S2018 (PSF)			2	1.A FE	3,480,015	96.8500	3,389,750	3,500,000	3,483,267	0	789	0	0	3.500	3.540	FA	51,042	122,500	07/13/2018	08/01/2038
659155-JY-2	NORTH EAST ISD GO S2017 (PSF)			2	1.A FE	1,610,853	101.7240	1,536,032	1,510,000	1,555,206	0	(11,757)	0	0	4.000	3.110	FA	25,167	60,400	12/01/2017	08/01/2035
659155-NU-5	NORTH EAST ISD GO TAXABLE REF S20 (PSF)				1.A FE	9,295,940	98.4760	9,355,220	9,500,000	9,299,139	0	3,199	0	0	4.500	4.975	FA	178,125	0	11/29/2022	02/01/2028
659579-A8-9	NORTH HAVEN GENERAL OBLIG TXBL REF S20A			2	1.A FE	800,000	76.6270	613,016	800,000	800,000	0	0	0	0	1.820	1.820	AO	3,640	14,560	07/08/2020	10/01/2032
660266-JV-0	NORTH KANSAS CITY SD #74 GO S2020			2	1.B FE	6,514,707	72.6540	4,777,001	6,575,000	6,522,218	0	3,204	0	0	1.875	1.940	MS	41,094	123,281	07/29/2020	03/01/2037
662055-KT-8	NORTH ROYALTON SCHOOL DISTRICT GO S2017			2	1.C FE	1,862,905	100.3660	1,771,460	1,765,000	1,797,960	0	(12,934)	0	0	4.000	3.190	JD	5,883	70,600	07/26/2017	12/01/2038
663821-XE-1	NORTHBROOK GENERAL OBLIGATION S2016			2	1.A FE	1,147,269	99.5400	1,129,779	1,135,000	1,139,083	0	(1,329)	0	0	3.000	2.870	JD	2,838	34,050	04/12/2016	12/01/2032
674736-BT-9	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	1,892,717	95.3710	1,773,901	1,860,000	1,870,764	0	(3,747)	0	0	2.750	2.530	AO	12,788	51,150	09/20/2016	10/01/2031
674736-JD-6	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,128,424	90.3050	3,336,770	3,695,000	4,035,377	0	(41,715)	0	0	3.000	1.700	FA	46,188	110,850	09/15/2020	08/01/2036
674736-JF-1	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,342,341	87.4930	3,429,726	3,920,000	4,252,016	0	(40,515)	0	0	3.000	1.800	FA	49,000	117,600	09/15/2020	08/01/2038
678519-PT-0	OKLAHOMA CITY GEN OBLIG S2013			2	1.A FE	1,000,000	100.0010	1,000,010	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MS	10,000	30,000	10/14/2014	03/01/2030
680616-B2-4	OLENTANGY LOCAL SCHOOL DIST GO REF S15B			2	1.B FE	3,577,340	102.9970	3,440,100	3,340,000	3,403,153	0	(24,785)	0	0	4.000	3.180	JD	11,133	133,600	02/10/2015	12/01/2031
680616-F6-1	OLENTANGY LOCAL SCHOOL DIST GO S2016			2	1.B FE	842,828	102.0130	765,098	750,000	784,603	0	(9,571)	0	0	4.000	2.580	JD	2,500	30,000	06/09/2016	12/01/2035
681181-UR-2	OLMSTED CO GENERAL OBLIGATION S2015A			2	1.A FE	2,970,911	102.3460	2,891,275	2,825,000	2,861,021	0	(16,452)	0	0	4.000	3.360	FA	47,083	113,000	06/23/2015	02/01/2036
684609-WZ-9	ORANGE CO GENERAL OBLIGATION S2018			2	1.A FE	1,792,648	91.9120	1,686,585	1,835,000	1,799,701	0	1,690	0	0	3.250	3.410	FA	24,849	59,638	07/23/2018	08/01/2038
685814-MZ-5	OREGON SCH DIST GO GREEN BONDS S2019			2	1.C FE	1,498,513	95.7810	1,465,449	1,530,000	1,505,117	0	1,813	0	0	3.125	3.300	MS	15,938	47,813	01/23/2019	03/01/2034
687136-LM-1	ORONO ISD #278 GEN OBLIG REF S2016A			2	1.B FE	3,934,228	100.1260	3,709,668	3,705,000	3,784,304	0	(24,689)	0	0	2.750	2.030	FA	42,453	101,888	07/07/2016	02/01/2029
687908-JU-8	OSHKOSH AREA SCHOOL DIST GO S2021			2	1.D FE	6,435,526	68.9390	4,443,119	6,445,000	6,436,399	0	488	0	0	1.750	1.760	MS	37,596	169,181	01/28/2021	03/01/2038
688443-U2-4	OSSEO ISD #279 GENERAL OBLIGATION S2016A			2	1.B FE	6,347,970	100.3280	6,395,910	6,375,000	6,357,392	0	1,639	0	0	3.125	3.160	FA	83,008	199,219	10/18/2016	02/01/2032
688443-V8-0	OSSEO ISD #279 GENERAL OBLIGATION S2018B			2	1.B FE	7,944,402	101.3790	8,115,389	8,005,000	7,955,678	0	2,850	0	0	3.750	3.810	FA	125,078	300,188	10/24/2018	02/01/2036
690275-6A-5	OVERLAND PARK GENERAL OBLIGATION S2018A			2	1.A FE	909,591	111.2750	884,636	795,000	866,011	0	(11,241)	0	0	5.000	3.260	MS	13,250	39,750	11/06/2018	09/01/2034
698873-ZS-8	PAPILLION-LA VISTA SD#27 GO S2019			2	1.C FE	1,745,103	97.6930	1,690,089	1,730,000	1,739,667	0	(1,463)	0	0	3.375	3.270	JD	4,866	58,388	01/16/2019	12/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
720577-YE-9	PIERCE CO SCH #401 PENINSULA GO S2020			2	1.A FE	3,283,420	101.8520	2,851,856	2,800,000	3,165,627	0	(45,129)	0	0	4.000	2.090	JD	9,333	112,000	04/16/2020	12/01/2037
720577-YF-6	PIERCE CO SCH #401 PENINSULA GO S2020			2	1.A FE	1,169,680	101.4780	1,014,780	1,000,000	1,128,382	0	(15,826)	0	0	4.000	2.120	JD	3,333	40,000	04/16/2020	12/01/2038
720611-ZE-5	PIERCE CO SD#403 BETHEL GO REF S2021			2	1.A FE	4,788,640	100.7020	4,028,080	4,000,000	4,707,479	0	(72,381)	0	0	4.000	1.840	JD	13,333	166,222	10/27/2021	12/01/2040
720611-ZF-2	PIERCE CO SD#403 BETHEL GO REF S2021			2	1.A FE	1,403,091	100.2080	1,177,444	1,175,000	1,379,656	0	(20,906)	0	0	4.000	1.870	JD	3,917	48,828	10/27/2021	12/01/2041
727177-QH-3	PLANO GENERAL OBLIGATION LTD REF S2015			2	1.A FE	2,052,191	105.2420	1,862,783	1,770,000	1,852,588	0	(29,261)	0	0	5.000	3.160	MS	29,500	88,500	05/13/2015	09/01/2032
734260-5Q-1	PORT HOUSTON AUTH GO REF S2018A (AMT)			2	1.B FE	4,024,790	105.8610	3,705,135	3,500,000	3,816,794	0	(49,357)	0	0	5.000	3.260	AO	43,750	175,000	06/20/2018	10/01/2037
737050-P8-1	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	1,879,347	87.3180	1,654,676	1,895,000	1,881,780	0	717	0	0	3.000	3.060	JD	2,527	56,850	06/14/2019	06/15/2037
742290-BF-5	PRINCETON BOARD OF EDU GO S2018			2	1.A FE	1,553,536	96.0800	1,537,280	1,600,000	1,563,262	0	2,587	0	0	3.000	3.240	JJ	22,133	48,000	01/10/2019	07/15/2034
742327-FN-4	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	267,560	99.1380	247,845	250,000	257,907	0	(8,583)	0	0	4.000	0.536	JD	833	10,417	10/22/2021	12/01/2023
742327-FP-9	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	202,320	98.5060	182,236	185,000	195,967	0	(5,650)	0	0	4.000	0.874	JD	617	7,708	10/22/2021	12/01/2024
742327-FQ-7	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	138,689	98.4040	123,005	125,000	134,945	0	(3,330)	0	0	4.000	1.215	JD	417	5,208	10/22/2021	12/01/2025
742327-FR-5	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	252,621	98.0650	220,646	225,000	246,632	0	(5,328)	0	0	4.000	1.465	JD	750	9,375	10/22/2021	12/01/2026
742327-FS-3	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	333,908	97.6450	288,053	295,000	326,959	0	(6,183)	0	0	4.000	1.694	JD	983	12,292	10/22/2021	12/01/2027
742327-FT-1	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	569,460	97.2410	486,205	500,000	558,967	0	(9,337)	0	0	4.000	1.884	JD	1,667	20,833	10/22/2021	12/01/2028
742327-FU-8	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	419,498	96.5560	352,429	365,000	412,385	0	(6,332)	0	0	4.000	1.982	JD	1,217	15,208	10/22/2021	12/01/2029
742327-FV-6	PRINCETON CITY SCH DIST GO TAXABLE S2021				1.C FE	422,422	96.0710	350,659	365,000	415,847	0	(5,850)	0	0	4.000	2.082	JD	1,217	15,208	10/22/2021	12/01/2030
742633-VD-9	PRIOR LAKE SAVAGE ISD #719 GO S2016B			2	1.B FE	1,131,698	96.6380	1,048,522	1,085,000	1,101,134	0	(5,027)	0	0	2.500	2.000	FA	11,302	27,125	07/11/2016	02/01/2028
751622-ME-8	RAMSEY CO GENERAL OBLIGATION S2015B			2	1.A FE	915,498	100.2790	902,511	900,000	902,270	0	(2,045)	0	0	3.250	3.010	FA	12,188	29,250	11/02/2015	02/01/2031
763227-XY-6	RICHARDSON GO LTD S2019			2	1.A FE	961,633	93.2290	908,983	975,000	964,438	0	788	0	0	2.875	2.990	FA	10,590	28,031	03/26/2019	02/15/2034
763261-Z3-1	RICHARDSON ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	2,133,620	101.6150	2,032,300	2,000,000	2,054,319	0	(16,347)	0	0	4.000	3.080	FA	30,222	80,000	09/29/2017	02/15/2036
763261-7V-0	RICHARDSON ISD GO S2005 (PSF)			2	1.A FE	2,208,115	110.7030	2,335,833	2,110,000	2,207,407	0	(708)	0	0	5.000	4.380	FA	8,792	0	10/27/2022	02/15/2042
763261-4Y-7	RICHARDSON ISD GO TAXABLE REF S2020A				1.A FE	1,344,663	98.3890	1,229,863	1,250,000	1,282,772	0	(29,007)	0	0	3.000	0.651	FA	14,167	37,500	10/15/2020	02/15/2024
763261-4Z-4	RICHARDSON ISD GO TAXABLE REF S2020A				1.A FE	1,094,190	96.8570	968,570	1,000,000	1,047,257	0	(22,011)	0	0	3.000	0.751	FA	11,333	30,000	10/15/2020	02/15/2025
763261-5A-8	RICHARDSON ISD GO TAXABLE REF S2020A				1.A FE	685,063	95.4080	591,530	620,000	658,986	0	(12,246)	0	0	3.000	0.951	FA	7,027	18,600	10/15/2020	02/15/2026
763261-5B-6	RICHARDSON ISD GO TAXABLE REF S2020A				1.A FE	1,676,760	93.9580	1,409,370	1,500,000	1,617,627	0	(27,779)	0	0	3.000	1.051	FA	17,000	45,000	10/15/2020	02/15/2027
763261-5C-4	RICHARDSON ISD GO TAXABLE REF S2020A				1.A FE	737,081	92.4150	609,939	660,000	715,113	0	(10,338)	0	0	3.000	1.309	FA	7,480	19,800	10/15/2020	02/15/2028
763261-5E-0	RICHARDSON ISD GO TAXABLE REF S2020A				1.A FE	2,255,020	89.3100	1,786,200	2,000,000	2,199,213	0	(26,294)	0	0	3.000	1.519	FA	22,667	60,000	10/15/2020	02/15/2030
766243-XX-2	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	598,758	74.1590	444,954	600,000	598,923	0	69	0	0	1.875	1.890	FA	4,688	11,250	07/24/2020	08/01/2036
766243-XY-0	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	600,196	71.3750	431,819	605,000	600,784	0	248	0	0	1.875	1.930	FA	4,727	11,344	07/24/2020	08/01/2037
766243-XZ-7	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	611,109	69.7180	432,252	620,000	612,126	0	428	0	0	1.875	1.970	FA	4,844	11,625	07/24/2020	08/01/2038
766243-YA-1	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	629,005	69.4280	437,396	630,000	629,111	0	45	0	0	2.000	2.010	FA	5,250	12,600	07/24/2020	08/01/2039
766243-YB-9	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	639,730	67.4310	434,930	645,000	640,254	0	222	0	0	2.000	2.050	FA	5,375	12,900	07/24/2020	08/01/2040
766243-YC-7	RIDGEWOOD GENERAL OBLIGATION S2020			2	1.A FE	645,024	66.4080	434,972	655,000	645,956	0	394	0	0	2.000	2.090	FA	5,458	13,100	07/24/2020	08/01/2041
365892-NL-8	ROARING FORK SD# RE-1 GO TAXABLE S2021			2	1.C FE	4,500,000	74.7370	3,363,165	4,500,000	4,500,000	0	0	0	0	1.834	1.834	JD	3,668	82,530	07/28/2021	12/15/2032
365892-NM-6	ROARING FORK SD# RE-1 GO TAXABLE S2021			2	1.C FE	2,650,000	73.8920	1,958,138	2,650,000	2,650,000	0	0	0	0	1.994	1.994	JD	2,348	52,841	07/28/2021	12/15/2033
770570-Z4-4	ROBERTSON CO GENERAL OBLIGATION REF S15			2	1.C FE	2,647,317	100.4380	2,601,344	2,590,000	2,606,146	0	(6,368)	0	0	3.250	2.980	JD	7,015	84,175	11/10/2015	06/01/2029
771588-TC-4	ROCHESTER GENERAL OBLIGATION S2015A			2	1.A FE	3,004,671	101.7750	2,956,564	2,905,000	2,929,299	0	(11,111)	0	0	3.750	3.330	FA	45,391	108,938	05/18/2015	02/01/2032
771588-UH-1	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,254,531	94.9860	1,206,322	1,270,000	1,258,658	0	851	0	0	2.875	2.970	FA	15,214	36,513	10/17/2017	02/01/2034
771614-RX-4	ROCHESTER ISD #535 GO S2017B			2	1.B FE	351,528	98.5680	349,916	355,000	352,549	0	204	0	0	3.000	3.080	FA	4,438	10,650	08/01/2017	02/01/2033
779240-JG-6	ROUND ROCK ISD GO S2015 (PSF)			2	1.A FE	3,011,891	102.7810	2,811,060	2,735,000	2,811,370	0	(28,106)	0	0	4.000	2.870	FA	45,583	109,400	02/03/2015	08/01/2032
779240-NW-6	ROUND ROCK ISD GO S2019A (PSF)			2	1.A FE	6,020,296	91.6820	5,468,831	5,965,000	6,004,339	0	(5,414)	0	0	2.750	2.640	FA	68,349	164,038	11/20/2019	08/01/2034
779240-NW-6	ROUND ROCK ISD GO S2019A (PSF)	SD.		2	1.A FE	8,109,484	91.6820	7,366,649	8,035,000	8,087,990	0	(7,292)	0	0	2.750	2.640	FA	92,068	220,963	11/20/2019	08/01/2034
783244-HF-6	RUTHERFORD CO GENERAL OBLIGATION S2017			2	1.B FE	5,386,270	88.5650	4,857,790	5,485,000	5,405,451	0	4,011	0	0	3.000	3.120	AO	41,138	164,550	11/08/2017	04/01/2038
791230-YA-7	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,625,142	69.5820	1,141,145	1,640,000	1,625,993	0	685	0	0	2.000	2.060	JD	2,733	37,720	09/09/2021	12/01/2039
791230-YB-5	SAINT LOUIS CO GENERAL OBLIGATION S2021A			2	1.B FE	1,643,477	67.8800	1,136,990	1,675,000	1,645,155	0	1,356	0	0	2.000	2.120	JD	2,792	38,525	09/09/2021	12/01/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
799038-ND-2	SAN MATEO CO CCD GO S2018			2	1.A FE	8,747,356	102.7430	8,681,784	8,450,000	8,634,591	0	(28,956)	0	0	4.000	3.570	MS	112,667	338,000	10/31/2018	09/01/2037
799289-LJ-0	SAN RAFAEL CITY HIGH SCH DIST GO S2018B			2	1.C FE	1,708,648	91.9990	1,609,983	1,750,000	1,716,028	0	1,769	0	0	3.250	3.420	FA	23,698	56,875	07/12/2018	08/01/2037
801315-KT-8	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	350,000	84.3180	295,113	350,000	350,000	0	0	0	0	1.603	1.603	FA	2,338	5,611	07/01/2020	08/01/2028
801315-KU-5	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	385,000	82.0040	315,715	385,000	385,000	0	0	0	0	1.653	1.653	FA	2,652	6,364	07/01/2020	08/01/2029
801315-KV-3	SANTA BARBARA USD GO TAXABLE REF S20A				1.C FE	600,000	79.8560	479,136	600,000	600,000	0	0	0	0	1.703	1.703	FA	4,258	10,218	07/01/2020	08/01/2030
801315-KW-1	SANTA BARBARA USD GO TAXABLE REF S20A			2	1.C FE	1,105,000	78.5560	868,044	1,105,000	1,105,000	0	0	0	0	1.853	1.853	FA	8,532	20,476	07/01/2020	08/01/2031
801315-LB-6	SANTA BARBARA USD GO TAXABLE REF S20A			2	1.C FE	1,870,000	73.5390	1,375,179	1,870,000	1,870,008	0	(3)	0	0	2.652	2.652	FA	20,664	49,592	07/01/2020	08/01/2038
801686-SC-1	SANTA CLARITA CCD GO S2019			2	1.C FE	911,916	88.0550	770,481	875,000	899,037	0	(3,970)	0	0	3.000	2.470	FA	10,938	26,250	08/08/2019	08/01/2037
801889-QT-6	SANTA FE CO GENERAL OBLIGATION S2018			2	1.A FE	1,021,163	101.7000	1,037,340	1,020,000	1,020,484	0	(182)	0	0	3.500	3.480	JJ	17,850	35,700	10/23/2018	07/01/2031
802498-ZH-1	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	3,000,000	73.4720	2,204,160	3,000,000	3,000,000	0	0	0	0	1.914	1.914	FA	23,925	52,635	08/04/2021	08/01/2033
802498-ZJ-7	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	1,000,000	72.4520	724,520	1,000,000	1,000,000	0	0	0	0	2.044	2.044	FA	8,517	18,737	08/04/2021	08/01/2034
802498-ZK-4	SANTA MONICA-MALIBU USD GO TXBL REF S21			2	1.B FE	1,250,000	71.3650	892,063	1,250,000	1,250,000	0	0	0	0	2.144	2.144	FA	11,167	24,567	08/04/2021	08/01/2035
809554-XE-3	SCOTT CO GO TAXABLE REF S2021A				1.A FE	195,000	82.6840	161,234	195,000	195,000	0	0	0	0	1.770	1.770	JD	288	3,576	10/19/2021	12/01/2029
817409-N9-2	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.B FE	3,000,000	81.6720	2,450,160	3,000,000	3,000,000	0	0	0	0	2.263	2.263	JJ	33,945	67,890	01/31/2020	07/01/2031
817409-P5-8	SEQUOIA UHSD GO TAXABLE REF S2020			2	1.B FE	3,000,000	77.5520	2,326,560	3,000,000	3,000,000	0	0	0	0	2.613	2.613	JJ	39,195	78,390	01/31/2020	07/01/2035
819649-M2-7	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	5,959,849	79.1280	4,779,331	6,040,000	5,972,064	0	4,368	0	0	2.250	2.350	FA	51,340	135,900	02/04/2020	02/15/2036
833119-YV-6	SNOHOMISH CO SD#2 EVERETT GO S2016			2	1.B FE	893,869	103.7280	881,688	850,000	867,402	0	(4,735)	0	0	4.000	3.360	JD	2,833	34,000	11/15/2016	12/01/2032
833119-YZ-7	SNOHOMISH CO SD#2 EVERETT GO S2016			2	1.B FE	1,824,163	101.6020	1,793,275	1,765,000	1,788,598	0	(6,394)	0	0	4.000	3.580	JD	5,883	70,600	11/15/2016	12/01/2036
833119-ZE-3	SNOHOMISH CO SD#2 EVERETT GO S2018			2	1.B FE	1,150,750	108.3400	1,083,400	1,000,000	1,086,004	0	(15,961)	0	0	5.000	3.100	JD	4,167	50,000	09/11/2018	12/01/2036
847048-FL-4	SPARTANBURG SCH DIST #5 GO S2022			2	1.C FE	5,220,872	75.5530	3,947,644	5,225,000	5,220,987	0	115	0	0	2.625	2.630	MS	45,719	77,341	01/27/2022	03/01/2042
848712-QQ-1	SPOKANE CO SD #81 SPOKANE GO S2017C	SD		2	1.B FE	5,389,000	102.9760	5,148,800	5,000,000	5,205,967	0	(38,244)	0	0	4.000	3.090	JD	16,667	200,000	11/27/2017	12/01/2035
849254-UM-7	SPOTSYLVANIA CO GEN OBLIG REF S2015			2	1.A FE	1,137,114	100.8390	1,129,397	1,120,000	1,124,151	0	(1,942)	0	0	3.500	3.310	JJ	18,076	39,200	07/28/2015	01/15/2032
849254-VZ-7	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	597,192	94.9580	569,748	600,000	597,905	0	141	0	0	3.125	3.160	JJ	8,646	18,750	08/02/2017	01/15/2035
849254-WA-1	SPOTSYLVANIA CO GEN OBLIG S2017A			2	1.A FE	593,760	93.1630	558,978	600,000	595,228	0	290	0	0	3.125	3.200	JJ	8,646	18,750	08/02/2017	01/15/2036
849476-RL-2	SPRING BRANCH ISD GO REF S2015B (PSF)			2	1.A FE	5,187,700	100.0390	5,001,950	5,000,000	5,047,685	0	(21,742)	0	0	4.000	3.520	FA	83,333	200,000	10/05/2015	02/01/2038
787642-5N-3	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	4,138,913	91.7050	3,438,938	3,750,000	4,022,797	0	(50,372)	0	0	3.000	1.530	MS	37,500	112,500	08/21/2020	03/01/2035
787642-5Q-6	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	3,548,860	74.1400	2,594,900	3,500,000	3,534,354	0	(6,296)	0	0	2.000	1.800	MS	23,333	70,000	08/21/2020	03/01/2037
787642-5R-4	ST CHARLES CO FRANCIS HOWELL SD GO S2020			2	1.C FE	3,741,255	72.4090	2,679,133	3,700,000	3,729,013	0	(5,312)	0	0	2.000	1.840	MS	24,667	74,000	08/21/2020	03/01/2038
791319-KH-8	ST LOUIS CO SD C-2 PARKWAY GO S2016			2	1.A FE	5,721,188	95.0790	5,348,194	5,625,000	5,659,850	0	(10,495)	0	0	2.625	2.420	MS	49,219	147,656	09/28/2016	03/01/2031
792881-6R-0	ST PAUL GENERAL OBLIGATION REF S2017B			2	1.A FE	999,330	101.0910	1,010,910	1,000,000	999,527	0	34	0	0	3.375	3.380	JD	2,813	33,750	03/08/2017	12/01/2033
864813-Q8-6	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	3,668,687	100.0450	3,511,580	3,510,000	3,565,108	0	(17,094)	0	0	2.750	2.220	FA	40,219	96,525	07/14/2016	02/01/2030
879709-2S-1	TEMPE GENERAL OBLIGATION S2015A			2	1.A FE	2,645,648	102.2030	2,672,608	2,615,000	2,623,677	0	(3,259)	0	0	3.750	3.610	JJ	49,031	98,063	05/12/2015	07/01/2032
879709-5N-9	TEMPE GENERAL OBLIGATION S2017			2	1.A FE	509,967	107.4350	461,971	430,000	468,597	0	(7,928)	0	0	5.000	2.860	JJ	10,750	21,500	05/24/2017	07/01/2037
89453P-VV-8	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,330,270	95.6220	1,262,210	1,320,000	1,323,579	0	(1,082)	0	0	2.500	2.410	MS	11,000	33,000	04/19/2016	03/01/2029
915506-MJ-5	UPPER ARLINGTON CITY SCH DIST GO S2017A			2	1.B FE	1,864,993	102.8300	1,799,525	1,750,000	1,812,381	0	(11,543)	0	0	4.000	3.210	JD	5,833	70,000	01/31/2018	12/01/2035
927734-ZM-8	VIRGINIA BEACH GENERAL OBLIG S2014A			2	1.A FE	2,455,443	101.7190	2,334,451	2,295,000	2,319,298	0	(17,622)	0	0	4.000	3.180	MN	15,300	91,800	04/08/2014	05/01/2029
927734-B3-6	VIRGINIA BEACH GENERAL OBLIGATION S2015A			2	1.A FE	2,196,998	101.1070	2,143,468	2,120,000	2,138,905	0	(8,341)	0	0	3.500	3.070	MS	24,733	74,200	04/07/2015	03/01/2032
927734-B3-6	VIRGINIA BEACH GENERAL OBLIGATION S2015A	SD		2	1.A FE	461,162	101.1070	449,926	445,000	448,968	0	(1,751)	0	0	3.500	3.070	MS	5,192	15,575	04/07/2015	03/01/2032
930863-5S-0	WAKE CO GENERAL OBLIGATION S2014			2	1.A FE	1,359,313	99.9990	1,329,987	1,330,000	1,335,525	0	(3,200)	0	0	3.500	3.240	MS	15,517	46,550	08/19/2014	09/01/2034
930863-5S-0	WAKE CO GENERAL OBLIGATION S2014	SD		2	1.A FE	6,990,754	99.9990	6,839,932	6,840,000	6,868,415	0	(16,455)	0	0	3.500	3.240	MS	79,800	239,400	08/19/2014	09/01/2034
932712-QX-3	WALNUT CREEK SCHOOL DIST GO S2019B			2	1.C FE	1,242,398	83.0920	1,046,959	1,260,000	1,244,618	0	645	0	0	3.000	3.090	MS	12,600	37,800	05/21/2019	09/01/2040
938718-D8-3	WASHINGTON CO SD ST. GEORGE GO REF S16			2	1.A FE	3,035,550	100.0690	2,952,036	2,950,000	2,979,308	0	(8,775)	0	0	3.000	2.670	MS	29,500	88,500	01/12/2016	03/01/2031
943198-GT-2	WAUPACA CO GENERAL OBLIGATION S2018A			2	1.C FE	1,160,000	99.2690	1,151,520	1,160,000	1,160,000	0	0	0	0	3.750	3.750	MS	14,500	43,500	09/18/2018	03/01/2037
94766P-HL-8	WEBER SCH DIST GENERAL OBLIG S2018			2	1.A FE	1,543,754	99.9880	1,549,814	1,550,000	1,545,580	0	394	0	0	3.125	3.160	JD	2,153	48,438	02/22/2018	06/15/2032
94766P-JJ-1	WEBER SCH DIST GENERAL OBLIG S2018B			2	1.A FE	1,978,060	99.1980	1,983,960	2,000,000	1,981,438	0	865	0	0	3.750	3.830	JD	3,333	75,000	10/30/2018	06/15/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94766P-LB-5	WEBER SCH DIST GENERAL OBLIG S2022			2	1.A FE	7,457,850	73.4170	5,506,275	7,500,000	7,459,379	0	1,529	0	0	2.375	2.410	JD	7,917	144,479	01/26/2022	06/15/2042
948050-LJ-6	WEBSTER GROVES SCHOOL DIST GO S2022B			2	1.B FE	2,355,000	97.4520	2,294,995	2,355,000	2,355,000	0	0	0	0	4.000	4.000	MS	4,187	0	12/02/2022	03/01/2041
948050-LK-3	WEBSTER GROVES SCHOOL DIST GO S2022B			2	1.B FE	2,455,000	98.0240	2,406,489	2,455,000	2,455,000	0	0	0	0	4.050	4.050	MS	4,419	0	12/02/2022	03/01/2042
961165-5C-7	WESTON GENERAL OBLIGATION REF S2016			2	1.A FE	274,841	96.0000	264,000	275,000	274,910	0	11	0	0	2.375	2.380	JD	544	6,531	10/11/2016	12/01/2029
961301-K6-4	WESTPORT GENERAL OBLIGATION S2020			2	1.A FE	1,707,804	75.8650	1,312,465	1,730,000	1,710,257	0	968	0	0	2.375	2.460	MN	5,250	41,088	05/13/2020	05/15/2039
961301-K7-2	WESTPORT GENERAL OBLIGATION S2020			2	1.A FE	1,730,000	75.4580	1,305,423	1,730,000	1,730,000	0	0	0	0	2.500	2.500	MN	5,526	43,250	05/13/2020	05/15/2040
969872-ER-7	WILLIAMSON CO GENERAL OBLIG S2015B			2	1.A FE	1,750,694	100.4100	1,686,888	1,680,000	1,698,526	0	(7,896)	0	0	3.250	2.740	AO	13,650	54,600	10/20/2015	04/01/2029
969872-JL-5	WILLIAMSON CO GENERAL OBLIG S2016B			2	1.A FE	1,423,333	99.9300	1,424,003	1,425,000	1,423,930	0	107	0	0	3.250	3.260	AO	11,578	46,313	11/15/2016	04/01/2031
969872-KJ-8	WILLIAMSON CO GENERAL OBLIG S2016C			2	1.A FE	2,114,391	100.1320	2,147,831	2,145,000	2,123,818	0	1,686	0	0	3.375	3.490	AO	18,098	72,394	11/15/2016	04/01/2033
969872-YR-5	WILLIAMSON CO GENERAL OBLIG S2021			2	1.A FE	1,670,075	69.7240	1,178,336	1,690,000	1,671,008	0	836	0	0	2.125	2.200	AO	8,978	31,324	11/02/2021	04/01/2041
969872-YS-3	WILLIAMSON CO GENERAL OBLIG S2021			2	1.A FE	1,700,365	68.0170	1,176,694	1,730,000	1,701,670	0	1,166	0	0	2.125	2.230	AO	9,191	32,065	11/02/2021	04/01/2042
969872-A5-9	WILLIAMSON CO GENERAL OBLIG S2022A			2	1.A FE	4,440,230	103.8720	4,643,078	4,470,000	4,440,233	0	3	0	0	4.375	4.430	MN	27,705	0	10/26/2022	05/01/2040
969872-F3-9	WILLIAMSON CO GENERAL OBLIGATION S2022			2	1.A FE	5,490,786	98.5310	5,389,646	5,470,000	5,490,753	0	(33)	0	0	4.000	3.950	AO	6,686	0	11/30/2022	04/01/2042
969887-R4-2	WILLIAMSON CO GO ROAD S2014			2	1.A FE	888,322	101.2990	881,301	870,000	872,434	0	(2,110)	0	0	4.000	3.740	FA	13,147	34,800	04/10/2014	02/15/2037
969887-R4-2	WILLIAMSON CO GO ROAD S2014	SD		2	1.A FE	5,105,300	101.2990	5,064,950	5,000,000	5,013,986	0	(12,129)	0	0	4.000	3.740	FA	75,556	200,000	04/10/2014	02/15/2037
97217P-KK-4	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,642,939	98.9990	3,514,465	3,550,000	3,582,836	0	(9,567)	0	0	3.000	2.700	AO	26,625	106,500	03/15/2016	04/01/2030
97217P-PR-4	WILSON CO GENERAL OBLIGATION S2018			2	1.B FE	7,873,779	95.6320	7,607,526	7,955,000	7,884,767	0	2,818	0	0	3.750	3.820	AO	74,578	298,313	09/19/2018	04/01/2040
973024-F3-1	WINCHESTER GENERAL OBLIGATION S2015			2	1.A FE	1,239,276	102.1200	1,194,804	1,170,000	1,189,499	0	(7,364)	0	0	4.000	3.300	JJ	23,400	46,800	06/24/2015	07/01/2034
973126-SZ-9	WINCHESTER GENERAL OBLIGATION S2017			2	1.A FE	1,833,391	104.9550	1,710,767	1,630,000	1,730,369	0	(19,993)	0	0	4.000	2.590	MS	21,733	65,200	06/29/2017	09/01/2031
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						926,610,738	XXX	827,907,597	894,820,000	913,028,021	(352,039)	(3,532,187)	269,132	0	XXX	XXX	XXX	7,784,441	26,289,025	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						926,610,738	XXX	827,907,597	894,820,000	913,028,021	(352,039)	(3,532,187)	269,132	0	XXX	XXX	XXX	7,784,441	26,289,025	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
01354P-FL-3	ALBUQUERQUE GROSS RECEIPTS TAX S2015A			2	1.B FE	1,309,857	104.8980	1,201,082	1,145,000	1,191,064	0	(17,393)	0	0	5.000	3.310	JJ	28,625	57,250	05/07/2015	07/01/2034
079563-QD-7	BELLINGHAM WATER & SEWER REF REV S2020				1.C FE	536,036	116.7290	466,916	400,000	515,329	0	(12,548)	0	0	5.000	1.420	FA	8,333	20,000	08/26/2020	08/01/2031
079563-QE-5	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	551,481	115.9950	481,379	415,000	530,798	0	(12,539)	0	0	5.000	1.520	FA	8,646	20,750	08/26/2020	08/01/2032
079563-QF-2	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	686,390	115.6070	601,156	520,000	661,260	0	(15,237)	0	0	5.000	1.600	FA	10,833	26,000	08/26/2020	08/01/2033
079563-QG-0	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	729,520	115.2740	639,771	555,000	703,224	0	(15,949)	0	0	5.000	1.650	FA	11,563	27,750	08/26/2020	08/01/2034
079563-QH-8	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	680,659	113.9480	592,530	520,000	656,502	0	(14,652)	0	0	5.000	1.700	FA	10,833	26,000	08/26/2020	08/01/2035
079563-QJ-4	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	796,459	113.2290	690,697	610,000	768,463	0	(16,985)	0	0	5.000	1.730	FA	12,708	30,500	08/26/2020	08/01/2036
079563-QK-1	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	787,293	112.1170	678,308	605,000	759,968	0	(16,578)	0	0	5.000	1.770	FA	12,604	30,250	08/26/2020	08/01/2037
079563-QL-9	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	661,450	111.2690	567,472	510,000	638,790	0	(13,751)	0	0	5.000	1.810	FA	10,625	25,500	08/26/2020	08/01/2038
079563-QM-7	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	698,020	110.5890	597,181	540,000	674,419	0	(14,324)	0	0	5.000	1.850	FA	11,250	27,000	08/26/2020	08/01/2039
079563-QN-5	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	708,576	110.2040	606,122	550,000	684,932	0	(14,351)	0	0	5.000	1.890	FA	11,458	27,500	08/26/2020	08/01/2040
079563-QP-0	BELLINGHAM WATER & SEWER REF REV S2020			2	1.C FE	738,927	109.6930	630,735	575,000	714,521	0	(14,817)	0	0	5.000	1.920	FA	11,979	28,750	08/26/2020	08/01/2041
10146H-LB-0	BOULDER CO WATER & SEWER REV S2016			2	1.B FE	2,003,606	98.3990	1,918,781	1,950,000	1,963,053	0	(6,589)	0	0	2.750	2.390	JD	4,469	53,625	05/03/2016	12/01/2031
147056-GZ-2	CARY COMBINED ENTERPRISE SYS REF S2017B			2	1.A FE	2,559,697	102.8300	2,401,081	2,335,000	2,454,049	0	(22,241)	0	0	4.000	2.880	JD	7,783	93,400	12/14/2017	12/01/2035
147056-EH-4	CARY COMBINED ENTERPRISE SYS REV REF S15			2	1.A FE	1,980,182	99.7270	1,929,717	1,935,000	1,948,857	0	(4,472)	0	0	3.500	3.240	JD	5,644	67,725	02/25/2015	12/01/2034
160429-VU-7	CHARLESTON WATERWORKS & SEWER REF S2016B			2	1.A FE	787,542	96.0930	730,307	760,000	771,541	0	(2,721)	0	0	2.750	2.350	JJ	10,450	20,900	08/24/2016	01/01/2032
160429-VU-7	CHARLESTON WATERWORKS & SEWER REF S2016B	SD		2	1.A FE	5,828,850	96.0930	5,405,231	5,625,000	5,710,422	0	(20,137)	0	0	2.750	2.350	JJ	77,344	154,688	08/24/2016	01/01/2032
172311-PW-6	CINCINNATI WATER SYS REV TXBL REF S2020A				1.A FE	460,000	83.5320	384,247	460,000	460,000	0	0	0	0	1.643	1.643	JD	630	7,558	06/18/2020	12/01/2029
172311-PX-4	CINCINNATI WATER SYS REV TXBL REF S2020A				1.A FE	825,000	81.6830	673,885	825,000	825,000	0	0	0	0	1.693	1.693	JD	1,164	13,967	06/18/2020	12/01/2030
172311-PY-2	CINCINNATI WATER SYS REV TXBL REF S2020A			2	1.A FE	1,105,000	80.3760	888,155	1,105,000	1,105,000	0	0	0	0	1.793	1.793	JD	1,651	19,813	06/18/2020	12/01/2031
172311-PZ-9	CINCINNATI WATER SYS REV TXBL REF S2020A			2	1.A FE	1,015,000	79.3020	804,915	1,015,000	1,015,000	0	0	0	0	1.893	1.893	JD	1,601	19,214	06/18/2020	12/01/2032
196632-ZY-2	COLORADO SPRINGS UTILITIES REV S2017 A-2			2	1.C FE	1,201,690	108.1300	1,081,300	1,000,000	1,103,833	0	(19,684)	0	0	5.000	2.710	MN	6,389	50,000	09/14/2017	11/15/2036
196797-W5-9	COLORADO WTR RES PWR DEV AUTH REV S2018			2	1.A FE	434,284	102.4010	450,564	440,000	435,710	0	363	0	0	3.500	3.620	MS	5,133	15,400	11/01/2018	09/01/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19679P-JX-3	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	531,124	99.4760	527,223	530,000	530,451	0	(118)	0	0	2.625	2.600	MS	4,638	13,913	11/03/2016	09/01/2029
19679P-KE-3	COLORADO WTR RES PWR DEV AUTH S16B			2	1.A FE	439,086	90.1740	401,274	445,000	440,359	0	224	0	0	3.125	3.210	MS	4,635	13,906	11/03/2016	09/01/2038
19679E-RX-9	COLORADO WTR RES PWR DEV AUTH S17A			2	1.A FE	538,177	97.8510	533,288	545,000	540,211	0	421	0	0	2.875	2.980	MS	5,223	15,669	11/03/2017	09/01/2032
198504-WN-8	COLUMBIA WATERWORKS & SEWER SYS REF S16B			2	1.B FE	737,479	104.5720	721,547	690,000	710,958	0	(4,735)	0	0	4.000	3.200	FA	11,500	27,600	11/16/2016	02/01/2030
20775Y-CQ-7	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	8,928,975	104.7860	7,858,950	7,500,000	7,849,086	0	(154,358)	0	0	5.000	2.770	MS	125,000	375,000	04/22/2015	03/01/2030
24916P-GM-3	DENVER CITY & CO WTR COMMRS REV S2017B			2	1.A FE	4,327,431	96.2550	4,196,718	4,360,000	4,333,765	0	1,222	0	0	3.500	3.550	MS	44,932	152,600	05/12/2017	09/15/2038
24916T-DW-6	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	2,578,511	99.8410	2,451,097	2,455,000	2,502,439	0	(12,202)	0	0	2.625	2.080	MS	18,975	64,444	05/10/2016	09/15/2028
266818-CQ-4	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,249,755	83.2080	1,684,962	2,025,000	2,220,823	0	(20,939)	0	0	3.000	1.780	FA	25,313	58,894	07/30/2021	08/01/2042
266818-CR-2	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,493,203	81.6970	1,838,183	2,250,000	2,461,950	0	(22,631)	0	0	3.000	1.810	FA	28,125	65,438	07/30/2021	08/01/2043
27149T-BE-0	EAST CENTRAL REGL WASTEWATER REV REF S17			2	1.B FE	5,364,893	107.7130	4,787,843	4,445,000	4,920,718	0	(92,989)	0	0	5.000	2.590	AO	55,563	222,250	12/08/2017	10/01/2037
27149T-AK-7	EAST CENTRAL REGL WASTEWATER REV S2014			2	1.B FE	1,480,536	103.8930	1,303,857	1,255,000	1,299,817	0	(24,648)	0	0	5.000	2.890	AO	15,688	62,750	10/28/2014	10/01/2032
27149T-AP-6	EAST CENTRAL REGL WASTEWATER REV S2014			2	1.B FE	1,490,613	104.3160	1,303,950	1,250,000	1,297,975	0	(26,353)	0	0	5.250	2.980	AO	16,406	65,625	10/28/2014	10/01/2036
298245-JZ-5	EUGENE WATER REVENUE UTIL SYS REF S2016			2	1.C FE	445,700	103.3800	413,520	400,000	417,500	0	(4,592)	0	0	4.000	2.710	FA	6,667	16,000	04/26/2016	08/01/2035
312805-MD-3	FAYETTEVILLE PUBLIC WORKS COMM S2021			2	1.C FE	3,740,454	68.7140	2,642,053	3,845,000	3,745,172	0	4,048	0	0	2.250	2.420	MS	28,838	71,373	10/25/2021	03/01/2042
395468-MD-0	GREENSBORO ENTERPRISE SYS REV REF S2020			2	1.A FE	1,362,921	91.1580	1,130,359	1,240,000	1,333,932	0	(11,688)	0	0	3.000	1.900	JD	3,100	37,200	06/05/2020	06/01/2036
395468-NE-7	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.A FE	2,684,058	96.4880	2,600,352	2,695,000	2,684,277	0	219	0	0	3.750	3.780	JD	8,422	42,952	06/10/2022	06/01/2041
395468-NF-4	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.A FE	2,689,781	95.9800	2,610,656	2,720,000	2,690,317	0	536	0	0	3.750	3.830	JD	8,500	43,350	06/10/2022	06/01/2042
438689-JG-7	HONOLULU WATER SUPPLY WTR SYS REF S2014A			2	1.C FE	2,406,053	101.8350	2,342,205	2,300,000	2,319,009	0	(12,145)	0	0	4.000	3.430	JJ	46,000	92,000	11/20/2014	07/01/2034
45203H-B6-8	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S14A			2	1.C FE	6,813,840	102.9620	6,177,720	6,000,000	6,162,556	0	(88,856)	0	0	5.000	3.390	AO	75,000	300,000	09/24/2014	10/01/2038
45204E-JR-0	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	2,526,525	101.6380	2,286,855	2,250,000	2,346,301	0	(30,532)	0	0	4.000	2.510	JJ	45,000	90,000	08/30/2016	07/01/2034
45204E-KL-1	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	3,559,593	101.8050	3,227,219	3,170,000	3,305,677	0	(43,016)	0	0	4.000	2.510	JJ	63,400	126,800	08/30/2016	01/01/2034
45506E-EA-7	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	10,002,826	101.1960	8,515,643	8,415,000	9,822,468	0	(160,605)	0	0	4.000	1.770	FA	140,250	238,425	10/29/2021	02/01/2039
45506E-EB-5	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	10,673,010	100.6460	9,058,140	9,000,000	10,483,207	0	(169,015)	0	0	4.000	1.800	FA	150,000	255,000	10/29/2021	02/01/2040
45506D-YS-8	INDIANA FINANCE AUTH REV GREEN BOND S16D			2	1.A FE	4,213,160	107.4910	4,299,640	4,000,000	4,200,030	0	(87,577)	216,572	0	5.000	3.501	FA	83,333	200,000	09/22/2016	08/01/2031
455168-AR-5	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	3,926,453	101.6230	3,668,590	3,610,000	3,668,705	0	(35,748)	0	0	4.000	2.940	FA	60,167	144,400	12/10/2014	08/01/2030
485116-YZ-4	KANSAS CITY WATER REV S2020A			2	1.C FE	753,689	102.8920	632,786	615,000	722,337	0	(12,598)	0	0	4.000	1.640	JD	2,050	24,600	06/11/2020	12/01/2036
485116-ZA-8	KANSAS CITY WATER REV S2020A			2	1.C FE	707,687	101.4800	588,584	580,000	678,881	0	(11,580)	0	0	4.000	1.690	JD	1,933	23,200	06/11/2020	12/01/2037
485116-ZB-6	KANSAS CITY WATER REV S2020A			2	1.C FE	1,215,880	99.0790	990,790	1,000,000	1,167,259	0	(19,552)	0	0	4.000	1.730	JD	3,333	40,000	06/11/2020	12/01/2038
485116-ZC-4	KANSAS CITY WATER REV S2020A			2	1.C FE	1,211,630	98.3540	983,540	1,000,000	1,164,043	0	(19,142)	0	0	4.000	1.770	JD	3,333	40,000	06/11/2020	12/01/2039
485116-ZD-2	KANSAS CITY WATER REV S2020A			2	1.C FE	784,810	97.6740	634,881	650,000	754,544	0	(12,177)	0	0	4.000	1.810	JD	2,167	26,000	06/11/2020	12/01/2040
485116-ZE-0	KANSAS CITY WATER REV S2020A			2	1.C FE	1,143,021	97.5110	926,355	950,000	1,099,760	0	(17,412)	0	0	4.000	1.850	JD	3,167	38,000	06/11/2020	12/01/2041
485116-ZF-7	KANSAS CITY WATER REV S2020A			2	1.C FE	1,198,980	97.4370	974,370	1,000,000	1,154,457	0	(17,926)	0	0	4.000	1.890	JD	3,333	40,000	06/11/2020	12/01/2042
495289-8P-8	KING CO SEWER REV REF S2017			2	1.B FE	2,608,540	107.3910	2,362,602	2,200,000	2,406,227	0	(42,463)	0	0	5.000	2.770	JJ	55,000	110,000	12/05/2017	07/01/2037
511528-AM-3	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	791,658	94.6670	662,669	700,000	780,923	0	(8,560)	0	0	3.000	1.580	AO	5,250	21,117	09/15/2021	10/01/2035
511528-AN-1	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	686,860	90.7020	553,282	610,000	677,882	0	(7,163)	0	0	3.000	1.630	AO	4,575	18,402	09/15/2021	10/01/2036
511528-AP-6	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	796,677	89.2740	633,845	710,000	786,565	0	(8,063)	0	0	3.000	1.670	AO	5,325	21,418	09/15/2021	10/01/2037
56042R-RS-3	MAINE HIGHER FAC AUTH (BOWDOIN CLG)S2018			2	1.C FE	1,014,253	109.4770	974,345	890,000	965,999	0	(12,412)	0	0	5.000	3.290	JJ	22,250	44,500	10/26/2018	07/01/2034
56045R-3E-7	MAINE MUNI BOND BANK S2021B			2	1.C FE	145,899	83.1520	112,255	135,000	144,747	0	(995)	0	0	3.000	2.100	MN	675	4,016	10/06/2021	11/01/2039
56045R-3H-0	MAINE MUNI BOND BANK S2021B			2	1.C FE	154,413	79.7040	115,571	145,000	153,426	0	(853)	0	0	3.000	2.270	MN	725	4,314	10/06/2021	11/01/2042
56045R-3J-6	MAINE MUNI BOND BANK S2021B			2	1.C FE	153,748	78.7260	114,153	145,000	152,832	0	(790)	0	0	3.000	2.320	MN	725	4,314	10/06/2021	11/01/2043
56045R-3K-3	MAINE MUNI BOND BANK S2021B			2	1.C FE	158,363	77.7310	116,597	150,000	157,489	0	(754)	0	0	3.000	2.370	MN	750	4,463	10/06/2021	11/01/2044
560551-PZ-0	MAINE TURNPIKE AUTH REV S2018			2	1.D FE	2,379,180	108.6550	2,173,100	2,000,000	2,214,248	0	(35,462)	0	0	5.000	2.880	JJ	50,000	100,000	01/25/2018	07/01/2036
561851-JP-2	MANATEE CO PUBLIC UTILITIES REF S2017			2	1.B FE	1,637,970	103.8980	1,558,470	1,500,000	1,571,992	0	(13,948)	0	0	4.000	2.910	AO	15,000	60,000	12/15/2017	10/01/2034
561851-KJ-4	MANATEE CO PUBLIC UTILITIES REV S2018			2	1.B FE	3,063,746	93.0310	2,860,703	3,075,000	3,065,304	0	408	0	0	3.625	3.650	AO	27,867	111,469	09/07/2018	10/01/2039
575579-ZE-0	MASSACHUSETTS BAY TRANS AUTH SR REF S15B			2	1.C FE	1,051,780	101.2470	1,012,470	1,000,000	1,014,984	0	(5,652)	0	0	4.000	3.370	JJ	20,000	40,000	10/01/2015	07/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
575579-ZE-0	MASSACHUSETTS BAY TRANS AUTH SR REF S15B	SD		2	1.C FE	4,207,120	101.2470	4,049,880	4,000,000	4,059,936	0	(22,607)	0	0	4.000	3.370	JJ	80,000	160,000	10/01/2015	07/01/2035
575829-AT-3	MASSACHUSETTS CLEAN WATER TRUST S2015-18	SD		2	1.A FE	7,097,820	102.4710	6,148,260	6,000,000	6,145,575	0	(130,787)	0	0	5.000	2.710	FA	125,000	300,000	12/10/2014	02/01/2033
575829-CC-8	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,414,339	103.2070	5,041,662	4,885,000	5,064,243	0	(54,994)	0	0	4.000	2.750	FA	81,417	195,400	01/27/2016	02/01/2033
575829-CC-8	MASSACHUSETTS CLEAN WATER TRUST S2016-19	SD		2	1.A FE	349,133	103.2070	325,102	315,000	326,558	0	(3,546)	0	0	4.000	2.750	FA	5,250	12,600	01/27/2016	02/01/2033
57584X-XY-2	MASSACHUSETTS DEV FIN AGY (HARVARD) S16A	SD		2	1.A FE	13,894,760	107.8580	11,864,380	11,000,000	12,117,998	0	(301,868)	0	0	5.000	2.010	JJ	253,611	550,000	10/05/2016	07/15/2030
57584Y-EM-7	MASSACHUSETTS DEV FIN AGY(WELLESLEY)S18L			2	1.B FE	4,324,585	101.6000	4,150,360	4,085,000	4,223,596	0	(22,612)	0	0	4.000	3.320	JJ	81,700	163,400	03/09/2018	07/01/2036
57585K-3F-3	MASSACHUSETTS H/E MASS INT TECH S2003L				1.A FE	5,973,550	101.0310	5,051,550	5,000,000	5,045,036	0	(87,975)	0	0	5.000	3.170	JJ	125,000	250,000	05/26/2010	07/01/2023
585395-2J-4	MELBOURNE WATER & SEWER REF S2016A			2	1.C FE	713,679	105.7750	629,361	595,000	637,091	0	(12,235)	0	0	5.000	2.710	AO	7,438	29,750	03/15/2016	10/01/2033
641480-KS-6	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,366,612	72.3050	3,911,701	5,410,000	5,371,559	0	2,202	0	0	1.875	1.930	JD	8,453	101,438	09/10/2020	12/01/2037
641480-KT-4	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,435,198	71.2540	3,929,658	5,515,000	5,443,680	0	3,779	0	0	1.875	1.970	JD	8,617	103,406	09/10/2020	12/01/2038
641480-KU-1	NEVADA HIGHWAY IMPT REV S2020A			2	1.B FE	5,602,128	69.3460	3,897,245	5,620,000	5,603,923	0	788	0	0	2.000	2.020	JD	9,367	112,400	09/10/2020	12/01/2039
64465P-5U-8	NEW HAMPSHIRE MUNI BOND BANK S2019A			2	1.B FE	478,301	99.7090	478,603	480,000	478,655	0	98	0	0	3.250	3.280	FA	5,893	15,600	01/09/2019	02/15/2034
646065-7Y-2	NEW JERSEY EDL FACS (PRINCETON UNIV)S14A			2	1.A FE	5,195,050	101.9910	5,099,550	5,000,000	5,032,586	0	(20,788)	0	0	4.000	3.550	JJ	100,000	200,000	01/08/2014	07/01/2029
64580C-GG-6	NEW JERSEY ENVR INFRA GREEN BOND S20A1			2	1.A FE	1,448,314	86.2340	1,263,328	1,465,000	1,451,228	0	1,122	0	0	2.250	2.350	MS	10,988	32,963	04/23/2020	09/01/2033
64580C-MG-9	NEW JERSEY ENVR INFRA GREEN BOND S22A1			2	1.A FE	1,419,884	95.3070	1,358,125	1,425,000	1,419,980	0	96	0	0	3.625	3.650	MS	17,219	9,757	06/07/2022	09/01/2042
64579S-BG-9	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	1,033,789	95.4650	988,063	1,035,000	1,034,185	0	80	0	0	2.750	2.760	MS	9,488	28,463	11/08/2017	09/01/2031
64580C-AT-4	NEW JERSEY ENVR INFRA TRUST REV S18 A-1			2	1.A FE	981,631	95.3130	938,833	985,000	982,295	0	151	0	0	3.375	3.400	MS	11,081	33,244	05/08/2018	09/01/2036
64711N-D4-4	NEW MEXICO FIN AUTH SR LIEN S2016A			2	1.B FE	754,225	100.1950	726,414	725,000	733,377	0	(3,299)	0	0	3.500	3.000	JD	2,115	25,375	01/28/2016	06/01/2035
65887P-UJ-2	NORTH DAKOTA PUB FIN AUTH REV S2018A			2	1.A FE	3,943,371	111.0930	3,704,952	3,335,000	3,695,864	0	(56,831)	0	0	5.000	2.940	AO	41,688	166,750	05/15/2018	10/01/2034
65887P-UJ-2	NORTH DAKOTA PUB FIN AUTH REV S2018A	SD		2	1.A FE	5,616,495	111.0930	5,276,918	4,750,000	5,263,974	0	(80,944)	0	0	5.000	2.940	AO	59,375	237,500	05/15/2018	10/01/2034
662842-PK-3	NORTH TEXAS WATER UPPER EAST FORK S2018			2	1.B FE	4,069,611	97.4040	3,988,694	4,095,000	4,074,419	0	1,062	0	0	3.625	3.670	JD	12,370	148,444	02/23/2018	06/01/2037
679111-ZJ-6	OKLAHOMA TURNPIKE AUTH REV S2018A			2	1.D FE	3,359,112	98.9520	3,314,892	3,350,000	3,354,912	0	(1,112)	0	0	4.000	3.960	JJ	67,000	134,000	10/18/2018	01/01/2039
67919P-SS-3	OKLAHOMA WTR RES BRD REVOLVING FD S2021			2	1.A FE	9,286,911	69.3000	6,451,830	9,310,000	9,287,930	0	912	0	0	2.125	2.140	AO	49,459	153,324	12/02/2021	04/01/2042
685349-GZ-9	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	307,980	89.4260	268,278	300,000	305,621	0	(793)	0	0	3.000	2.680	JD	750	9,000	11/15/2019	06/01/2037
685349-HB-1	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	900,364	86.8800	768,888	885,000	895,837	0	(1,524)	0	0	3.000	2.790	JD	2,213	26,550	11/15/2019	06/01/2039
685349-HC-9	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	923,523	85.4870	777,932	910,000	919,540	0	(1,340)	0	0	3.000	2.820	JD	2,275	27,300	11/15/2019	06/01/2040
685349-HD-7	ORANGE WATER & SEWER AUTH SYS REV S2019			2	1.B FE	951,618	84.1310	790,831	940,000	948,201	0	(1,151)	0	0	3.000	2.850	JD	2,350	28,200	11/15/2019	06/01/2041
68607D-SK-2	OREGON DEPT OF TRANS HIGHWAY REF S2015A	SD		2	1.B FE	6,645,660	102.3810	6,142,860	6,000,000	6,136,903	0	(70,395)	0	0	4.000	2.740	MN	30,667	240,000	01/14/2015	11/15/2032
68607D-VB-8	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	3,000,000	89.8820	2,696,460	3,000,000	3,000,000	0	0	0	0	0.686	0.686	MN	2,630	20,580	09/11/2020	11/15/2025
696572-LT-1	PALM BEACH CO WTR & SWR REF S2019			2	1.A FE	2,619,225	93.3170	2,449,571	2,625,000	2,620,435	0	404	0	0	2.500	2.520	AO	16,406	65,625	11/12/2019	10/01/2032
70917S-PS-6	PENNSYLVANIA HIGHER ED (UNIV OF PA) S15A	SD		2	1.B FE	972,491	106.3120	866,443	815,000	860,996	0	(15,871)	0	0	5.000	2.850	AO	10,188	40,750	02/26/2015	10/01/2032
709235-VH-5	PENNSYLVANIA STATE UNIVERSITY S2015A			2	1.C FE	3,566,237	105.4250	3,278,718	3,110,000	3,243,766	0	(47,278)	0	0	5.000	3.300	MS	51,833	155,500	05/06/2015	09/01/2033
736754-NM-0	PORTLAND WATER SYS REV S2014A			2	1.B FE	5,035,921	100.4300	4,800,554	4,780,000	4,821,256	0	(29,898)	0	0	4.000	3.330	MN	31,867	191,200	12/04/2014	05/01/2037
76222F-EG-9	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,240,000	81.8220	1,014,593	1,240,000	1,240,000	0	0	0	0	2.638	2.638	AO	8,178	32,711	12/05/2019	10/01/2031
76222F-EH-7	RHODE ISLAND DRINKING WTR TXBL REF S19D			2	1.A FE	1,150,000	80.6290	927,234	1,150,000	1,150,000	0	0	0	0	2.738	2.738	AO	7,872	31,487	12/05/2019	10/01/2032
771902-HC-0	ROCHESTER HLTH CARE FAC REF (MAYO)S2016B				1.C FE	2,689,100	119.4710	2,389,420	2,000,000	2,487,545	0	(34,645)	0	0	5.000	2.600	MN	12,778	100,000	09/14/2016	11/15/2034
783245-LY-7	RUTHERFORD CO UTILITY DIST WTRWKS S2021			2	1.A FE	1,529,220	78.8560	1,214,382	1,540,000	1,530,004	0	733	0	0	1.750	1.810	FA	11,229	16,919	11/30/2021	02/01/2035
79560T-FY-3	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	650,000	100.1780	651,157	650,000	650,000	0	0	0	0	5.051	5.051	AO	4,013	0	10/26/2022	10/01/2029
79560T-FZ-0	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	765,000	100.4260	768,259	765,000	765,000	0	0	0	0	5.113	5.113	AO	4,781	0	10/26/2022	10/01/2030
79560T-GA-4	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	900,000	100.9360	908,424	900,000	900,000	0	0	0	0	5.163	5.163	AO	5,679	0	10/26/2022	10/01/2031
79560T-GB-2	SALT LAKE CITY SALES & EXCISE TXBL S22C				1.B FE	1,000,000	101.2200	1,012,200	1,000,000	1,000,000	0	0	0	0	5.213	5.213	AO	6,371	0	10/26/2022	10/01/2032
796253-4S-8	SAN ANTONIO ELEC & GAS REV S2015			2	1.D FE	5,975,000	98.5500	5,888,363	5,975,000	5,975,000	0	0	0	0	3.200	3.200	FA	79,667	191,200	11/03/2015	02/01/2030
837545-NB-4	SOUTH DAKOTA CONSERVANCY DIST S2018			2	1.A FE	2,029,335	110.0780	1,926,365	1,750,000	1,922,046	0	(27,849)	0	0	5.000	3.070	FA	36,458	87,500	12/06/2018	08/01/2036
84059Q-DV-5	SOUTH VALLEY SEWER DIST REV REF S2014			2	1.B FE	185,281	100.3750	185,694	185,000	185,036	0	(35)	0	0	3.500	3.480	JJ	3,238	6,475	10/30/2014	01/01/2034
84059Q-DV-5	SOUTH VALLEY SEWER DIST REV REF S2014	SD		2	1.B FE	4,121,255	100.3750	4,130,431	4,115,000	4,115,802	0	(775)	0	0	3.500	3.480	JJ	72,013	144,025	10/30/2014	01/01/2034

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
870000-JX-5	SWARTHMORE BORO AUTH COLL REV S2015			2	1.A FE	1,964,505	106.0440	1,770,935	1,670,000	1,757,436	0	(30,618)	0	0	5.000	2.970	MS	24,586	83,500	07/14/2015	09/15/2030
876443-SQ-6	TARRANT REGIONAL WATER DIST TXBL REFS20B				1.B FE	6,090,000	87.2020	5,310,602	6,090,000	6,090,000	0	0	0	0	1.250	1.250	MS	25,375	76,125	10/23/2020	03/01/2027
876443-SR-4	TARRANT REGIONAL WATER DIST TXBL REFS20B				1.B FE	5,928,051	85.1420	5,040,406	5,920,000	5,925,843	0	(1,088)	0	0	1.450	1.430	MS	28,613	85,840	10/23/2020	03/01/2028
876443-SS-2	TARRANT REGIONAL WATER DIST TXBL REFS20B				1.B FE	6,020,000	83.2780	5,013,336	6,020,000	6,020,000	0	0	0	0	1.600	1.600	MS	32,107	96,320	10/23/2020	03/01/2029
876448-FH-9	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,288,873	77.2750	6,193,591	8,015,000	8,236,683	0	(28,989)	0	0	2.000	1.590	MS	53,433	160,300	02/03/2021	09/01/2036
882117-Z2-3	TEXAS A & M PERM UNIV FUND S2013	SD		2	1.A FE	5,829,079	100.6780	5,552,392	5,515,000	5,533,989	0	(37,059)	0	0	4.000	3.300	JJ	110,300	220,600	11/13/2013	07/01/2026
882117-Z3-1	TEXAS A & M PERM UNIV FUND S2013			2	1.A FE	2,349,968	100.6750	2,265,188	2,250,000	2,256,083	0	(11,857)	0	0	4.000	3.450	JJ	45,000	90,000	11/13/2013	07/01/2027
882117-Z3-1	TEXAS A & M PERM UNIV FUND S2013	SD		2	1.A FE	3,639,839	100.6750	3,508,524	3,485,000	3,494,421	0	(18,366)	0	0	4.000	3.450	JJ	69,700	139,400	11/13/2013	07/01/2027
882135-8A-7	TEXAS A & M UNIV FIN SYS S2013D			2	1.A FE	2,424,953	100.7410	2,251,561	2,235,000	2,243,567	0	(22,975)	0	0	5.000	3.930	MN	14,279	111,750	09/04/2013	05/15/2027
882135-8B-5	TEXAS A & M UNIV FIN SYS S2013D			2	1.A FE	3,230,070	100.7410	3,022,230	3,000,000	3,010,388	0	(27,941)	0	0	5.000	4.030	MN	19,167	150,000	09/04/2013	05/15/2028
88213A-SZ-9	TEXAS A & M UNIV REV S2022			2	1.A FE	3,923,280	103.7040	4,148,160	4,000,000	3,923,733	0	453	0	0	4.500	4.650	MN	36,500	0	09/28/2022	05/15/2042
882854-7D-8	TEXAS WATER DEV BOARD REVOLVING S2021			2	1.A FE	17,487,635	75.8590	13,480,144	17,770,000	17,502,874	0	13,016	0	0	2.250	2.360	FA	166,594	296,537	10/14/2021	08/01/2039
890680-QD-6	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,725,867	95.1180	1,669,321	1,755,000	1,730,185	0	1,062	0	0	3.625	3.740	FA	26,508	63,619	08/15/2018	08/01/2039
896564-YL-9	TRINITY RIVER AUTH DENTON CREEK REF S22			2	1.B FE	2,340,351	95.9300	2,273,541	2,370,000	2,341,364	0	1,013	0	0	3.500	3.610	FA	34,563	16,820	04/22/2022	02/01/2037
896575-GA-9	TRINITY RIVER AUTH RED OAK CREEK REF S16			2	1.D FE	213,433	90.7790	195,175	215,000	213,844	0	71	0	0	3.000	3.050	FA	2,688	6,450	08/31/2016	02/01/2036
896575-JL-2	TRINITY RIVER AUTH RED OAK CREEK REF S21			2	1.D FE	615,116	99.0660	520,097	525,000	604,696	0	(9,015)	0	0	4.000	1.960	FA	8,750	15,575	10/14/2021	02/01/2039
896575-JM-0	TRINITY RIVER AUTH RED OAK CREEK REF S21			2	1.D FE	572,751	98.5960	483,120	490,000	563,198	0	(8,269)	0	0	4.000	1.990	FA	8,167	14,537	10/14/2021	02/01/2040
89658H-YS-3	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	8,654,692	94.2670	8,215,369	8,715,000	8,655,695	0	1,003	0	0	3.625	3.680	FA	134,265	0	07/13/2022	08/01/2039
89658H-XA-3	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.A FE	4,013,152	87.0480	3,529,796	4,055,000	4,020,287	0	2,305	0	0	2.500	2.580	FA	42,240	101,375	10/02/2019	08/01/2035
896576-PV-1	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,122,690	102.2100	1,022,100	1,000,000	1,048,288	0	(12,707)	0	0	4.000	2.580	FA	16,667	40,000	08/31/2016	08/01/2034
906400-FU-5	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	2,982,420	78.8870	2,366,610	3,000,000	2,984,566	0	1,206	0	0	1.750	1.800	JD	4,375	52,500	03/11/2021	06/01/2034
906400-FV-3	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	2,505,732	76.6950	1,955,723	2,550,000	2,510,640	0	2,787	0	0	1.750	1.890	JD	3,719	44,625	03/11/2021	06/01/2035
915115-Y3-7	UNIV OF TEXAS PERM FD REV S2006B				1.A FE	1,461,899	117.9590	1,315,243	1,115,000	1,281,567	0	(19,521)	0	0	5.250	3.010	JJ	29,269	58,538	05/11/2012	07/01/2030
91514A-CB-9	UNIV OF TEXAS REV REF S2014B			2	1.A FE	3,488,110	100.7520	3,360,079	3,335,000	3,364,118	0	(17,225)	0	0	4.000	3.440	FA	50,396	133,400	11/12/2014	08/15/2036
91514A-CB-9	UNIV OF TEXAS REV REF S2014B	SD		2	1.A FE	6,970,990	100.7520	6,715,121	6,665,000	6,723,192	0	(34,424)	0	0	4.000	3.440	FA	100,716	266,600	11/12/2014	08/15/2036
914455-RW-2	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	5,107,881	101.3590	4,799,349	4,735,000	4,942,166	0	(35,849)	0	0	4.000	3.090	AO	47,350	189,400	01/25/2018	04/01/2037
915217-WM-1	UNIVERSITY OF VIRGINIA REV REF S2017A			2	1.A FE	2,772,908	107.8270	2,560,891	2,375,000	2,557,205	0	(39,585)	0	0	5.000	3.060	AO	29,688	118,750	01/24/2017	04/01/2038
915217-WM-1	UNIVERSITY OF VIRGINIA REV REF S2017A	SD		2	1.A FE	3,064,793	107.8270	2,830,459	2,625,000	2,826,384	0	(43,752)	0	0	5.000	3.060	AO	32,813	131,250	01/24/2017	04/01/2038
91802R-BN-8	UTILITY DEBT SECURITIZATION AUTH REF S15			2	1.A FE	11,870,700	106.2290	10,622,900	10,000,000	10,602,316	0	(192,653)	0	0	5.000	2.860	JD	22,222	500,000	10/15/2015	12/15/2033
924214-WK-1	VERMONT MUNI BOND BANK REF S15-5			2	1.C FE	565,000	100.7200	569,068	565,000	565,000	0	0	0	0	3.750	3.750	JD	1,766	21,188	11/10/2015	12/01/2033
924214-XH-7	VERMONT MUNI BOND BANK S2016-1			2	1.C FE	1,848,202	106.7670	1,884,438	1,765,000	1,843,570	0	(36,239)	121,312	0	5.000	3.766	JD	7,354	88,250	06/29/2016	12/01/2034
927749-HJ-3	VIRGINIA BEACH WATER & SEWER S2013			2	1.A FE	1,963,114	101.2730	1,908,996	1,885,000	1,891,835	0	(8,947)	0	0	4.000	3.500	AO	18,850	75,400	10/29/2013	10/01/2028
927749-HK-0	VIRGINIA BEACH WATER & SEWER S2013			2	1.A FE	2,026,505	101.2680	1,989,916	1,965,000	1,970,388	0	(7,076)	0	0	4.000	3.620	AO	19,650	78,600	10/29/2013	10/01/2029
92818H-BP-5	VIRGINIA PUBLIC SCH AUTH FING REF S2015	SD		2	1.B FE	11,222,852	100.9500	10,685,558	10,585,000	10,760,297	0	(64,580)	0	0	3.500	2.830	FA	154,365	370,475	02/03/2015	08/01/2031
92817S-Q8-4	VIRGINIA PUBLIC SCH AUTH FING REV S2013B			2	1.B FE	2,708,390	100.7740	2,549,582	2,530,000	2,542,400	0	(20,805)	0	0	4.250	3.390	FA	44,802	107,525	11/05/2013	08/01/2027
92817S-Q9-2	VIRGINIA PUBLIC SCH AUTH FING REV S2013B			2	1.B FE	1,787,665	100.7740	1,703,081	1,690,000	1,696,824	0	(11,451)	0	0	4.250	3.540	FA	29,927	71,825	11/05/2013	08/01/2028
92817S-Q9-2	VIRGINIA PUBLIC SCH AUTH FING REV S2013B	SD		2	1.B FE	1,073,657	100.7740	1,022,856	1,015,000	1,019,098	0	(6,877)	0	0	4.250	3.540	FA	17,974	43,138	11/05/2013	08/01/2028
92818H-AV-3	VIRGINIA PUBLIC SCH AUTH FING REV S2014C			2	1.B FE	1,685,463	100.1970	1,668,280	1,665,000	1,668,787	0	(2,311)	0	0	3.500	3.350	FA	24,281	58,275	10/29/2014	08/01/2034
92818H-AV-3	VIRGINIA PUBLIC SCH AUTH FING REV S2014C	SD		2	1.B FE	2,505,418	100.1970	2,479,876	2,475,000	2,480,629	0	(3,436)	0	0	3.500	3.350	FA	36,094	86,625	10/29/2014	08/01/2034
92818H-PN-5	VIRGINIA PUBLIC SCH AUTH FING S2019C			2	1.B FE	5,172,232	85.0380	4,421,976	5,200,000	5,176,548	0	1,398	0	0	2.750	2.790	FA	59,583	143,000	10/22/2019	08/01/2036
92818H-VF-5	VIRGINIA PUBLIC SCH AUTH FING S2021C			2	1.B FE	7,203,756	81.2610	5,903,612	7,265,000	7,208,704	0	4,289	0	0	1.875	1.950	FA	56,758	99,137	10/19/2021	08/01/2034
92818H-VN-8	VIRGINIA PUBLIC SCH AUTH FING S2021C			2	1.B FE	7,824,987	70.7750	5,608,919	7,925,000	7,829,744	0	4,051	0	0	2.250	2.330	FA	74,297	129,772	10/19/2021	08/01/2041
92817R-BQ-2	VIRGINIA PUBLIC SCH CHESTERFIELD GO S22			2	1.A FE	5,820,964	71.0230	4,140,641	5,830,000	5,821,376	0	412	0	0	2.250	2.260	JJ	60,486	57,207	01/18/2022	01/15/2041
92817L-SE-4	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,872,479	87.2110	2,389,581	2,740,000	2,843,937	0	(12,570)	0	0	2.000	1.480	AO	13,700	54,800	09/02/2020	10/01/2032
92817L-SJ-3	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,055,043	90.9550	1,687,215	1,855,000	2,012,521	0	(18,765)	0	0	3.000	1.820	AO	13,913	55,650	09/02/2020	10/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92817L-SK-0	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,053,384	89.5340	1,665,332	1,860,000	2,012,346	0	(18,117)	0	0	3.000	1.860	AO	13,950	55,800	09/02/2020	10/01/2037
92817L-SL-8	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,992,326	88.0720	2,395,558	2,720,000	2,934,623	0	(25,478)	0	0	3.000	1.900	AO	20,400	81,600	09/02/2020	10/01/2038
92817L-SM-6	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	2,748,586	86.4580	2,165,773	2,505,000	2,697,035	0	(22,766)	0	0	3.000	1.930	AO	18,788	75,150	09/02/2020	10/01/2039
92817L-SN-4	VIRGINIA RES AUTH CLEAN WTR REV S2020			2	1.A FE	1,798,676	84.6560	1,392,591	1,645,000	1,766,197	0	(14,343)	0	0	3.000	1.970	AO	12,338	49,350	09/02/2020	10/01/2040
92818M-NM-8	VIRGINIA RES AUTH INFRASTRUCTURE REFS14			2	1.A	672,173	102.2420	654,349	640,000	646,746	0	(3,520)	0	0	4.000	3.400	MN	4,267	25,600	11/05/2014	11/01/2034
92818M-PG-9	VIRGINIA RES AUTH INFRASTRUCTURE REFS14			2	1.A FE	2,583,664	101.4960	2,496,802	2,460,000	2,485,928	0	(13,529)	0	0	4.000	3.400	MN	16,400	98,400	11/05/2014	11/01/2034
92818P-GW-7	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,956,165	78.8500	2,353,673	2,985,000	2,958,190	0	1,803	0	0	2.000	2.080	MN	9,950	57,047	10/28/2021	11/01/2035
92818P-GX-5	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,904,413	79.5200	2,314,032	2,910,000	2,904,761	0	320	0	0	2.125	2.140	MN	10,306	59,089	10/28/2021	11/01/2036
92818P-GY-3	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,618,391	75.1540	1,987,823	2,645,000	2,619,975	0	1,411	0	0	2.125	2.200	MN	9,368	53,708	10/28/2021	11/01/2037
92818P-GZ-0	VIRGINIA RES AUTH INFRASTRUCTURE REFS21C			2	1.A FE	2,691,200	74.4020	2,005,134	2,695,000	2,691,392	0	186	0	0	2.250	2.260	MN	10,106	57,943	10/28/2021	11/01/2038
97709T-DD-5	WISCONSIN ENVIRONMENTAL IMPT FUND S2021A			2	1.A FE	7,777,399	101.2840	6,487,240	6,405,000	7,584,104	0	(149,984)	0	0	4.000	1.380	JD	21,350	256,200	08/24/2021	06/01/2038
977123-2V-9	WISCONSIN TRANSN REV TAXABLE REF S2021-1			1	1.A FE	2,630,000	76.0260	1,999,484	2,630,000	2,630,000	0	0	0	0	1.967	1.967	JJ	25,866	45,840	07/14/2021	07/01/2033
977123-2W-7	WISCONSIN TRANSN REV TAXABLE REF S2021-1			1	1.A FE	3,300,000	74.5240	2,459,292	3,300,000	3,300,000	0	0	0	0	2.067	2.067	JJ	34,106	60,443	07/14/2021	07/01/2034
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						500,793,123	XXX	439,413,796	467,710,000	483,462,612	0	(3,513,401)	337,884	0	XXX	XXX	XXX	5,210,867	14,794,618	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
31296L-B2-6	FHLMC GOLD PASSTHRU #A11857			4	1.A	112,790	100.6400	119,036	118,279	114,939	0	25	0	0	5.500	3.451	MON	542	6,505	06/17/2003	08/15/2033
31292H-X4-1	FHLMC GOLD PASSTHRU #C01599			4	1.A	69,941	101.7940	73,501	72,205	70,384	0	(43)	0	0	5.500	3.451	MON	331	3,972	06/17/2003	08/15/2033
31283H-WY-7	FHLMC GOLD PASSTHRU #G01563			4	1.A	19,049	103.1600	20,287	19,666	19,143	0	(11)	0	0	5.500	3.451	MON	90	1,081	06/17/2003	06/15/2033
31283H-WZ-4	FHLMC GOLD PASSTHRU #G01564			4	1.A	208,554	103.5790	210,194	202,930	208,739	0	(299)	0	0	6.000	5.790	MON	1,015	12,176	01/08/2004	04/15/2033
31335C-G6-5	FHLMC GOLD PASSTHRU #G62021			4	1.A	2,718,134	89.8130	2,415,962	2,689,973	2,732,476	0	8,769	0	0	3.000	2.840	MON	6,725	80,699	06/13/2019	04/15/2047
31283Y-4Z-8	FHLMC GOLD PASSTHRU #P20041			4	1.A	6,658	99.9450	6,676	6,680	6,660	0	0	0	0	6.500	6.600	MON	36	434	03/25/1999	05/15/2028
3132D5-4T-6	FHLMC PASS THRU CERT POOL #SB8034			4	1.A	4,667,969	89.5650	4,190,689	4,678,936	4,667,472	0	(246)	0	0	2.000	2.029	MON	7,798	93,579	02/04/2020	01/25/2035
3132D5-4X-7	FHLMC PASS THRU CERT POOL #SB8038			4	1.A	4,891,642	89.5750	4,418,281	4,932,489	4,884,572	0	(2,750)	0	0	2.000	2.152	MON	8,221	98,719	01/16/2020	02/25/2035
3133TE-FV-1	FHR 2065 Z CMO			4	1.A	147,345	102.9540	167,945	163,127	156,449	0	500	0	0	6.500	7.318	MON	884	10,603	11/02/2000	06/15/2028
3133TR-MZ-5	FHR 2285 Z CMO			4	1.A	435,250	102.1090	473,033	463,261	453,768	0	338	0	0	6.500	7.012	MON	2,509	30,112	02/12/2001	02/15/2031
3133TR-ZA-6	FHR 2292 Z CMO			4	1.A	229,913	102.1630	245,949	240,740	237,254	0	126	0	0	6.500	6.903	MON	1,304	15,648	03/22/2001	03/15/2031
3137FN-RS-1	FHR 4909 GD CMO			4	1.A	1,862,088	89.1580	1,654,007	1,855,131	1,870,007	0	7,735	0	0	2.500	2.376	MON	3,865	46,378	09/10/2019	03/25/2049
3140GV-Z3-2	FNMA PASS THRU CERT POOL #BH7061			4	1.A	3,349,702	92.8090	3,169,888	3,415,477	3,326,428	0	(24,244)	0	0	3.500	3.767	MON	9,962	119,542	11/27/2018	12/25/2047
3140J8-MW-0	FNMA PASS THRU CERT POOL #BM3972			4	1.A	1,558,758	90.0960	1,427,363	1,584,254	1,552,054	0	(3,984)	0	0	2.500	2.777	MON	3,301	39,606	05/23/2019	04/25/2038
3140J9-3G-4	FNMA PASS THRU CERT POOL #BM5298			4	1.A	1,934,404	91.1380	1,761,482	1,932,743	1,936,328	0	1,232	0	0	3.000	2.974	MON	4,832	57,982	05/17/2019	09/25/2043
3140JW-PW-4	FNMA PASS THRU CERT POOL #B02236			4	1.A	4,045,873	92.1720	3,698,141	4,012,177	4,049,839	0	4,052	0	0	2.500	2.300	MON	8,359	100,304	09/20/2019	09/25/2034
31418D-FE-7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	1,102,291	92.2460	1,003,069	1,087,382	1,112,456	0	3,032	0	0	2.500	2.151	MON	2,265	27,184	09/05/2019	09/25/2034
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785			4	1.A	11,421,728	98.6780	11,630,649	11,786,369	11,424,561	0	2,832	0	0	5.000	5.502	MON	49,110	98,220	10/11/2022	10/25/2052
31371H-K2-3	FNMA PASS THRU CERT POOL #252413			4	1.A	2,935	102.5090	2,983	2,910	2,922	0	(2)	0	0	6.500	6.332	MON	16	189	02/08/1999	02/25/2029
31371H-K2-3	FNMA PASS THRU CERT POOL #252413			4	1.A	1,471	102.5090	1,498	1,461	1,466	0	(1)	0	0	6.500	6.363	MON	8	95	02/04/1999	02/25/2029
31371K-5X-5	FNMA PASS THRU CERT POOL #254762			4	1.A	730	99.2680	726	731	729	0	0	0	0	5.000	5.022	MON	3	37	10/09/2003	05/25/2023
31371L-DM-8	FNMA PASS THRU CERT POOL #254908			4	1.A	10,313	99.5330	10,198	10,246	10,218	0	(9)	0	0	5.000	8.547	MON	43	512	10/03/2003	09/25/2023
31378R-S5-9	FNMA PASS THRU CERT POOL #406540			4	1.A	338	99.7010	336	337	336	0	0	0	0	6.500	6.486	MON	2	22	01/12/1998	12/25/2027
313615-UQ-7	FNMA PASS THRU CERT POOL #50991			4	1.A	2,685	102.5090	2,930	2,858	2,826	0	13	0	0	6.500	7.190	MON	15	186	05/13/1996	02/25/2024
31387W-2L-0	FNMA PASS THRU CERT POOL #596679			4	1.A	11,357	101.4290	11,252	11,093	11,330	0	(9)	0	0	6.500	6.174	MON	60	721	10/04/2001	09/25/2031
31402D-GN-4	FNMA PASS THRU CERT POOL #725705			4	1.A	176,061	102.2060	187,290	183,248	177,241	0	(655)	0	0	5.000	5.691	MON	764	9,162	11/02/2005	08/25/2034
31402E-S3-3	FNMA PASS THRU CERT POOL #726938			4	1.A	44,431	98.7120	45,509	46,102	44,900	0	(202)	0	0	4.500	4.837	MON	173	2,075	02/05/2004	08/25/2033
31402J-ZY-6	FNMA PASS THRU CERT POOL #730759			4	1.A	26,644	98.0110	27,096	27,646	26,955	0	(107)	0	0	4.500	4.836	MON	104	1,244	02/05/2004	08/25/2033
31402Q-LF-6	FNMA PASS THRU CERT POOL #734826			4	1.A	78,951	98.7120	80,866	81,920	79,889	0	(302)	0	0	4.500	4.838	MON	307	3,687	02/05/2004	08/25/2033
31403C-HG-9	FNMA PASS THRU CERT POOL #744631			4	1.A	276,384	101.1350	281,058	277,903	276,576	0	(44)	0	0	5.000	5.070	MON	1,158	13,895	02/09/2004	10/25/2033

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
313921-B5-6	FNR 2001-59 Z CMO			4	1.A	558,388	104.8550	587,711	560,496	558,033	0	1	0	0	7.000	7.120	MON	3,270	39,235	09/26/2001	11/25/2031
31392B-PT-7	FNR 2001-81 QG CMO			4	1.A	434,804	103.6140	450,378	434,668	433,760	0	(6)	0	0	6.500	6.543	MON	2,354	28,253	01/14/2002	01/25/2032
31392G-EK-7	FNR 2002-90 A1 CMO			4	1.A	120,407	103.7850	120,104	115,724	115,452	0	(1,439)	0	0	6.500	5.040	MON	627	7,522	10/18/2002	06/25/2042
31393U-LU-5	FNR 2003-122 TG CMO			4	1.A	158,510	99.4020	163,834	164,820	164,057	0	224	0	0	5.000	5.487	MON	687	8,241	02/04/2004	12/25/2023
35563P-HF-9	SCRT 2018-4 MA CMO			4	1.A	4,055,532	95.5010	3,964,593	4,151,363	4,077,320	0	(14,127)	0	0	3.500	4.022	MON	12,108	145,298	11/08/2018	03/25/2058
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						44,742,030	XXX	42,624,517	45,335,346	44,807,539	0	(19,599)	0	0	XXX	XXX	XXX	132,846	1,103,118	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						545,535,152	XXX	482,038,312	513,045,346	528,270,151	0	(3,533,000)	337,884	0	XXX	XXX	XXX	5,343,713	15,897,736	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	1,011,130	94.3350	943,350	1,000,000	1,006,207	0	(1,110)	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.G FE	1,008,070	94.3350	943,350	1,000,000	1,004,479	0	(800)	0	0	3.800	3.701	AO	9,289	38,000	03/29/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	1,000,000	94.3350	943,350	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.E FE	2,101,363	96.6490	2,145,608	2,220,000	2,175,029	0	19,124	0	0	2.950	3.916	MS	19,283	65,490	11/28/2018	03/15/2025
002824-BF-6	ABBOTT LABORATORIES			1	1.E FE	2,048,140	97.4980	1,949,960	2,000,000	2,024,931	0	(6,275)	0	0	3.750	3.386	MN	6,250	75,000	02/07/2019	11/30/2026
002824-BQ-2	ABBOTT LABORATORIES			1	1.E FE	4,719,400	79.6650	3,983,250	5,000,000	4,747,896	0	28,496	0	0	1.400	2.130	JD	0	70,000	01/24/2022	06/30/2030
00507V-AM-1	ACTIVISION BLIZZARD			1	2.A FE	1,000,700	94.7350	947,350	1,000,000	1,000,369	0	(75)	0	0	3.400	3.391	JD	1,511	34,000	01/11/2018	06/15/2027
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,024,130	97.2570	972,570	1,000,000	1,006,804	0	(3,558)	0	0	3.250	2.867	FA	13,542	32,500	10/27/2017	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	995,430	97.2570	972,570	1,000,000	998,504	0	674	0	0	3.250	3.324	FA	13,542	32,500	02/13/2018	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	988,230	97.2570	972,570	1,000,000	995,934	0	1,842	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	@			5.B GI	102,541	101.3650	103,941	102,541	92,522	0	(1,542)	0	0	0.000	8.170	MJSD	1,179	8,900	06/01/2018	03/01/2025
007958-AH-0	ADVANTAGE CAPITAL 2017 STATE TC SER B-4	@			5.B GI	84,120	102.1260	85,909	84,120	84,035	0	84	0	0	0.000	8.170	JAJO	1,685	7,193	06/01/2018	03/01/2025
00805@-AH-8	ADVANTAGE CAPITAL 2021 STATE TC SER G	@			5.B GI	385,794	94.4500	364,386	385,794	364,386	0	(31,113)	9,704	0	0.000	7.692	FMAN	0	0	08/30/2022	05/15/2029
00115A-AE-9	AEP TRANSMISSION CO LLC			1	1.F FE	990,790	93.8780	938,780	1,000,000	995,600	0	1,034	0	0	3.100	3.220	JD	2,583	31,000	01/18/2018	12/01/2026
00817Y-AQ-1	AETNA INC			1	2.B FE	995,810	97.2090	972,090	1,000,000	999,073	0	456	0	0	3.500	3.550	MN	4,472	35,000	11/03/2014	11/15/2024
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	3,666,063	86.4460	3,033,390	3,509,000	3,637,630	0	(18,392)	0	0	2.750	2.139	MS	28,413	96,498	06/09/2021	09/15/2029
00846U-AL-5	AGILENT TECHNOLOGIES INC			1	2.A FE	999,740	86.4460	864,460	1,000,000	999,795	0	24	0	0	2.750	2.753	MS	8,097	27,500	09/06/2019	09/15/2029
00846U-AN-1	AGILENT TECHNOLOGIES INC			1	2.A FE	4,988,000	80.8780	4,043,900	5,000,000	4,989,899	0	1,098	0	0	2.300	2.327	MS	34,819	115,000	03/04/2021	03/12/2031
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	5,156,300	83.9400	4,197,000	5,000,000	5,132,861	0	(17,437)	0	0	2.050	1.653	MN	13,097	102,500	08/23/2021	05/15/2030
01748N-AD-6	ALLEGION US HOLDING CO			1	2.B FE	999,440	96.2290	962,290	1,000,000	999,816	0	83	0	0	3.200	3.209	AO	8,000	32,000	09/18/2017	10/01/2024
01748N-AE-4	ALLEGION US HOLDING CO			1	2.B FE	997,580	90.4170	904,170	1,000,000	998,704	0	239	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	979,190	92.0700	920,700	1,000,000	991,925	0	2,115	0	0	1.998	2.231	FA	7,548	19,980	08/02/2016	08/15/2026
02079K-AC-1	ALPHABET INC			1	1.C FE	1,803,420	92.0700	1,841,400	2,000,000	1,904,768	0	24,295	0	0	1.998	3.406	FA	15,096	39,960	07/27/2018	08/15/2026
02209S-AS-2	ALTRIA GROUP INC				2.B FE	987,630	99.0340	990,340	1,000,000	998,409	0	1,382	0	0	4.000	4.149	JJ	16,667	40,000	11/14/2013	01/31/2024
023135-BC-9	AMAZON.COM INC			1	1.E FE	998,210	94.1330	941,330	1,000,000	999,075	0	177	0	0	3.150	3.171	FA	11,288	31,500	08/15/2017	08/22/2027
023135-CH-7	AMAZON.COM INC LS:748K	LS		1	1.D FE	1,996,340	91.8070	1,836,140	2,000,000	1,996,478	0	138	0	0	3.600	3.621	AO	15,600	36,000	04/11/2022	04/13/2032
02361D-AV-2	AMEREN ILLINOIS			1	1.F FE	9,957,700	79.1080	7,910,800	10,000,000	9,966,039	0	4,011	0	0	1.550	1.596	MN	19,806	155,000	11/09/2020	11/15/2030
02665W-BP-5	AMERICAN HONDA FINANCE		C	1	1.G FE	993,730	97.6230	976,230	1,000,000	998,882	0	946	0	0	2.900	3.000	FA	10,875	29,000	02/13/2017	02/16/2024
02665W-CQ-2	AMERICAN HONDA FINANCE		C	1	1.G FE	1,998,360	99.3280	1,986,560	2,000,000	1,999,646	0	341	0	0	3.625	3.643	AO	16,313	72,500	10/03/2018	10/10/2023
03027X-AM-2	AMERICAN TOWER CORP			1	2.C FE	999,330	91.7730	917,730	1,000,000	999,690	0	69	0	0	3.125	3.133	JJ	14,410	31,250	09/28/2016	01/15/2027
03028P-G#-7	AMERICAN TRANSMISSION COMPANY			1	1.F	4,000,000	91.1450	3,645,800	4,000,000	4,000,000	0	0	0	0	3.190	3.190	AO	21,267	127,600	10/12/2017	10/30/2027
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1	2.A FE	996,670	96.9450	969,450	1,000,000	999,119	0	371	0	0	3.400	3.441	MS	11,333	34,000	08/10/2015	03/01/2025
03040W-AN-5	AMERICAN WATER CAPITAL CORP			1	2.A FE	998,180	92.6350	926,350	1,000,000	999,214	0	183	0	0	3.000	3.021	JD	2,500	30,000	11/14/2016	12/01/2026
03040W-AS-4	AMERICAN WATER CAPITAL CORP			1	2.A FE	1,999,620	94.7650	1,895,300	2,000,000	1,999,720	0	32	0	0	3.750	3.752	MS	25,000	75,000	08/06/2018	09/01/2028
03076C-AH-9	AMERIPRISE FINANCIAL			1	1.G FE	998,930	93.0060	930,060	1,000,000	999,556	0	106	0	0	2.875	2.887	MS	8,465	28,750	08/08/2016	09/15/2026
03073E-AP-0	AMERISOURCEBERGEN CORP			1	2.A FE	997,550	93.6050	936,050	1,000,000	998,678	0	238	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017	12/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031162-CH-1	AMGEN INC			1	2.A FE	997,490	98.3140	983,140	1,000,000	999,744	0	378	0	0	2.250	2.289	FA	8,250	22,500	08/10/2016	08/19/2023
031162-CQ-1	AMGEN INC			1	2.A FE	996,010	92.7550	927,550	1,000,000	997,884	0	393	0	0	3.200	3.247	MN	5,244	32,000	10/31/2017	11/02/2027
032095-AH-4	AMPHENOL CORP			1	1.G FE	2,013,180	95.7430	1,914,860	2,000,000	2,008,619	0	(1,191)	0	0	4.350	4.270	JD	7,250	87,000	01/14/2019	06/01/2029
032654-AN-5	ANALOG DEVICES INC			1	1.G FE	975,370	95.5040	955,040	1,000,000	987,908	0	2,797	0	0	3.500	3.834	JD	2,528	35,000	03/08/2018	12/05/2026
032654-AV-7	ANALOG DEVICES INC			1	1.G FE	5,022,900	81.0070	4,050,350	5,000,000	5,020,178	0	(2,158)	0	0	2.100	2.047	AO	26,250	103,833	10/06/2021	10/01/2031
037735-CW-5	APPALACHIAN POWER CO			1	2.A FE	994,900	93.7690	937,690	1,000,000	997,537	0	505	0	0	3.300	3.360	JD	2,750	33,000	05/08/2017	06/01/2027
037833-AS-9	APPLE INC			1	1.B FE	1,998,320	98.2310	1,964,620	2,000,000	1,999,676	0	186	0	0	3.450	3.460	MN	10,542	69,000	04/29/2014	05/06/2024
037833-AZ-3	APPLE INC			1	1.B FE	998,590	95.6850	956,850	1,000,000	999,661	0	149	0	0	2.500	2.516	FA	9,861	25,000	02/02/2015	02/09/2025
037833-BY-5	APPLE INC			1	1.B FE	1,029,830	96.1840	961,840	1,000,000	1,009,819	0	(3,205)	0	0	3.250	2.894	FA	11,556	32,500	03/17/2016	02/23/2026
037833-DB-3	APPLE INC			1	1.B FE	998,880	93.3810	933,810	1,000,000	999,408	0	111	0	0	2.900	2.913	MS	8,781	29,000	09/05/2017	09/12/2027
037833-DE-7	APPLE INC			1	1.B FE	1,999,740	99.9530	1,999,060	2,000,000	1,999,981	0	30	0	0	2.400	2.402	JJ	22,400	48,000	11/06/2017	01/13/2023
037833-DE-7	APPLE INC			1	1.B FE	1,937,440	99.9530	1,999,060	2,000,000	1,999,474	0	14,700	0	0	2.400	3.154	JJ	22,400	48,000	07/18/2018	01/13/2023
037833-DK-3	APPLE INC			1	1.B FE	997,090	93.5030	935,030	1,000,000	998,450	0	287	0	0	3.000	3.034	MN	4,000	30,000	11/06/2017	11/13/2027
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	1.G FE	995,370	90.3690	903,690	1,000,000	998,119	0	472	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.G FE	2,996,250	83.4390	2,503,170	3,000,000	2,996,772	0	342	0	0	2.250	2.264	MN	6,188	67,500	05/25/2021	05/28/2031
00206R-GQ-9	AT&T INC			1	2.B FE	5,719,000	94.3960	4,719,800	5,000,000	5,594,551	0	(78,631)	0	0	4.300	2.411	FA	81,222	215,000	05/25/2021	02/15/2030
00206R-HV-7	AT&T INC			1	2.B FE	954,300	93.1730	931,730	1,000,000	975,780	0	6,293	0	0	2.950	3.686	JJ	13,603	29,500	06/05/2019	07/15/2026
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	2,015,840	95.4000	1,908,000	2,000,000	2,009,663	0	(1,534)	0	0	4.000	3.902	AO	16,889	80,000	10/12/2018	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	5,069,800	81.6800	4,084,000	5,000,000	5,061,159	0	(6,983)	0	0	2.300	2.131	MS	33,861	115,000	10/05/2021	03/15/2031
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	2,887,408	93.4850	2,789,592	2,984,000	2,929,070	0	11,214	0	0	3.000	3.449	JD	3,979	89,520	02/06/2019	06/15/2027
049560-AT-2	ATMOS ENERGY CORP			2	1.G FE	1,991,500	78.1300	1,562,600	2,000,000	1,993,217	0	786	0	0	1.500	1.545	JJ	13,833	30,000	10/08/2020	01/15/2031
053332-AT-9	AUTOZONE INC			1	2.B FE	962,640	94.5700	945,700	1,000,000	985,104	0	4,161	0	0	3.125	3.606	AO	6,076	31,250	02/09/2017	04/21/2026
053332-AV-4	AUTOZONE INC			1	2.B FE	999,950	95.5370	955,370	1,000,000	1,000,000	0	0	0	0	3.750	3.750	JD	3,125	37,500	04/06/2017	06/01/2027
05723K-AE-0	BAKER HUGHES INC			1	1.G FE	1,000,000	92.5420	925,420	1,000,000	1,000,000	0	0	0	0	3.337	3.337	JD	1,483	33,370	12/06/2017	12/15/2027
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	1,858,246	81.2600	1,512,249	1,861,000	1,858,569	0	257	0	0	2.250	2.266	JD	1,861	41,873	10/12/2021	06/15/2031
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	998,190	97.4370	974,370	1,000,000	999,438	0	193	0	0	3.875	3.897	FA	16,146	38,750	07/27/2015	08/01/2025
06051G-GF-0	BANK OF AMERICA CORP			1	1.G FE	1,000,000	93.4540	934,540	1,000,000	1,000,000	0	0	0	0	3.824	3.824	JJ	17,102	38,240	01/17/2017	01/20/2028
06051G-GL-7	BANK OF AMERICA CORP			1	1.G FE	2,000,000	92.6900	1,853,800	2,000,000	2,000,000	0	0	0	0	3.705	3.705	AO	13,791	74,100	04/19/2017	04/24/2028
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	1,000,000	95.4250	954,250	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.F FE	2,000,000	92.4480	1,848,960	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	93.4380	1,868,760	2,000,000	2,000,000	0	0	0	0	4.271	4.271	JJ	37,490	85,420	07/18/2018	07/23/2029
06406H-CQ-0	BANK OF NEW YORK MELLON			2	1.F FE	997,630	97.9680	979,680	1,000,000	999,291	0	217	0	0	3.950	3.975	MN	4,718	39,500	11/13/2013	11/18/2025
06406R-AB-3	BANK OF NEW YORK MELLON			2	1.F FE	1,000,000	93.7240	937,240	1,000,000	1,000,000	0	0	0	0	3.442	3.442	FA	13,768	34,420	01/31/2017	02/07/2028
06406R-AF-4	BANK OF NEW YORK MELLON			2	1.F FE	1,999,000	93.0930	1,861,860	2,000,000	1,999,407	0	99	0	0	3.400	3.406	JJ	28,711	68,000	01/22/2018	01/29/2028
06406R-AH-0	BANK OF NEW YORK MELLON				1.F FE	997,780	96.1250	961,250	1,000,000	998,670	0	214	0	0	3.850	3.877	AO	6,738	38,500	04/23/2018	04/28/2028
06406R-AZ-0	BANK OF NEW YORK MELLON CORP			2	1.F FE	4,997,000	83.8050	4,190,250	5,000,000	4,997,408	0	365	0	0	1.900	1.909	JJ	41,167	71,250	10/20/2021	01/25/2029
06406R-BB-2	BANK OF NEW YORK MELLON CORP			1	1.F FE	4,985,050	81.3630	4,068,150	5,000,000	4,986,255	0	1,205	0	0	2.500	2.534	JJ	53,819	62,500	01/19/2022	01/26/2032
05526D-BB-0	BAT CAPITAL CORP		C	1	2.B FE	2,000,000	91.3530	1,827,077	2,000,000	2,000,000	0	0	0	0	3.557	3.557	FA	26,875	71,140	08/08/2017	08/15/2027
071813-BQ-1	BAXTER INTERNATIONAL			1	2.B FE	1,998,080	92.4880	1,849,760	2,000,000	1,999,213	0	196	0	0	2.600	2.611	FA	19,644	52,000	08/10/2016	08/15/2026
071813-BY-4	BAXTER INTERNATIONAL			1	2.B FE	1,992,620	91.2770	1,825,540	2,000,000	1,994,286	0	656	0	0	3.950	3.995	AO	19,750	79,000	03/24/2020	04/01/2030
071813-CS-6	BAXTER INTERNATIONAL LS:242K	LS		1	2.B FE	1,002,710	79.6980	796,980	1,000,000	1,002,447	0	(227)	0	0	2.539	2.507	FA	10,579	16,927	11/17/2021	02/01/2032
07274E-AG-8	BAYER US FINANCE (144A)		C	1	2.B FE	1,002,860	96.6980	966,980	1,000,000	1,000,596	0	(340)	0	0	3.375	3.338	AO	7,781	33,750	08/25/2015	10/08/2024
07274N-AJ-2	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	1,996,220	97.0020	1,940,040	2,000,000	1,998,314	0	513	0	0	4.250	4.280	JD	3,778	85,000	06/18/2018	12/15/2025
075887-BW-8	BECTON DICKINSON			1	2.B FE	652,000	94.6400	617,053	652,000	652,000	0	0	0	0	3.700	3.700	JD	1,675	24,124	05/22/2017	06/06/2027
075887-CL-1	BECTON DICKINSON			1	2.B FE	2,898,450	79.3190	2,379,570	3,000,000	2,913,580	0	9,562	0	0	1.957	2.349	FA	22,832	58,710	05/26/2021	02/11/2031

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
097023-BH-7	BOEING CO LS:300K	LS		1	2.C FE	984,740	95.7370	957,370	1,000,000	996,825	0	1,647	0	0	2.850	3.028	AO	4,750	28,500	10/28/2014	10/30/2024
097023-BP-9	BOEING CO LS:950K	LS		1	2.C FE	975,990	93.0330	930,330	1,000,000	992,467	0	2,510	0	0	2.600	2.878	AO	4,333	26,000	10/27/2015	10/30/2025
097023-BU-8	BOEING CO			1	2.C FE	976,980	90.3850	903,850	1,000,000	989,569	0	2,307	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	89.5690	895,690	1,000,000	987,780	0	2,116	0	0	3.250	3.510	MS	10,833	32,500	02/21/2018	03/01/2028
100743-AK-9	BOSTON GAS COMPANY		C	1	2.A FE	1,022,330	90.0360	900,360	1,000,000	1,010,813	0	(2,308)	0	0	3.150	2.883	FA	13,125	31,500	09/07/2017	08/01/2027
101137-AS-6	BOSTON SCIENTIFIC			1	2.A FE	998,280	96.5020	965,020	1,000,000	998,985	0	166	0	0	4.000	4.021	MS	13,333	40,000	02/22/2018	03/01/2028
101137-AW-7	BOSTON SCIENTIFIC			1	2.A FE	2,991,720	96.6660	2,899,980	3,000,000	2,995,890	0	1,165	0	0	3.750	3.795	MS	37,500	112,500	02/21/2019	03/01/2026
110122-BB-3	BRISTOL-MYERS SQUIBB			1	1.F FE	993,920	95.3480	953,480	1,000,000	997,198	0	613	0	0	3.250	3.322	FA	11,194	32,500	02/22/2017	02/27/2027
110122-CM-8	BRISTOL-MYERS SQUIBB			1	1.F FE	996,120	97.1340	971,340	1,000,000	998,769	0	747	0	0	2.900	2.980	JJ	12,486	29,000	05/07/2019	07/26/2024
110122-CP-1	BRISTOL-MYERS SQUIBB			1	1.F FE	4,793,100	92.7670	4,638,350	5,000,000	4,801,781	0	8,681	0	0	3.400	4.094	JJ	73,194	0	08/31/2022	07/26/2029
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	3,786,520	79.2820	3,171,280	4,000,000	3,810,938	0	21,875	0	0	1.450	2.104	MN	7,733	58,000	11/16/2021	11/13/2030
11135F-AQ-4	BROADCOM INC			1	2.C FE	4,417,200	89.8590	3,594,360	4,000,000	4,371,501	0	(43,171)	0	0	4.150	2.788	MN	21,211	166,000	12/08/2021	11/15/2030
115637-AM-2	BROWN-FORMAN			1	1.G FE	993,450	99.9230	999,230	1,000,000	999,962	0	712	0	0	2.250	2.323	JJ	10,375	22,500	12/10/2012	01/15/2023
134429-BF-5	CAMPBELL SOUP CO			1	2.B FE	1,994,920	97.7400	1,954,800	2,000,000	1,998,149	0	747	0	0	3.950	3.992	MS	23,261	79,000	03/12/2018	03/15/2025
14149Y-BJ-6	CARDINAL HEALTH			1	2.B FE	2,000,000	93.6420	1,872,840	2,000,000	2,000,000	0	0	0	0	3.410	3.410	JD	3,031	68,200	06/01/2017	06/15/2027
15089Q-AJ-3	CELANESE US HOLDINGS			2	2.C FE	2,007,400	96.6540	1,933,080	2,000,000	2,001,999	0	(1,530)	0	0	3.500	3.418	MN	10,306	70,000	05/07/2019	05/08/2024
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	998,840	92.1820	921,820	1,000,000	999,530	0	117	0	0	2.400	2.413	MS	8,000	24,000	08/08/2016	09/01/2026
15189X-AR-9	CENTERPOINT ENERGY HOUSTON			1	1.F FE	993,460	94.2180	942,180	1,000,000	997,089	0	656	0	0	3.000	3.076	FA	12,500	30,000	01/09/2017	02/01/2027
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	1,976,820	96.7170	1,934,340	2,000,000	1,977,244	0	424	0	0	4.450	4.595	AO	26,206	0	09/13/2022	10/01/2032
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	1.G FE	999,420	95.5770	955,770	1,000,000	999,622	0	55	0	0	4.000	4.007	AO	10,000	40,000	03/26/2018	04/01/2028
153609-H@-4	CENTRAL HUDSON GAS & ELECTRIC			1	1.G	7,000,000	77.8490	5,449,430	7,000,000	7,000,000	0	0	0	0	2.030	2.030	MS	36,709	142,100	09/17/2020	09/28/2030
154051-F@-0	CENTRAL MAINE POWER COMPANY			1	1.F	3,910,080	96.3820	3,855,280	4,000,000	3,977,775	0	10,331	0	0	3.150	3.434	JJ	58,100	126,000	09/30/2015	01/15/2025
166756-AR-7	CHEVRON USA INC			1	1.D FE	996,880	96.6900	966,900	1,000,000	998,308	0	296	0	0	3.850	3.887	JJ	17,753	38,500	08/08/2017	01/15/2028
17136M-AC-6	CHURCH & DWIGHT CO			1	2.A FE	2,975,850	103.7560	3,112,680	3,000,000	2,975,899	0	49	0	0	5.600	5.706	MN	27,533	0	11/03/2022	11/15/2032
125523-AF-7	CIGNA HOLDING CO			1	2.A FE	358,810	99.3370	356,621	359,000	358,971	0	44	0	0	3.750	3.763	JJ	6,208	13,463	09/06/2018	07/15/2023
17252M-AN-0	CINTAS CORPORATE NO 2			1	1.G FE	2,058,320	96.5530	1,931,060	2,000,000	2,028,240	0	(6,498)	0	0	3.700	3.320	AO	18,500	74,000	01/23/2018	04/01/2027
17275R-AW-2	CISCO SYSTEMS			1	1.E FE	498,665	97.2720	486,360	500,000	499,621	0	143	0	0	3.500	3.532	JD	778	17,500	06/10/2015	06/15/2025
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,723,610	95.4810	1,670,918	1,750,000	1,738,836	0	3,297	0	0	2.950	3.163	FA	17,639	51,625	01/31/2018	02/28/2026
17275R-BL-5	CISCO SYSTEMS			2	1.D FE	1,998,240	93.2400	1,864,800	2,000,000	1,999,256	0	179	0	0	2.500	2.510	MS	14,028	50,000	09/13/2016	09/20/2026
17325F-AS-7	CITIBANK NA			1	1.E FE	998,640	98.6670	986,670	1,000,000	999,673	0	281	0	0	3.650	3.680	JJ	16,019	36,500	01/15/2019	01/23/2024
172967-KY-6	CITIGROUP INC			1	1.G FE	999,410	92.6510	926,510	1,000,000	999,721	0	61	0	0	3.200	3.207	AO	6,222	32,000	10/17/2016	10/21/2026
172967-LD-1	CITIGROUP INC			1	1.G FE	1,000,000	93.5890	935,890	1,000,000	1,000,000	0	0	0	0	3.887	3.887	JJ	18,463	38,870	01/04/2017	01/10/2028
172967-LP-4	CITIGROUP INC			1	1.G FE	1,000,000	91.9960	919,960	1,000,000	1,000,000	0	0	0	0	3.668	3.668	JJ	15,997	36,680	07/17/2017	07/24/2028
172967-NX-5	CITIGROUP INC			1	1.G FE	5,000,000	100.5320	5,026,600	5,000,000	5,000,000	0	0	0	0	5.610	5.610	MS	71,683	0	09/22/2022	09/29/2026
17401Q-AQ-4	CITIZENS BANK NA			2	2.A FE	998,550	99.7320	997,320	1,000,000	999,837	0	265	0	0	3.700	3.732	MS	9,456	37,000	03/26/2018	03/29/2023
17401Q-AU-5	CITIZENS BANK NA			2	2.A FE	1,999,260	95.9610	1,919,220	2,000,000	1,999,581	0	104	0	0	3.750	3.756	FA	27,708	75,000	02/11/2019	02/18/2026
186108-CL-8	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	1,998,500	93.8260	1,876,520	2,000,000	1,998,854	0	108	0	0	4.550	4.558	MN	11,628	91,000	10/30/2018	11/15/2030
189054-AV-1	CLOROX CO			1	2.A FE	999,660	92.4700	924,700	1,000,000	999,795	0	34	0	0	3.100	3.104	AO	7,750	31,000	09/26/2017	10/01/2027
191216-CM-0	COCA-COLA CO			1	1.E FE	5,031,400	85.7210	4,286,050	5,000,000	5,025,108	0	(3,482)	0	0	2.125	2.044	MS	33,941	106,250	03/09/2021	09/06/2029
191216-CM-0	COCA-COLA CO			1	1.E FE	2,998,920	85.7210	2,571,630	3,000,000	2,999,217	0	103	0	0	2.125	2.129	MS	20,365	63,750	09/04/2019	09/06/2029
19416Q-EA-4	COLGATE-PALMOLIVE			1	1.D FE	985,370	99.7950	997,950	1,000,000	999,856	0	1,525	0	0	1.950	2.106	FA	8,125	19,500	07/27/2012	02/01/2023
19416Q-EC-0	COLGATE-PALMOLIVE			1	1.D FE	985,050	99.2020	992,020	1,000,000	999,418	0	1,625	0	0	2.100	2.268	MN	3,500	21,000	04/29/2013	05/01/2023
194162-AP-8	COLGATE-PALMOLIVE			1	1.D FE	4,920,900	90.5480	4,527,400	5,000,000	4,923,404	0	2,504	0	0	3.250	3.437	FA	64,097	0	08/03/2022	08/15/2032
20030N-BL-4	COMCAST CORP			1	1.G FE	1,019,970	97.0220	970,220	1,000,000	1,005,370	0	(2,741)	0	0	3.375	3.078	FA	12,750	33,750	04/07/2017	02/15/2025
20030N-BS-9	COMCAST CORP			1	1.G FE	1,000,900	95.3040	953,040	1,000,000	1,000,333	0	(106)	0	0	3.150	3.138	MS	10,500	31,500	04/19/2017	03/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-BY-6	COMCAST CORP			1	1.G FE	1,011,730	94.3820	943,820	1,000,000	1,005,172	0	(1,247)	0	0	3.300	3.156	FA	13,750	33,000	04/21/2017	02/01/2027
20030N-BY-6	COMCAST CORP			1	1.G FE	998,030	94.3820	943,820	1,000,000	999,110	0	196	0	0	3.300	3.323	FA	13,750	33,000	01/05/2017	02/01/2027
20030N-CA-7	COMCAST CORP			1	1.G FE	1,998,740	92.5000	1,850,000	2,000,000	1,999,297	0	116	0	0	3.150	3.157	FA	23,800	63,000	08/01/2017	02/15/2028
20030N-CH-2	COMCAST CORP			1	1.G FE	996,470	94.0930	940,930	1,000,000	997,943	0	338	0	0	3.550	3.592	MN	5,917	35,500	02/01/2018	05/01/2028
202795-JE-1	COMMONWEALTH EDISON			1	1.F FE	999,150	96.5660	965,660	1,000,000	999,797	0	92	0	0	3.100	3.110	MN	5,167	31,000	11/03/2014	11/01/2024
202795-JH-4	COMMONWEALTH EDISON			1	1.F FE	936,770	92.9510	929,510	1,000,000	971,163	0	7,728	0	0	2.550	3.442	JD	1,133	25,500	04/04/2018	06/15/2026
202795-JN-1	COMMONWEALTH EDISON			1	1.F FE	1,252,945	94.2890	1,199,356	1,272,000	1,260,239	0	1,832	0	0	3.700	3.884	FA	17,780	47,064	10/04/2018	08/15/2028
202795-JR-2	COMMONWEALTH EDISON			1	1.F FE	4,984,800	84.0600	4,203,000	5,000,000	4,988,732	0	1,426	0	0	2.200	2.234	MS	36,667	110,000	02/18/2020	03/01/2030
205887-CF-7	CONAGRA BRANDS INC			1	2.C FE	1,982,680	83.4630	1,669,260	2,000,000	1,987,912	0	2,391	0	0	1.375	1.505	MN	4,583	27,500	10/08/2020	11/01/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	996,600	93.9530	939,530	1,000,000	998,408	0	341	0	0	3.200	3.240	MS	9,422	32,000	03/02/2017	03/15/2027
207597-EM-3	CONNECTICUT LIGHT AND POWER			1	1.E FE	2,998,830	89.5690	2,687,070	3,000,000	2,999,306	0	233	0	0	0.750	0.758	JD	1,875	22,500	11/16/2020	12/01/2025
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	2.A FE	1,005,470	91.8600	918,600	1,000,000	1,002,785	0	(551)	0	0	3.125	3.060	MN	3,993	31,250	11/14/2017	11/15/2027
209111-FP-3	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,001,300	95.1700	951,700	1,000,000	1,000,742	0	(127)	0	0	3.800	3.784	MN	4,856	38,000	05/21/2018	05/15/2028
21036P-AQ-1	CONSTELLATION BRANDS INC			1	2.B FE	999,090	95.2520	952,520	1,000,000	999,581	0	93	0	0	3.700	3.711	JD	2,569	37,000	11/29/2016	12/06/2026
21036P-AS-7	CONSTELLATION BRANDS INC			1	2.B FE	1,009,920	93.7940	937,940	1,000,000	1,004,795	0	(1,070)	0	0	3.500	3.374	MN	5,056	35,000	11/20/2017	05/09/2027
210518-D#-0	CONSUMERS ENERGY COMPANY			1	1.E	4,000,000	81.7020	3,268,080	4,000,000	4,000,000	0	0	0	0	3.180	3.180	MS	32,860	127,200	08/10/2017	09/28/2032
22160K-AL-9	COSTCO WHOLESALE CORP			1	1.D FE	974,700	97.4490	974,490	1,000,000	993,416	0	4,576	0	0	2.750	3.240	MN	3,285	27,500	09/06/2018	05/18/2024
22160K-AL-9	COSTCO WHOLESALE CORP			1	1.D FE	1,935,120	97.4490	1,948,980	2,000,000	1,982,942	0	11,842	0	0	2.750	3.386	MN	6,569	55,000	09/25/2018	05/18/2024
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.D FE	1,982,740	94.1400	1,882,800	2,000,000	1,991,743	0	1,725	0	0	3.000	3.101	MN	7,167	60,000	05/09/2017	05/18/2027
224044-CE-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	1,996,540	96.6940	1,933,880	2,000,000	1,999,195	0	341	0	0	3.850	3.870	FA	32,083	77,000	12/01/2014	02/01/2025
224044-CJ-4	COX COMMUNICATIONS INC (144A)			1	2.B FE	995,220	92.9880	929,880	1,000,000	997,562	0	472	0	0	3.500	3.557	FA	13,222	35,000	07/24/2017	08/15/2027
224399-AR-6	CRANE CO			1	2.B FE	999,920	99.1720	991,720	1,000,000	999,971	0	9	0	0	4.450	4.450	JD	1,978	44,500	12/10/2013	12/15/2023
22822V-AK-7	CROWN CASTLE INTL CORP			1	2.B FE	996,150	93.1130	931,130	1,000,000	997,846	0	368	0	0	3.800	3.846	FA	14,356	38,000	01/09/2018	02/15/2028
126408-HE-6	CSX CORP			1	2.A FE	995,960	92.1920	921,920	1,000,000	998,315	0	408	0	0	2.600	2.646	MN	4,333	26,000	10/13/2016	11/01/2026
126408-HH-9	CSX CORP			1	2.A FE	998,780	93.5830	935,830	1,000,000	999,410	0	118	0	0	3.250	3.264	JD	2,708	32,500	04/26/2017	06/01/2027
126408-HJ-5	CSX CORP			1	2.A FE	999,330	95.5550	955,550	1,000,000	999,588	0	64	0	0	3.800	3.808	MS	12,667	38,000	02/15/2018	03/01/2028
126408-HM-8	CSX CORP			1	2.A FE	998,060	96.4040	964,040	1,000,000	998,649	0	179	0	0	4.250	4.274	MS	12,514	42,500	11/08/2018	03/15/2029
231021-AR-7	CUMMINS INC			1	1.E FE	994,020	99.0580	990,580	1,000,000	999,430	0	681	0	0	3.650	3.722	AO	9,125	36,500	09/19/2013	10/01/2023
126650-CL-2	CVS HEALTH CORP			1	2.B FE	989,940	97.6800	976,800	1,000,000	997,025	0	1,079	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	96.9100	969,100	1,000,000	991,856	0	1,343	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
233851-CU-6	DAIMLER FINANCE NA LLC (144A)		C	1	1.G FE	995,980	94.0460	940,460	1,000,000	998,213	0	407	0	0	3.450	3.498	JJ	16,771	34,500	01/03/2017	01/06/2027
233851-DF-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.G FE	1,000,000	93.8530	938,530	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	423,573	96.3560	393,132	408,000	413,056	0	(1,961)	0	0	3.350	2.824	MS	4,024	13,668	04/07/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	615,024	96.3560	578,136	600,000	604,807	0	(1,859)	0	0	3.350	3.009	MS	5,918	20,100	02/01/2017	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,308,411	96.3560	1,252,628	1,300,000	1,303,042	0	(1,171)	0	0	3.350	3.250	MS	12,823	43,550	02/23/2018	09/15/2025
246688-AF-2	DELHAIZE AMERICA		C	1	2.B FE	75,600	121.9450	109,751	90,000	81,174	0	631	0	0	9.000	10.820	AO	1,710	8,100	11/25/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.B FE	68,200	121.9450	107,312	88,000	75,400	0	861	0	0	9.000	11.748	AO	1,672	7,920	11/19/2002	04/15/2031
246688-AF-2	DELHAIZE AMERICA		C	1	2.B FE	24,820	121.9450	41,461	34,000	27,994	0	396	0	0	9.000	12.478	AO	646	3,060	11/07/2002	04/15/2031
24703T-AA-4	DELL INT LLC/ EMC CORP			1	2.B FE	282,777	100.0740	266,197	266,000	266,836	0	(2,843)	0	0	5.450	4.338	JD	644	14,497	09/09/2016	06/15/2023
247109-BS-9	DELMARVA POWER & LIGHT			1	1.F FE	999,580	98.7100	987,100	1,000,000	999,929	0	47	0	0	3.500	3.505	MN	4,472	35,000	11/07/2013	11/15/2023
25434*-AB-9	DIMENSIONAL FUND ADVISORS			1	1.E PL	5,000,000	95.5850	4,779,250	5,000,000	5,000,000	0	0	0	0	3.260	3.260	FA	61,578	163,000	11/21/2017	02/15/2025
25470D-AM-1	DISCOVERY COMMUNICATIONS			1	2.C FE	998,110	97.7270	977,270	1,000,000	999,596	0	288	0	0	3.800	3.831	MS	11,400	38,000	02/28/2017	03/13/2024
25470D-AR-0	DISCOVERY COMMUNICATIONS			1	2.C FE	996,430	88.9280	889,280	1,000,000	997,991	0	332	0	0	3.950	3.992	MS	11,082	39,500	09/07/2017	03/20/2028
260543-DG-5	DOW CHEMICAL CO LS:766K	LS		1	2.A FE	2,018,460	105.5230	2,110,460	2,000,000	2,018,021	0	(439)	0	0	6.300	6.178	MS	22,750	0	10/25/2022	03/15/2033
23331A-BG-3	DR HORTON INC			1	2.A FE	1,090,000	99.9580	999,580	1,000,000	1,000,218	0	(13,712)	0	0	4.750	3.120	FA	17,944	47,500	10/03/2016	02/15/2023

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
23357*-AM-3	DTE GAS COMPANY			1	1.F	7,000,000	85.5090	5,985,630	7,000,000	7,000,000	0	0	0	0	2.950	2.950	AO	51,625	206,500	06/26/2019	05/15/2029
26442C-AS-3	DUKE ENERGY CAROLINAS			1	1.F FE	1,995,160	94.2610	1,885,220	2,000,000	1,997,914	0	488	0	0	2.950	2.978	JD	4,917	59,000	11/14/2016	12/01/2026
26442C-AV-6	DUKE ENERGY CAROLINAS			1	1.F FE	998,830	99.6620	996,620	1,000,000	999,893	0	214	0	0	3.050	3.075	MS	8,981	30,500	02/26/2018	03/15/2023
26442C-BA-1	DUKE ENERGY CAROLINAS			1	1.F FE	3,987,200	85.6390	3,425,560	4,000,000	3,990,658	0	1,187	0	0	2.450	2.486	FA	40,833	98,000	01/06/2020	02/01/2030
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	999,400	94.5550	945,550	1,000,000	999,728	0	60	0	0	3.200	3.207	JJ	14,756	32,000	01/03/2017	01/15/2027
26444H-AE-1	DUKE ENERGY FLORIDA			1	1.F FE	998,150	95.1380	951,380	1,000,000	998,898	0	173	0	0	3.800	3.822	JJ	17,522	38,000	06/18/2018	07/15/2028
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN LS:654K	LS			1.A FE	989,609	90.7200	897,810	989,649	989,633	0	0	0	0	2.538	2.538	MS	8,372	25,117	06/15/2016	09/01/2031
26442E-AD-2	DUKE ENERGY OHIO			1	1.F FE	1,024,170	99.1590	991,590	1,000,000	1,002,110	0	(4,937)	0	0	3.800	3.287	MS	12,667	38,000	04/02/2018	09/01/2023
26078J-AC-4	DUPONT DE NEMOURS INC			1	2.A FE	5,000,000	98.4440	4,922,200	5,000,000	5,000,000	0	0	0	0	4.493	4.493	MN	28,705	224,650	11/14/2018	11/15/2025
278062-AD-6	EATON CORP			1	2.A FE	5,844,200	92.3860	4,619,300	5,000,000	5,744,785	0	(66,771)	0	0	4.000	2.298	MN	32,778	200,000	06/30/2021	11/02/2032
278865-BD-1	ECOLAB INC			1	1.G FE	1,981,280	93.2190	1,864,380	2,000,000	1,989,889	0	1,854	0	0	3.250	3.362	JD	5,417	65,000	01/23/2018	12/01/2027
278865-BM-1	ECOLAB INC LS:4.4M	LS		1	1.G FE	4,998,100	80.0900	4,004,500	5,000,000	4,998,317	0	93	0	0	2.125	2.129	FA	44,271	66,701	12/06/2021	02/01/2032
036752-AB-9	ELEVANCE HEALTH INC			1	2.B FE	1,003,210	94.4640	944,640	1,000,000	1,001,673	0	(320)	0	0	3.650	3.611	JD	3,042	36,500	11/15/2017	12/01/2027
532457-BP-2	ELI LILLY			1	1.F FE	2,027,660	94.1270	1,882,540	2,000,000	2,013,197	0	(2,967)	0	0	3.100	2.929	MN	7,922	62,000	11/01/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.F FE	999,650	94.1270	941,270	1,000,000	999,815	0	34	0	0	3.100	3.104	MN	3,961	31,000	05/04/2017	05/15/2027
532457-BV-9	ELI LILLY			1	1.F FE	7,923,720	93.7910	6,565,370	7,000,000	7,753,098	0	(120,090)	0	0	3.375	1.480	MS	69,563	236,250	07/26/2021	03/15/2029
286857-A@-6	ELIZABETHTOWN GAS COMPANY			1	1.G	4,000,000	92.9130	3,716,520	4,000,000	4,000,000	0	0	0	0	4.020	4.020	JD	4,913	160,800	09/19/2018	12/20/2028
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	1,930,140	95.9140	1,918,280	2,000,000	1,974,618	0	10,734	0	0	3.250	3.851	MS	18,417	65,000	07/26/2018	03/19/2025
291011-BN-3	EMERSON ELECTRIC			1	1.F FE	8,091,440	81.1440	6,491,520	8,000,000	8,074,637	0	(9,157)	0	0	1.950	1.817	AO	32,933	156,000	02/24/2021	10/15/2030
291011-BR-4	EMERSON ELECTRIC			1	1.F FE	1,993,760	81.0970	1,621,940	2,000,000	1,994,331	0	564	0	0	2.200	2.234	JD	1,222	44,000	12/07/2021	12/21/2031
29273R-BC-2	ENERGY TRANSFER OPERATING			1	2.C FE	12,258,900	110.7280	11,072,800	10,000,000	11,191,540	0	(142,475)	0	0	8.250	6.057	MN	105,417	825,000	06/21/2013	11/15/2029
29364D-AS-9	ENTERGY ARKANSAS			1	1.F FE	999,280	98.3130	983,130	1,000,000	999,867	0	74	0	0	3.700	3.708	JD	3,083	37,000	03/10/2014	06/01/2024
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	1,020,870	96.0980	960,980	1,000,000	1,008,514	0	(2,662)	0	0	3.500	3.200	AO	8,750	35,000	01/23/2018	04/01/2026
29364W-AW-8	ENTERGY LOUISIANA LLC			1	1.F FE	999,900	91.2380	912,380	1,000,000	999,919	0	8	0	0	3.250	3.251	AO	8,125	32,500	03/17/2016	04/01/2028
29364W-BH-0	ENTERGY LOUISIANA LLC			1	1.F FE	2,985,480	79.7430	2,392,290	3,000,000	2,987,613	0	1,152	0	0	2.350	2.399	JD	3,133	70,500	04/13/2021	06/15/2032
29364N-AU-2	ENTERGY MISSISSIPPI			1	1.F FE	996,590	91.2080	912,080	1,000,000	998,179	0	332	0	0	3.250	3.290	JD	2,708	32,500	11/09/2017	12/01/2027
29366W-AC-0	ENTERGY MISSISSIPPI			1	1.F FE	4,987,100	76.0520	3,802,600	5,000,000	4,988,114	0	984	0	0	2.550	2.574	JD	10,625	132,813	11/10/2021	12/01/2033
29365T-AG-9	ENTERGY TEXAS INC			1	1.G FE	1,996,280	94.5560	1,891,120	2,000,000	1,997,381	0	348	0	0	4.000	4.023	MS	20,000	80,000	01/03/2019	03/30/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	1,218,989	97.3110	1,121,023	1,152,000	1,176,361	0	(12,535)	0	0	3.750	2.586	FA	16,320	43,200	06/25/2019	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,661,464	96.4950	2,543,608	2,636,000	2,646,224	0	(3,314)	0	0	3.700	3.557	FA	36,845	97,532	02/06/2018	02/15/2026
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	997,640	94.8900	948,900	1,000,000	998,470	0	221	0	0	4.150	4.179	AO	8,646	41,500	10/03/2018	10/16/2028
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	997,820	85.1730	851,730	1,000,000	998,392	0	201	0	0	2.800	2.825	JJ	11,667	28,000	01/07/2020	01/31/2030
26875P-AK-7	EOG RESOURCES INC			1	1.G FE	993,810	99.6150	996,150	1,000,000	999,818	0	641	0	0	2.625	2.693	MS	7,729	26,250	09/05/2012	03/15/2023
26875P-AK-7	EOG RESOURCES INC			1	1.G FE	436,368	99.6150	453,248	455,000	454,469	0	2,401	0	0	2.625	3.172	MS	3,517	11,944	07/31/2014	03/15/2023
26875P-AK-7	EOG RESOURCES INC			1	1.G FE	451,677	99.6150	491,102	493,000	491,886	0	5,116	0	0	2.625	3.704	MS	3,810	12,941	12/13/2013	03/15/2023
26884L-AF-6	EQT CORP			1	2.C FE	999,180	92.5360	925,360	1,000,000	999,523	0	81	0	0	3.900	3.910	AO	9,750	39,000	09/27/2017	10/01/2027
26884T-AP-7	ERAC USA FINANCE LLC (144A)			1	2.A FE	998,110	95.7260	957,260	1,000,000	999,348	0	201	0	0	3.800	3.823	MN	6,333	38,000	11/02/2015	11/01/2025
26884T-AT-9	ERAC USA FINANCE LLC (144A)			1	2.A FE	998,150	97.9470	979,470	1,000,000	999,742	0	278	0	0	2.700	2.729	MN	4,500	27,000	10/11/2016	11/01/2023
29736R-AJ-9	ESTEE LAUDER CO			1	1.E FE	999,630	94.4470	944,470	1,000,000	999,814	0	34	0	0	3.150	3.154	MS	9,275	31,500	02/06/2017	03/15/2027
29736R-AQ-3	ESTEE LAUDER CO			1	1.E FE	4,286,840	86.1710	3,446,840	4,000,000	4,230,506	0	(30,542)	0	0	2.600	1.727	AO	21,956	104,000	02/18/2021	04/15/2030
30231G-AC-6	EXXON MOBIL CORP			1	1.D FE	2,000,000	98.0630	1,961,260	2,000,000	2,000,000	0	0	0	0	3.176	3.176	MS	18,703	63,520	03/17/2014	03/15/2024
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,000,000	95.7040	957,040	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	95.7040	957,040	1,000,000	987,990	0	5,218	0	0	2.709	3.283	MS	8,654	27,090	03/06/2018	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,926,020	95.7040	1,914,080	2,000,000	1,974,862	0	10,918	0	0	2.709	3.310	MS	17,308	54,180	03/27/2018	03/06/2025
31428X-BP-0	FEDEX CORP			1	2.B FE	3,003,750	92.5000	2,775,000	3,000,000	3,002,017	0	(370)	0	0	3.400	3.385	FA	38,533	102,000	01/29/2018	02/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31428X-BP-0	FEDEX CORP			1	2.B FE	975,120	92.5000	925,000	1,000,000	986,043	0	2,427	0	0	3.400	3.701	FA	12,844	34,000	03/05/2018	02/15/2028
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	998,200	95.9510	959,510	1,000,000	998,928	0	174	0	0	3.950	3.972	MS	11,740	39,500	03/12/2018	03/14/2028
316773-DJ-6	FIFTH THIRD BANCORP LS:2.1M	LS		1	2.A FE	7,000,000	103.0660	7,214,620	7,000,000	7,000,000	0	0	0	0	6.361	6.361	AO	77,922	0	10/24/2022	10/27/2028
316770-BM-0	FIFTH THIRD BANK			2	1.G FE	1,000,000	98.2670	982,670	1,000,000	1,000,000	0	0	0	0	3.950	3.950	JJ	16,788	39,500	07/23/2018	07/28/2025
33738M-AA-9	FIRST UNION NORTH CAROLINA				2.A FE	3,808,105	97.4280	3,409,980	3,500,000	3,689,278	0	(9,577)	0	0	6.180	5.592	FA	81,713	216,300	12/11/2002	02/15/2036
337738-BC-1	FISERV INC			1	2.B FE	3,039,900	84.2930	2,528,790	3,000,000	3,032,724	0	(4,120)	0	0	2.650	2.483	JD	6,625	79,500	03/24/2021	06/01/2030
341081-FJ-1	FLORIDA POWER & LIGHT			1	1.E FE	492,985	99.1150	495,575	500,000	499,566	0	978	0	0	2.750	2.954	JD	1,146	13,750	09/03/2015	06/01/2023
341081-FJ-1	FLORIDA POWER & LIGHT			1	1.E FE	477,545	99.1150	495,575	500,000	498,858	0	2,628	0	0	2.750	3.298	JD	1,146	13,750	10/09/2013	06/01/2023
341081-FK-8	FLORIDA POWER & LIGHT			1	1.D FE	1,027,220	97.7950	977,950	1,000,000	1,003,335	0	(3,557)	0	0	3.250	2.877	JD	2,708	32,500	08/24/2015	06/01/2024
302491-AS-4	FMC CORP			1	2.B FE	998,400	98.6400	986,400	1,000,000	999,772	0	176	0	0	4.100	4.119	FA	17,083	41,000	11/12/2013	02/01/2024
345397-YT-4	FORD MOTOR CREDIT CO LLC			2	3.A FE	2,000,000	88.0520	1,761,040	2,000,000	1,761,040	(238,960)	0	0	0	3.815	3.815	MN	12,505	76,300	10/30/2017	11/02/2027
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,000,730	93.5020	935,020	1,000,000	1,000,321	0	(88)	0	0	3.150	3.140	JD	1,400	31,500	11/03/2017	06/15/2026
34959J-AG-3	FORTIVE CORPORATION			1	2.B FE	1,850,520	93.5020	1,870,040	2,000,000	1,926,409	0	19,345	0	0	3.150	4.307	JD	2,800	63,000	10/18/2018	06/15/2026
34964C-AC-0	FORTUNE BRANDS HOME & SECURITY			1	2.B FE	1,999,380	99.3110	1,986,220	2,000,000	1,999,803	0	132	0	0	4.000	4.007	MS	22,222	80,000	09/19/2018	09/21/2023
370334-BZ-6	GENERAL MILLS INC			1	2.B FE	995,800	94.6300	946,300	1,000,000	998,108	0	419	0	0	3.200	3.249	FA	12,533	32,000	01/09/2017	02/10/2027
370334-CG-7	GENERAL MILLS INC			1	2.B FE	1,005,850	96.8210	968,210	1,000,000	1,003,286	0	(574)	0	0	4.200	4.127	AO	8,633	42,000	04/05/2018	04/17/2028
370334-CL-6	GENERAL MILLS INC			1	2.B FE	3,300,390	86.6230	2,598,690	3,000,000	3,236,433	0	(31,383)	0	0	2.875	1.683	AO	18,208	86,250	12/09/2020	04/15/2030
37045X-CD-6	GENERAL MOTORS FINANCIAL			1	2.C FE	998,520	96.3680	963,680	1,000,000	999,542	0	219	0	0	3.500	3.524	MN	5,250	35,000	11/02/2017	11/07/2024
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	1,005,140	96.9000	969,000	1,000,000	1,001,582	0	(782)	0	0	3.600	3.514	MS	12,000	36,000	03/07/2018	03/01/2025
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	999,610	96.9000	969,000	1,000,000	999,882	0	36	0	0	3.600	3.604	MS	12,000	36,000	11/03/2014	03/01/2025
373334-KH-3	GEORGIA POWER CO			1	2.A FE	998,870	92.5460	925,460	1,000,000	999,455	0	111	0	0	3.250	3.263	MS	8,125	32,500	02/28/2017	03/30/2027
377372-AN-7	GLAXOSMITHKLINE		C	1	1.F FE	1,006,770	96.0720	960,720	1,000,000	1,003,917	0	(652)	0	0	3.875	3.793	MN	4,951	38,750	05/11/2018	05/15/2028
38141G-WB-6	GOLDMAN SACHS GROUP			1	2.A FE	997,200	95.3590	953,590	1,000,000	998,709	0	282	0	0	3.850	3.884	JJ	16,576	38,500	01/23/2017	01/26/2027
38141G-WL-4	GOLDMAN SACHS GROUP			1	2.A FE	1,000,000	93.0680	930,680	1,000,000	1,000,000	0	0	0	0	3.691	3.691	JD	2,666	36,910	05/31/2017	06/05/2028
38141G-WV-2	GOLDMAN SACHS GROUP			1	2.A FE	1,003,160	91.5210	915,210	1,000,000	1,001,819	0	(311)	0	0	3.814	3.775	AO	7,204	38,140	01/19/2018	04/23/2029
427866-AT-5	HERSHEY COMPANY			1	1.E FE	997,400	99.2250	992,250	1,000,000	999,863	0	272	0	0	2.625	2.655	MN	4,375	26,250	05/14/2013	05/01/2023
427866-AX-6	HERSHEY COMPANY			1	1.E FE	996,710	92.0060	920,060	1,000,000	998,710	0	334	0	0	2.300	2.337	FA	8,689	23,000	08/02/2016	08/15/2026
427866-AZ-1	HERSHEY COMPANY			1	1.F FE	1,999,160	99.5020	1,990,040	2,000,000	1,999,827	0	120	0	0	3.375	3.384	MN	8,625	67,500	05/03/2018	05/15/2023
431282-AP-7	HIGHWOODS REALTY LP			1	2.B FE	1,449,315	92.9690	1,394,535	1,500,000	1,472,652	0	5,850	0	0	3.875	4.357	MS	19,375	58,125	09/17/2018	03/01/2027
437076-BC-5	HOME DEPOT INC			1	1.F FE	1,055,290	99.0230	990,230	1,000,000	1,005,937	0	(6,606)	0	0	3.750	3.056	FA	14,167	37,500	08/26/2014	02/15/2024
437076-BK-7	HOME DEPOT INC			1	1.F FE	1,022,060	97.0360	970,360	1,000,000	1,006,267	0	(2,420)	0	0	3.350	3.083	MS	9,864	33,500	11/03/2015	09/15/2025
437076-BT-8	HOME DEPOT INC			1	1.F FE	944,780	92.7920	927,920	1,000,000	970,536	0	5,666	0	0	2.800	3.484	MS	8,322	28,000	02/21/2018	09/14/2027
437076-BW-1	HOME DEPOT INC			1	1.F FE	1,986,260	96.4760	1,929,520	2,000,000	1,991,158	0	1,291	0	0	3.900	3.984	JD	5,417	78,000	11/27/2018	12/06/2028
438516-BD-7	HONEYWELL INTERNATIONAL			1	1.F FE	990,850	98.6780	986,780	1,000,000	999,005	0	1,029	0	0	3.350	3.459	JD	2,792	33,500	12/04/2013	12/01/2023
438516-BL-9	HONEYWELL INTERNATIONAL			1	1.F FE	5,978,400	92.2330	5,533,980	6,000,000	5,990,963	0	2,191	0	0	2.500	2.541	MN	25,000	150,000	10/24/2016	11/01/2026
438516-BZ-8	HONEYWELL INTERNATIONAL			1	1.F FE	7,962,560	82.7480	6,619,840	8,000,000	7,968,668	0	3,874	0	0	1.950	2.006	JD	13,000	156,000	05/20/2021	06/01/2030
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	4,963,700	79.2820	3,964,100	5,000,000	4,968,033	0	3,381	0	0	1.750	1.829	MS	29,167	91,146	09/15/2021	09/01/2031
440452-AF-7	HORMEL FOODS CORP			1	1.F FE	4,885,350	81.5950	4,079,750	5,000,000	4,903,884	0	11,817	0	0	1.800	2.080	JD	5,000	90,000	06/01/2021	06/11/2030
440452-AH-3	HORMEL FOODS CORP			1	1.F FE	3,008,820	86.5150	2,595,450	3,000,000	3,006,927	0	(1,250)	0	0	1.700	1.653	JD	3,967	51,000	06/23/2021	06/03/2028
440452-AH-3	HORMEL FOODS CORP			1	1.F FE	3,003,090	86.5150	2,595,450	3,000,000	3,002,412	0	(434)	0	0	1.700	1.683	JD	3,967	51,000	06/17/2021	06/03/2028
443510-AJ-1	HUBBELL INC			1	2.A FE	996,220	92.2210	922,210	1,000,000	997,881	0	366	0	0	3.500	3.545	FA	13,222	35,000	02/01/2018	02/15/2028
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	1,562,727	98.4850	1,506,821	1,530,000	1,535,631	0	(5,959)	0	0	3.500	3.090	MS	17,850	53,550	03/07/2018	03/01/2024
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	607,128	98.4850	590,910	600,000	601,308	0	(1,381)	0	0	3.500	3.257	MS	7,000	21,000	07/17/2018	03/01/2024
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	1,881,960	93.0090	1,860,180	2,000,000	1,943,131	0	13,496	0	0	2.650	3.440	MN	6,772	53,000	02/27/2018	11/15/2026
454889-AP-1	INDIANA MICHIGAN POWER			1	1.G FE	963,290	99.6650	996,650	1,000,000	998,979	0	4,461	0	0	3.200	3.666	MS	9,422	32,000	10/29/2013	03/15/2023

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
454889-AS-5	INDIANA MICHIGAN POWER			1	1.G FE	1,993,700	94.4360	1,888,720	2,000,000	1,996,277	0	600	0	0	3.850	3.888	MN	9,839	77,000	04/30/2018	05/15/2028
455168-GB-4	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,675,000	83.2900	1,395,108	1,675,000	1,675,000	0	0	0	0	2.366	2.366	JD	3,303	39,631	01/23/2020	06/01/2031
458140-AS-9	INTEL CORP			1	1.E FE	1,064,440	97.6310	976,310	1,000,000	1,021,020	0	(8,620)	0	0	3.700	2.762	JJ	15,622	37,000	08/23/2017	07/29/2025
458140-AU-4	INTEL CORP			1	1.E FE	979,120	93.3350	933,350	1,000,000	990,986	0	2,497	0	0	2.600	2.881	MN	3,033	26,000	12/18/2017	05/19/2026
461070-AL-8	INTERSTATE POWER & LIGHT CO			1	2.A FE	992,550	96.5350	965,350	1,000,000	998,361	0	806	0	0	3.250	3.338	JD	2,708	32,500	11/17/2014	12/01/2024
461070-AP-9	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,994,960	95.4160	1,908,320	2,000,000	1,996,758	0	476	0	0	4.100	4.131	MS	21,639	82,000	09/19/2018	09/26/2028
82894*-AZ-0	J.R. SIMPLOT COMPANY			1	2.C	2,000,000	91.4040	1,828,080	2,000,000	2,000,000	0	0	0	0	4.630	4.630	MN	15,433	92,600	02/01/2019	05/01/2029
46849L-SS-1	JACKSON NATIONAL LIFE (144A)				1.F FE	999,250	97.6880	976,880	1,000,000	999,855	0	113	0	0	3.250	3.262	JJ	13,542	32,500	01/24/2017	01/30/2024
46849L-TC-5	JACKSON NATIONAL LIFE (144A)				1.F FE	1,980,960	96.1080	1,922,160	2,000,000	1,992,354	0	2,904	0	0	3.875	4.040	JD	4,306	77,500	10/31/2018	06/11/2025
476556-DC-6	JERSEY CENTRAL POWER & LIGHT (144A)			1	2.A FE	2,029,420	96.6980	1,933,960	2,000,000	2,013,284	0	(4,388)	0	0	4.300	4.047	JJ	39,656	86,000	02/05/2019	01/15/2026
832696-AK-4	JM SMUCKER CO			1	2.B FE	1,006,470	96.8300	968,300	1,000,000	1,001,586	0	(697)	0	0	3.500	3.423	MS	10,306	35,000	03/13/2015	03/15/2025
832696-AU-2	JM SMUCKER CO LS:1.5M	LS		1	2.B FE	2,923,500	77.7360	2,332,080	3,000,000	2,931,445	0	6,567	0	0	2.125	2.402	MS	18,771	62,156	10/07/2021	03/15/2032
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	996,110	92.2680	922,680	1,000,000	998,016	0	386	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	93.5800	935,800	1,000,000	999,120	0	159	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.F FE	999,690	97.4200	974,200	1,000,000	999,859	0	45	0	0	3.450	3.455	MS	10,350	34,500	03/08/2018	03/13/2025
24422E-VP-1	JOHN DEERE CAPITAL CORP				1.F FE	4,985,100	85.4490	4,272,450	5,000,000	4,988,806	0	2,054	0	0	1.500	1.545	MS	23,958	75,000	03/01/2021	03/06/2028
478115-AH-1	JOHNS HOPKINS UNIVERSITY (TAXABLE) S2022			1	1.C FE	10,000,000	99.7660	9,976,600	10,000,000	10,000,000	0	0	0	0	4.705	4.705	JJ	49,664	0	11/16/2022	07/01/2032
78408L-AB-3	JOHNSON (SC) & SON (144A)			1	1.G FE	1,019,830	96.3790	963,790	1,000,000	1,003,504	0	(2,248)	0	0	3.350	3.109	MS	8,375	33,500	11/25/2014	09/30/2024
478160-BH-6	JOHNSON & JOHNSON			1	1.A FE	1,998,820	98.5580	1,971,160	2,000,000	1,999,838	0	132	0	0	3.375	3.382	JD	4,875	67,500	12/02/2013	12/05/2023
478160-CE-2	JOHNSON & JOHNSON			1	1.A FE	998,970	94.6920	946,920	1,000,000	999,508	0	104	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	93.3910	933,910	1,000,000	1,001,660	0	(315)	0	0	2.900	2.863	JJ	13,372	29,000	01/04/2018	01/15/2028
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	998,810	93.3910	933,910	1,000,000	999,387	0	110	0	0	2.900	2.913	JJ	13,372	29,000	11/08/2017	01/15/2028
46625H-JT-8	JP MORGAN CHASE				1.F FE	994,420	98.7430	987,430	1,000,000	999,259	0	633	0	0	3.875	3.943	FA	16,146	38,750	01/21/2014	02/01/2024
46625H-KC-3	JP MORGAN CHASE			2	1.F FE	997,780	96.5900	965,900	1,000,000	999,472	0	238	0	0	3.125	3.151	JJ	13,715	31,250	01/15/2015	01/23/2025
46625H-QW-3	JP MORGAN CHASE			2	1.F FE	998,810	94.9130	949,130	1,000,000	999,538	0	123	0	0	3.300	3.314	AO	8,250	33,000	03/18/2016	04/01/2026
46625H-RY-8	JP MORGAN CHASE			1	1.F FE	1,000,000	93.5740	935,740	1,000,000	1,000,000	0	0	0	0	3.782	3.782	FA	15,758	37,820	01/25/2017	02/01/2028
46647P-AF-3	JP MORGAN CHASE			1	1.F FE	1,000,000	92.1720	921,720	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	JP MORGAN CHASE			1	1.F FE	995,160	90.9240	909,240	1,000,000	997,063	0	425	0	0	3.509	3.563	JJ	15,401	35,090	01/18/2018	01/23/2029
46647P-AU-0	JP MORGAN CHASE			1	1.E FE	5,000,000	99.0280	4,951,400	5,000,000	5,000,000	0	0	0	0	3.797	3.797	JJ	83,323	189,850	07/16/2018	07/23/2024
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	1,003,600	92.6940	926,940	1,000,000	1,002,043	0	(347)	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	92.6940	926,940	1,000,000	1,000,000	0	0	0	0	4.005	4.005	AO	7,565	40,050	04/16/2018	04/23/2029
46647P-BU-9	JPMORGAN CHASE			1	1.E FE	10,000,000	76.0310	7,603,100	10,000,000	10,000,000	0	0	0	0	1.764	1.764	MN	20,580	176,400	11/12/2020	11/19/2031
46647P-CR-5	JPMORGAN CHASE			1	1.E FE	2,005,460	79.2950	1,585,900	2,000,000	2,004,860	0	(488)	0	0	2.545	2.513	MN	7,494	50,900	11/02/2021	11/08/2032
46647P-CR-5	JPMORGAN CHASE			1	1.E FE	5,000,000	79.2950	3,964,750	5,000,000	5,000,000	0	0	0	0	2.545	2.545	MN	18,734	127,250	11/01/2021	11/08/2032
487836-BS-6	KELLOGG CO			1	2.B FE	833,249	97.8960	816,453	834,000	833,885	0	112	0	0	2.650	2.664	JD	1,842	22,101	11/07/2016	12/01/2023
26138E-AX-7	KEURIG DR PEPPER INC			1	2.B FE	999,560	93.2140	932,140	1,000,000	999,783	0	42	0	0	3.430	3.435	JD	1,524	34,300	12/05/2016	06/15/2027
49271V-AN-0	KEURIG DR PEPPER INC			1	2.B FE	5,105,650	80.5480	4,027,400	5,000,000	5,090,398	0	(10,382)	0	0	2.250	2.003	MS	33,125	112,500	07/07/2021	03/15/2031
49327M-3E-2	KEY BANK NA			1	1.G FE	1,999,440	97.7970	1,955,940	2,000,000	1,999,442	0	2	0	0	4.150	4.160	FA	32,969	0	08/03/2022	08/08/2025
49327M-3F-9	KEY BANK NA			1	1.G FE	2,994,990	103.3960	3,101,880	3,000,000	2,994,865	0	(125)	0	0	5.850	5.889	MN	22,425	0	11/09/2022	11/15/2027
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	3,000,000	89.4750	2,684,250	3,000,000	3,000,000	0	0	0	0	2.742	2.742	FA	31,076	82,260	08/02/2016	08/15/2026
494368-BQ-5	KIMBERLY-CLARK			1	1.F FE	997,120	95.5920	955,920	1,000,000	999,290	0	305	0	0	2.650	2.683	MS	8,833	26,500	02/24/2015	03/01/2025
494368-BQ-5	KIMBERLY-CLARK			1	1.F FE	1,179,764	95.5920	1,173,870	1,228,000	1,211,993	0	7,003	0	0	2.650	3.277	MS	10,847	32,542	02/05/2018	03/01/2025
494368-BR-3	KIMBERLY-CLARK			1	1.F FE	1,916,420	96.2010	1,924,020	2,000,000	1,965,194	0	12,386	0	0	3.050	3.752	FA	23,044	61,000	10/25/2018	08/15/2025
494368-BU-6	KIMBERLY-CLARK			1	1.F FE	950,830	94.3380	943,380	1,000,000	979,165	0	6,209	0	0	2.750	3.459	FA	10,389	27,500	02/14/2018	02/15/2026
494368-CD-3	KIMBERLY-CLARK			1	1.F FE	14,937,900	80.6990	12,104,850	15,000,000	14,944,315	0	5,677	0	0	2.000	2.045	MN	49,167	300,000	10/28/2021	11/02/2031

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
50540R-AN-2	LABORATORY CORP			1	2.B FE	989,360	99.2830	992,830	1,000,000	998,892	0	1,228	0	0	4.000	4.131	MN	6,667	40,000	10/30/2013	11/01/2023
50540R-AU-6	LABORATORY CORP			1	2.B FE	998,490	94.8480	948,480	1,000,000	999,198	0	148	0	0	3.600	3.618	MS	12,000	36,000	08/15/2017	09/01/2027
526107-AD-9	LENNOX INTERNATIONAL INC			1	2.B FE	1,384,302	98.2500	1,400,063	1,425,000	1,418,146	0	7,563	0	0	3.000	3.562	MN	5,463	42,750	03/19/2018	11/15/2023
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,000,000	94.4760	1,889,520	2,000,000	2,000,000	0	0	0	0	3.150	3.150	FA	22,925	63,000	02/20/2015	08/20/2025
53359#-AA-0	LINCOLN ELECTRIC HOLDINGS INC			1	2.A	2,997,750	94.4760	2,834,280	3,000,000	2,999,173	0	270	0	0	3.150	3.160	FA	34,388	94,500	02/28/2017	08/20/2025
74005P-BQ-6	LINDE INC/CT			1	1.F FE	2,000,420	96.0540	1,921,080	2,000,000	2,000,184	0	(52)	0	0	3.200	3.197	JJ	26,667	64,000	02/05/2018	01/30/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.G FE	496,140	97.2550	486,275	500,000	498,696	0	397	0	0	3.550	3.641	JJ	8,185	17,750	11/16/2015	01/15/2026
548661-CZ-8	LOWES COMPANIES			1	2.A FE	994,010	99.0820	990,820	1,000,000	999,451	0	690	0	0	3.875	3.948	MS	11,410	38,750	09/04/2013	09/15/2023
548661-DD-6	LOWES COMPANIES			1	2.A FE	991,330	96.8040	968,040	1,000,000	998,290	0	943	0	0	3.125	3.227	MS	9,201	31,250	09/03/2014	09/15/2024
548661-DM-6	LOWES COMPANIES			1	2.A FE	995,440	93.3110	933,110	1,000,000	998,350	0	469	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	93.2540	932,540	1,000,000	999,249	0	154	0	0	3.100	3.118	MN	4,994	31,000	04/19/2017	05/03/2027
548661-DP-9	LOWES COMPANIES			1	2.A FE	998,360	93.2540	932,540	1,000,000	999,168	0	171	0	0	3.100	3.120	MN	4,994	31,000	12/21/2017	05/03/2027
55261F-AJ-3	M&T BANK CORP			2	1.G FE	2,997,690	99.2840	2,978,520	3,000,000	2,999,659	0	487	0	0	3.550	3.567	JJ	45,854	106,500	07/19/2018	07/26/2023
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.G FE	998,880	95.7980	957,980	1,000,000	999,721	0	120	0	0	2.900	2.913	FA	11,681	29,000	02/03/2015	02/06/2025
571903-AW-3	MARRIOTT INTERNATIONAL			1	2.B FE	997,710	96.7940	967,940	1,000,000	999,286	0	286	0	0	3.750	3.782	MS	11,042	37,500	12/13/2016	03/15/2025
571676-AA-3	MARS INC (144A)			1	1.F FE	2,001,220	95.2790	1,905,580	2,000,000	2,000,439	0	(203)	0	0	2.700	2.689	AO	13,500	54,000	03/27/2019	04/01/2025
571676-AL-9	MARS INC (144A)			1	1.F FE	4,801,300	75.6760	3,783,800	5,000,000	4,830,636	0	15,943	0	0	1.625	2.017	JJ	37,240	81,250	02/19/2021	07/16/2032
573284-AQ-9	MARTIN MARIETTA MATERIALS			1	2.B FE	997,980	92.9780	929,780	1,000,000	999,005	0	201	0	0	3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	997,910	92.7120	927,120	1,000,000	998,860	0	205	0	0	3.500	3.525	JD	1,556	35,000	12/07/2017	12/15/2027
573284-AT-3	MARTIN MARIETTA MATERIALS			1	2.B FE	997,500	92.7120	927,120	1,000,000	998,635	0	246	0	0	3.500	3.530	JD	1,556	35,000	12/06/2017	12/15/2027
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	999,680	96.5960	965,960	1,000,000	999,924	0	47	0	0	2.750	2.755	JD	688	27,500	06/19/2017	06/22/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	997,990	96.1970	961,970	1,000,000	999,369	0	295	0	0	2.950	2.982	JJ	13,931	29,500	01/08/2018	01/11/2025
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,997,940	97.9210	1,958,420	2,000,000	1,998,069	0	129	0	0	4.150	4.186	FA	28,819	0	08/23/2022	08/26/2025
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,904,188	98.2120	1,830,672	1,864,000	1,872,705	0	(6,781)	0	0	3.375	2.989	AO	15,728	62,910	01/30/2018	04/01/2024
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,029,735	98.2120	991,941	1,010,000	1,013,187	0	(2,488)	0	0	3.375	3.113	AO	8,522	34,088	09/03/2015	04/01/2024
57636Q-AG-9	MASTERCARD INC			1	1.D FE	998,190	94.4280	944,280	1,000,000	999,215	0	183	0	0	2.950	2.971	MN	3,278	29,500	11/16/2016	11/21/2026
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	997,240	95.0690	950,690	1,000,000	998,425	0	268	0	0	3.500	3.533	FA	12,153	35,000	02/21/2018	02/26/2028
579780-AQ-0	MCCORMICK & COMPANY INC			1	2.B FE	5,365,250	83.6230	4,181,150	5,000,000	5,284,750	0	(37,863)	0	0	2.500	1.640	AO	26,389	125,000	11/05/2020	04/15/2030
58933Y-AR-6	MERCK & CO INC			1	1.E FE	998,350	95.9060	959,060	1,000,000	999,597	0	176	0	0	2.750	2.769	FA	10,771	27,500	02/05/2015	02/10/2025
58933Y-AX-3	MERCK & CO INC			1	1.E FE	3,287,430	93.3730	2,801,190	3,000,000	3,242,612	0	(38,208)	0	0	3.400	1.950	MS	32,300	102,000	10/26/2021	03/07/2029
59217G-BY-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	999,330	93.6090	936,090	1,000,000	999,696	0	68	0	0	3.450	3.458	JD	1,246	34,500	12/12/2016	12/18/2026
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	998,030	91.0030	910,030	1,000,000	998,968	0	195	0	0	3.000	3.023	MS	8,500	30,000	09/12/2017	09/19/2027
59217G-CT-4	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,998,360	98.5190	1,970,380	2,000,000	1,999,623	0	338	0	0	3.600	3.618	JJ	34,000	72,000	01/08/2019	01/11/2024
59217G-ET-2	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	4,994,250	80.6730	4,033,650	5,000,000	4,994,736	0	486	0	0	2.400	2.413	JJ	56,667	60,000	01/03/2022	01/11/2032
59217G-FD-6	MET LIFE GLOBAL FUNDING I (144 LS:490K	LS			1.D FE	4,995,200	95.2380	4,761,900	5,000,000	4,995,177	0	(23)	0	0	4.300	4.316	FA	75,250	0	08/18/2022	08/25/2029
59156R-BB-3	METLIFE INC			1	1.G FE	1,034,710	99.7070	997,070	1,000,000	1,005,341	0	(7,352)	0	0	4.368	3.613	MJSD	1,941	43,680	10/04/2018	09/15/2023
59156R-BB-3	METLIFE INC			1	1.G FE	1,005,000	99.7070	997,070	1,000,000	1,000,420	0	(586)	0	0	4.368	4.329	MJSD	1,941	43,680	09/03/2013	09/15/2023
59156R-BQ-0	METLIFE INC			1	1.G FE	999,920	97.2730	972,730	1,000,000	999,942	0	9	0	0	3.600	3.601	MN	4,800	36,000	11/09/2015	11/13/2025
594918-AW-4	MICROSOFT CORP			1	1.A FE	1,075,370	98.9860	989,860	1,000,000	1,006,658	0	(9,198)	0	0	3.625	2.668	JD	1,611	36,250	10/16/2014	12/15/2023
594918-AW-4	MICROSOFT CORP			1	1.A FE	995,080	98.9860	989,860	1,000,000	999,438	0	554	0	0	3.625	3.684	JD	1,611	36,250	12/03/2013	12/15/2023
594918-BJ-2	MICROSOFT CORP			1	1.A FE	1,003,830	96.7090	967,090	1,000,000	1,001,286	0	(469)	0	0	3.125	3.073	MN	5,035	31,250	02/23/2017	11/03/2025
594918-BJ-2	MICROSOFT CORP			1	1.A FE	999,740	96.7090	967,090	1,000,000	999,893	0	27	0	0	3.125	3.128	MN	5,035	31,250	10/29/2015	11/03/2025
594918-BR-4	MICROSOFT CORP			1	1.A FE	998,140	93.3770	933,770	1,000,000	999,268	0	189	0	0	2.400	2.421	FA	9,533	24,000	08/01/2016	08/08/2026
594918-BY-9	MICROSOFT CORP			1	1.A FE	996,450	96.5200	965,200	1,000,000	998,383	0	358	0	0	3.300	3.342	FA	13,292	33,000	01/30/2017	02/06/2027
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.E FE	2,003,960	93.7110	1,874,220	2,000,000	2,002,461	0	(358)	0	0	3.650	3.627	AO	15,411	73,000	01/11/2019	04/15/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.E FE	2,499,875	93.7110	2,342,775	2,500,000	2,499,760	0	19	0	0	3.650	3.651	AO	19,264	91,250	01/08/2019	04/15/2029
609207-AT-2	MONDELEZ INTERNATIONAL			1	2.B FE	2,003,028	86.4260	1,587,646	1,837,000	1,966,119	0	(17,151)	0	0	2.750	1.686	AO	10,945	50,518	10/27/2020	04/13/2030
609207-BB-0	MONDELEZ INTERNATIONAL LS:504K	LS		1	2.B FE	1,985,300	85.8170	1,716,340	2,000,000	1,986,245	0	945	0	0	3.000	3.085	MS	17,333	30,000	03/03/2022	03/17/2032
610202-BN-2	MONONGAHELA POWER (144A)			1	1.G FE	998,860	98.3360	983,360	1,000,000	999,788	0	120	0	0	4.100	4.113	AO	8,656	41,000	11/19/2013	04/15/2024
61744Y-AK-4	MORGAN STANLEY			1	1.G FE	1,005,180	91.8820	918,820	1,000,000	1,002,573	0	(515)	0	0	3.591	3.529	JJ	15,860	35,910	07/21/2017	07/22/2028
617446-8C-6	MORGAN STANLEY			1	1.G FE	499,590	97.7460	488,730	500,000	499,869	0	44	0	0	4.000	4.010	JJ	8,778	20,000	07/20/2015	07/23/2025
61746B-EF-9	MORGAN STANLEY			1	1.G FE	989,990	94.4470	944,470	1,000,000	995,473	0	1,012	0	0	3.625	3.746	JJ	16,212	36,250	01/17/2017	01/20/2027
61747Y-ET-8	MORGAN STANLEY			1	1.E FE	2,933,250	98.3820	2,951,460	3,000,000	2,937,413	0	4,163	0	0	4.679	5.332	JJ	62,777	0	09/28/2022	07/17/2026
61945C-AC-7	MOSAIC CO			1	2.B FE	997,900	99.2000	992,000	1,000,000	999,737	0	243	0	0	4.250	4.276	MN	5,431	42,500	11/07/2013	11/15/2023
63636#-AA-4	NATIONAL HOCKEY LEAGUE			1	2.A PL	2,000,000	96.4990	1,929,980	2,000,000	2,000,000	0	0	0	0	3.330	3.330	JD	2,960	66,600	08/02/2017	08/10/2024
637417-AK-2	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	995,930	90.8590	908,590	1,000,000	997,866	0	395	0	0	3.500	3.548	AO	7,389	35,000	09/06/2017	10/15/2027
637432-MV-4	NATIONAL RURAL UTILITIES			1	1.E FE	999,230	98.6740	986,740	1,000,000	999,896	0	85	0	0	3.400	3.409	MN	4,344	34,000	10/29/2013	11/15/2023
637432-NQ-4	NATIONAL RURAL UTILITIES			1	1.E FE	1,998,680	94.1770	1,883,540	2,000,000	1,999,089	0	124	0	0	3.900	3.908	MN	13,000	78,000	10/24/2018	11/01/2028
637432-NV-3	NATIONAL RURAL UTILITIES			1	1.E FE	1,991,240	83.4920	1,669,840	2,000,000	1,993,527	0	807	0	0	2.400	2.449	MS	14,133	48,000	01/22/2020	03/15/2030
63861Q-BD-9	NATIONWIDE HEALTH				2.A FE	5,000,000	101.0480	5,052,400	5,000,000	5,000,000	0	0	0	0	6.590	6.590	AO	82,375	329,500	06/29/1998	07/07/2038
641062-AE-4	NESTLE HOLDINGS INC (144A)	C		1	1.D FE	2,991,690	97.1050	2,913,150	3,000,000	2,996,401	0	1,195	0	0	3.500	3.545	MS	28,292	105,000	09/17/2018	09/24/2025
641062-AT-1	NESTLE HOLDINGS INC (144A)	C		1	1.D FE	4,497,713	78.4050	3,645,833	4,650,000	4,520,193	0	15,678	0	0	1.250	1.637	MS	17,115	58,125	07/21/2021	09/15/2030
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,838,040	92.1290	1,842,580	2,000,000	1,925,723	0	19,412	0	0	2.350	3.475	JJ	21,803	47,000	03/05/2018	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	992,050	92.1440	921,440	1,000,000	995,697	0	779	0	0	3.000	3.093	JJ	14,250	30,000	01/03/2018	01/10/2028
62927#-AF-3	NFL VENTURES LP			1	1.E FE	1,258,269	94.0790	1,183,767	1,258,269	1,258,141	0	10	0	0	3.480	3.480	AO	9,244	43,788	06/12/2015	04/15/2031
65364U-AL-0	NIAGARA MOHAWK POWER (144A)	C		1	2.A FE	999,990	92.3740	923,740	1,000,000	1,000,000	0	0	0	0	4.278	4.278	JD	1,901	42,780	11/29/2018	12/15/2028
654106-AC-7	NIKE INC LS:636K	LS		1	1.E FE	1,660,380	99.2260	1,687,834	1,701,000	1,699,107	0	5,379	0	0	2.250	2.577	MN	6,379	38,273	03/06/2015	05/01/2023
654106-AF-0	NIKE INC			1	1.E FE	998,580	92.3610	923,610	1,000,000	999,402	0	143	0	0	2.375	2.391	MN	3,958	23,750	10/18/2016	11/01/2026
654106-AF-0	NIKE INC			1	1.E FE	905,020	92.3610	923,610	1,000,000	950,410	0	11,803	0	0	2.375	3.776	MN	3,958	23,750	12/03/2018	11/01/2026
655844-BL-1	NORFOLK SOUTHERN CORP			1	2.A FE	1,019,310	99.8720	998,720	1,000,000	1,000,029	0	(2,027)	0	0	2.903	2.687	FA	10,967	29,030	10/23/2012	02/15/2023
655844-BP-2	NORFOLK SOUTHERN CORP			1	2.A FE	999,430	99.0370	990,370	1,000,000	999,926	0	56	0	0	3.850	3.856	JJ	17,753	38,500	11/18/2013	01/15/2024
655844-BS-6	NORFOLK SOUTHERN CORP			1	2.A FE	978,560	93.6760	936,760	1,000,000	990,508	0	2,556	0	0	2.900	3.192	JD	1,289	29,000	01/09/2018	06/15/2026
655844-BT-4	NORFOLK SOUTHERN CORP			1	2.A FE	998,470	93.1090	931,090	1,000,000	999,246	0	153	0	0	3.150	3.168	JD	2,625	31,500	05/22/2017	06/01/2027
655844-BZ-0	NORFOLK SOUTHERN CORP			1	2.A FE	985,520	95.2840	952,840	1,000,000	990,943	0	1,418	0	0	3.800	3.982	FA	15,833	38,000	12/12/2018	08/01/2028
655844-CA-4	NORFOLK SOUTHERN CORP			1	2.A FE	2,000,620	96.8940	1,937,880	2,000,000	2,000,251	0	(87)	0	0	3.650	3.645	FA	30,417	73,000	07/31/2018	08/01/2025
665772-CK-3	NORTHERN STATES POWER - MN			1	1.F FE	1,996,340	99.1270	1,982,540	2,000,000	1,999,781	0	376	0	0	2.600	2.621	MN	6,644	52,000	05/13/2013	05/15/2023
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	1,997,500	95.1730	1,903,460	2,000,000	1,998,448	0	238	0	0	3.650	3.665	FA	30,011	73,000	07/31/2018	08/03/2028
666807-BG-6	NORTHROP GRUMMAN CORP			1	2.A FE	943,410	99.3800	993,800	1,000,000	995,929	0	6,729	0	0	3.250	3.959	FA	13,542	32,500	11/25/2013	08/01/2023
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	998,390	93.8970	938,970	1,000,000	999,299	0	154	0	0	3.200	3.218	FA	13,333	32,000	11/28/2016	02/01/2027
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	999,470	92.4000	924,000	1,000,000	999,760	0	41	0	0	3.250	3.255	JJ	14,986	32,500	10/10/2017	01/15/2028
666807-BS-0	NORTHROP GRUMMAN CORP			1	2.A FE	5,948,850	96.2060	4,810,300	5,000,000	5,797,460	0	(103,898)	0	0	4.400	1.976	MN	36,667	220,000	07/12/2021	05/01/2030
66989H-AN-8	NOVARTIS CAPITAL	C		1	1.D FE	204,380	94.9120	189,824	200,000	202,083	0	(469)	0	0	3.100	2.831	MN	758	6,200	10/19/2017	05/17/2027
66989H-AN-8	NOVARTIS CAPITAL	C		1	1.D FE	991,090	94.9120	949,120	1,000,000	995,801	0	875	0	0	3.100	3.203	MN	3,789	31,000	02/14/2017	05/17/2027
66989H-AR-9	NOVARTIS CAPITAL	C		1	1.D FE	12,289,320	85.2960	10,235,520	12,000,000	12,241,512	0	(30,242)	0	0	2.200	1.906	FA	100,467	264,000	05/26/2021	08/14/2030
67021C-AK-3	NSTAR ELECTRIC CO			1	1.F FE	995,190	94.6780	946,780	1,000,000	998,425	0	506	0	0	3.250	3.307	MN	4,153	32,500	11/13/2015	11/15/2025
67021C-AN-7	NSTAR ELECTRIC CO			1	1.F FE	997,800	91.2390	912,390	1,000,000	998,491	0	206	0	0	3.250	3.276	MN	4,153	32,500	05/14/2019	05/15/2029
68233J-BK-9	ONCOR ELECTRIC DELIVERY			1	1.F FE	5,886,500	103.9380	5,196,912	5,000,000	5,572,726	0	(84,800)	0	0	5.750	3.596	MS	84,653	287,500	02/07/2019	03/15/2029
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,140,970	87.3240	2,619,720	3,000,000	3,123,125	0	(15,877)	0	0	2.750	2.126	MN	10,542	82,500	11/10/2021	05/15/2030
68235P-AE-8	ONE GAS INC			1	1.G FE	1,000,000	98.2540	982,540	1,000,000	1,000,000	0	0	0	0	3.610	3.610	FA	15,042	36,100	01/13/2014	02/01/2024
68389X-BM-6	ORACLE CORP			1	2.B FE	935,340	92.0390	920,390	1,000,000	970,275	0	7,748	0	0	2.650	3.551	JJ	12,219	26,500	03/06/2018	07/15/2026

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
68389X-BN-4	ORACLE CORP			1	2.B FE	998,890	92.0150	920,150	1,000,000	999,394	0	108	0	0	3.250	3.263	MN	4,153	32,500	11/07/2017	11/15/2027
694308-HS-9	PACIFIC GAS & ELECTRIC			1	2.C FE	996,450	89.0990	890,990	1,000,000	998,332	0	356	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.C FE	521,930	88.8780	444,390	500,000	515,654	0	(2,570)	0	0	3.750	3.126	JJ	9,375	18,750	07/01/2020	07/01/2028
694308-JL-2	PACIFIC GAS & ELECTRIC			1	2.C FE	521,930	94.7580	473,790	500,000	511,308	0	(4,329)	0	0	3.450	2.511	JJ	8,625	17,250	07/01/2020	07/01/2025
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	4,992,050	78.6010	3,930,050	5,000,000	4,992,737	0	687	0	0	2.450	2.468	JJ	57,847	61,250	01/04/2022	01/11/2032
695114-CR-7	PACIFICORP			1	1.E FE	1,023,640	98.2920	982,920	1,000,000	1,004,375	0	(4,240)	0	0	3.600	3.152	AO	9,000	36,000	03/06/2018	04/01/2024
70109H-AL-9	PARKER-HANNIFIN CORP			1	2.A FE	997,800	96.6130	966,130	1,000,000	999,504	0	238	0	0	3.300	3.326	MN	3,667	33,000	11/18/2014	11/21/2024
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	999,060	93.5480	935,480	1,000,000	999,545	0	94	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	93.5480	935,480	1,000,000	987,757	0	2,673	0	0	3.250	3.568	MS	10,833	32,500	04/05/2018	03/01/2027
701094-AS-3	PARKER-HANNIFIN CORP			1	2.A FE	1,995,600	96.0520	1,921,040	2,000,000	1,995,892	0	292	0	0	4.500	4.532	MS	49,000	0	06/06/2022	09/15/2029
708696-BY-4	PENNSYLVANIA ELECTRIC CO (144A)			1	2.A FE	1,002,190	90.0170	900,170	1,000,000	1,001,133	0	(207)	0	0	3.250	3.225	MS	9,569	32,500	09/07/2017	03/15/2028
713448-CT-3	PEPSICO INC			1	1.E FE	995,840	95.7070	957,070	1,000,000	998,902	0	441	0	0	2.750	2.798	AO	4,583	27,500	04/27/2015	04/30/2025
713448-DN-5	PEPSICO INC			1	1.E FE	999,820	93.1710	931,710	1,000,000	999,911	0	18	0	0	2.375	2.377	AO	5,608	23,750	10/03/2016	10/06/2026
713448-DN-5	PEPSICO INC			1	1.E FE	1,597,524	93.1710	1,583,907	1,700,000	1,646,485	0	13,143	0	0	2.375	3.270	AO	9,533	40,375	02/04/2019	10/06/2026
714270-AB-4	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	6,514,230	77.0690	6,550,865	8,500,000	6,558,659	0	44,429	0	0	1.625	5.042	AO	34,531	0	10/04/2022	04/01/2031
717081-EA-7	PFIZER INC			1	1.E FE	1,982,960	94.7600	1,895,200	2,000,000	1,992,664	0	1,713	0	0	3.000	3.099	JD	2,667	60,000	11/14/2016	12/15/2026
717081-ES-8	PFIZER INC			1	1.E FE	1,998,980	97.8060	1,956,120	2,000,000	1,999,689	0	208	0	0	2.950	2.961	MS	17,372	59,000	03/04/2019	03/15/2024
717081-ET-6	PFIZER INC			1	1.E FE	5,987,734	94.5170	5,113,370	5,410,000	5,871,490	0	(72,451)	0	0	3.450	1.927	MS	54,957	186,645	05/18/2021	03/15/2029
718172-AV-1	PHILIP MORRIS INTERNATIONAL				1.F FE	916,310	99.6170	996,170	1,000,000	998,014	0	10,360	0	0	2.625	3.701	MS	8,385	26,250	12/02/2013	03/06/2023
718172-BQ-1	PHILIP MORRIS INTERNATIONAL			1	1.F FE	990,280	96.1350	961,350	1,000,000	997,104	0	1,033	0	0	3.375	3.491	FA	13,125	33,750	08/04/2015	08/11/2025
718172-CB-3	PHILIP MORRIS INTERNATIONAL			1	1.F FE	995,830	92.8040	928,040	1,000,000	997,883	0	414	0	0	3.125	3.174	FA	11,632	31,250	08/14/2017	08/17/2027
718172-CE-7	PHILIP MORRIS INTERNATIONAL LS:907K		LS	1	1.F FE	992,950	90.9530	909,530	1,000,000	996,142	0	671	0	0	3.125	3.206	MS	10,330	31,250	10/31/2017	03/02/2028
69353R-EK-0	PNC BANK NA			2	1.F FE	997,680	96.1780	961,780	1,000,000	999,421	0	248	0	0	2.950	2.977	FA	10,489	29,500	02/18/2015	02/23/2025
693475-AT-2	PNC FINANCIAL SERVICES			2	1.G FE	1,995,920	93.5330	1,870,660	2,000,000	1,998,006	0	408	0	0	3.150	3.174	MN	7,350	63,000	05/16/2017	05/19/2027
693506-BN-6	PPG INDUSTRIES			1	2.A FE	4,957,750	99.6230	4,981,150	5,000,000	4,997,663	0	9,365	0	0	3.200	3.397	MS	47,111	160,000	07/17/2018	03/15/2023
693506-BP-1	PPG INDUSTRIES			1	2.A FE	1,997,140	94.8800	1,897,600	2,000,000	1,998,322	0	272	0	0	3.750	3.767	MS	22,083	75,000	02/22/2018	03/15/2028
740189-AG-0	PRECISION CAST			1	1.C FE	924,870	99.9100	999,100	1,000,000	999,609	0	9,401	0	0	2.500	3.467	JJ	11,528	25,000	11/25/2013	01/15/2023
740189-AM-7	PRECISION CAST			1	1.C FE	998,490	96.4770	964,770	1,000,000	999,451	0	207	0	0	3.250	3.273	JD	1,444	32,500	02/26/2018	06/15/2025
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	997,340	92.8900	928,900	1,000,000	999,007	0	274	0	0	3.000	3.031	AO	6,083	30,000	04/11/2016	04/18/2026
742718-EB-1	PROCTER & GAMBLE CO			1	1.D FE	993,530	98.8710	988,710	1,000,000	999,513	0	728	0	0	3.100	3.176	FA	11,711	31,000	08/08/2013	08/15/2023
742718-EP-0	PROCTER & GAMBLE CO			1	1.D FE	937,800	94.8530	948,530	1,000,000	973,004	0	8,118	0	0	2.700	3.632	FA	11,175	27,000	05/15/2018	02/02/2026
742718-ER-6	PROCTER & GAMBLE CO			1	1.D FE	997,890	92.5360	925,360	1,000,000	999,110	0	214	0	0	2.450	2.474	MN	3,947	24,500	11/01/2016	11/03/2026
742718-FQ-7	PROCTER & GAMBLE CO			1	1.D FE	3,071,040	83.4470	2,503,410	3,000,000	3,061,152	0	(6,802)	0	0	1.950	1.686	AO	11,050	58,500	07/13/2021	04/23/2031
74340X-CB-5	PROLOGIS LP			1	1.G FE	3,889,350	79.5240	3,976,200	5,000,000	3,911,553	0	22,203	0	0	2.250	5.313	JJ	51,875	0	10/06/2022	01/15/2032
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	4,945,050	79.8560	3,992,800	5,000,000	4,952,738	0	5,080	0	0	1.875	1.996	JD	4,167	93,750	06/17/2021	06/15/2031
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	5,030,300	82.4040	4,120,200	5,000,000	5,025,884	0	(2,852)	0	0	2.200	2.130	JD	4,889	110,000	06/02/2021	06/15/2031
744560-BC-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	996,810	99.1030	991,030	1,000,000	999,840	0	337	0	0	2.375	2.411	MN	3,035	23,750	05/07/2013	05/15/2023
744560-BR-6	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,470	90.9590	909,590	1,000,000	995,786	0	1,071	0	0	2.250	2.369	MS	6,625	22,500	09/14/2016	09/15/2026
744560-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	997,070	93.5420	935,420	1,000,000	998,596	0	291	0	0	3.000	3.034	MN	3,833	30,000	05/02/2017	05/15/2027
747525-AT-0	QUALCOMM INC			1	1.F FE	997,120	97.7260	977,260	1,000,000	999,361	0	432	0	0	2.900	2.946	MN	3,303	29,000	05/19/2017	05/20/2024
747525-BK-8	QUALCOMM INC			1	1.F FE	989,470	84.8390	848,390	1,000,000	990,593	0	1,123	0	0	2.150	2.289	MN	2,449	21,500	01/11/2022	05/20/2030
75513E-CF-6	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,076,700	98.8660	988,660	1,000,000	1,016,861	0	(23,623)	0	0	3.700	1.293	JD	1,644	37,000	06/10/2020	12/15/2023
75513E-CH-2	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,085,200	95.3840	953,840	1,000,000	1,053,107	0	(12,747)	0	0	3.500	2.094	MS	10,306	35,000	06/10/2020	03/15/2027
75513E-CN-9	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	3,016,200	81.2520	2,437,560	3,000,000	3,014,475	0	(1,496)	0	0	2.375	2.314	MS	20,979	59,177	11/04/2021	03/15/2032
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	93.2760	932,760	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

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
75884R-AV-5	REGENCY CENTERS LP			1	2.A FE	2,593,708	93.7360	2,501,814	2,669,000	2,599,251	0	5,544	0	0	3.600	4.304	FA	40,035	0	08/18/2022	02/01/2027
760759-AQ-3	REPUBLIC SERVICES INC			1	2.B FE	995,840	95.9700	959,700	1,000,000	998,934	0	445	0	0	3.200	3.249	MS	9,422	32,000	03/04/2015	03/15/2025
760759-AS-9	REPUBLIC SERVICES INC			1	2.B FE	1,010,210	93.3420	933,420	1,000,000	1,005,285	0	(1,042)	0	0	3.375	3.251	MN	4,313	33,750	12/14/2017	11/15/2027
760759-AT-7	REPUBLIC SERVICES INC			1	2.B FE	989,410	95.1760	951,760	1,000,000	993,747	0	1,015	0	0	3.950	4.080	MN	5,047	39,500	05/04/2018	05/15/2028
760759-AZ-3	REPUBLIC SERVICES INC			1	2.B FE	4,997,500	77.0280	3,851,400	5,000,000	4,997,866	0	210	0	0	1.750	1.755	FA	33,056	87,500	11/10/2020	02/15/2032
76169#-AJ-2	REYES HOLDINGS LLC			1	1.G PL	5,000,000	92.1930	4,609,650	5,000,000	5,000,000	0	0	0	0	3.710	3.710	AO	38,131	185,500	08/18/2017	10/17/2028
771196-BE-1	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,994,940	97.4510	1,949,020	2,000,000	1,998,919	0	552	0	0	3.350	3.380	MS	16,750	67,000	09/22/2014	09/30/2024
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,047,973	93.5100	1,037,961	1,110,000	1,082,475	0	7,571	0	0	2.625	3.409	MN	3,723	29,138	02/20/2018	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	942,820	93.5100	935,100	1,000,000	974,549	0	6,997	0	0	2.625	3.430	MN	3,354	26,250	02/27/2018	05/15/2026
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	2,967,210	91.6640	2,749,920	3,000,000	2,985,990	0	3,221	0	0	2.375	2.496	JJ	30,281	71,250	10/24/2016	01/28/2027
771196-BN-1	ROCHE HOLDINGS INC (144A) LS:1.9M	LS	C	2	1.C FE	1,999,460	98.7060	1,974,120	2,000,000	1,999,852	0	114	0	0	3.250	3.256	MS	18,778	65,000	09/10/2018	09/17/2023
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP (144A)			1	1.F FE	980,000	91.8590	918,590	1,000,000	989,757	0	2,114	0	0	3.100	3.351	JD	2,583	31,000	01/29/2018	06/01/2027
773903-AL-3	ROCKWELL AUTOMATION			1	1.F FE	1,979,300	79.4270	1,588,540	2,000,000	1,981,902	0	1,916	0	0	1.750	1.863	FA	13,222	34,806	08/09/2021	08/15/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.F FE	2,439,725	79.4270	1,985,675	2,500,000	2,446,617	0	5,611	0	0	1.750	2.021	FA	16,528	43,507	10/06/2021	08/15/2031
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,038,650	95.9290	959,290	1,000,000	1,017,153	0	(4,276)	0	0	3.800	3.305	JD	1,689	38,000	08/02/2017	12/15/2026
749685-AV-5	RPM INTERNATIONAL INC			1	2.C FE	998,580	93.2440	932,440	1,000,000	999,302	0	141	0	0	3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
749685-AY-9	RPM INTERNATIONAL INC			1	2.C FE	992,230	79.0490	790,490	1,000,000	992,847	0	617	0	0	2.950	3.040	JJ	13,603	13,931	01/18/2022	01/15/2032
80282K-AP-1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,024,070	95.5270	955,270	1,000,000	1,012,422	0	(2,548)	0	0	4.400	4.087	JJ	20,533	44,000	12/11/2017	07/13/2027
81762P-AE-2	SERVICE NOW INC			1	2.A FE	4,684,150	76.7260	3,836,300	5,000,000	4,722,234	0	32,923	0	0	1.400	2.191	MS	23,333	70,000	11/02/2021	09/01/2030
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	996,370	93.9510	939,510	1,000,000	998,233	0	360	0	0	3.450	3.493	JD	2,875	34,500	05/02/2017	06/01/2027
824348-AW-6	SHERWIN-WILLIAMS CO			1	2.B FE	993,330	93.9510	939,510	1,000,000	996,572	0	701	0	0	3.450	3.534	JD	2,875	34,500	01/24/2018	06/01/2027
833034-AK-7	SNAP-ON INC			1	1.F FE	1,023,560	94.6270	946,270	1,000,000	1,010,872	0	(2,581)	0	0	3.250	2.954	MS	10,833	32,500	10/05/2017	03/01/2027
833034-AK-7	SNAP-ON INC			1	1.F FE	999,060	94.6270	946,270	1,000,000	999,545	0	94	0	0	3.250	3.261	MS	10,833	32,500	02/15/2017	03/01/2027
842434-CM-2	SOUTHERN CALIFORNIA GAS			1	1.D FE	996,340	97.3500	973,500	1,000,000	999,262	0	398	0	0	3.150	3.193	MS	9,275	31,500	09/08/2014	09/15/2024
842434-CP-5	SOUTHERN CALIFORNIA GAS			1	1.D FE	997,630	96.5770	965,770	1,000,000	999,334	0	253	0	0	3.200	3.228	JD	1,422	32,000	06/15/2015	06/15/2025
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	998,150	91.2790	912,790	1,000,000	998,917	0	176	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	91.2790	912,790	1,000,000	996,415	0	599	0	0	3.700	3.775	AO	9,250	37,000	07/19/2018	04/01/2028
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	935,370	92.1650	921,650	1,000,000	969,238	0	7,518	0	0	2.750	3.634	AO	6,875	27,500	03/01/2018	10/01/2026
854502-AK-7	STANLEY BLACK & DECKER			1	1.G FE	2,995,740	95.4840	2,864,520	3,000,000	2,997,850	0	604	0	0	3.400	3.423	MS	34,000	102,000	02/27/2019	03/01/2026
855244-AK-5	STARBUCKS CORP			1	2.A FE	997,680	92.7450	927,450	1,000,000	999,138	0	234	0	0	2.450	2.476	JD	1,089	24,500	05/11/2016	06/15/2026
855244-AP-4	STARBUCKS CORP			1	2.A FE	997,570	93.9240	939,240	1,000,000	998,607	0	236	0	0	3.500	3.529	MS	11,667	35,000	02/26/2018	03/01/2028
857477-AT-0	STATE STREET CORP				1.F FE	998,660	97.3310	973,310	1,000,000	999,571	0	142	0	0	3.550	3.566	FA	13,115	35,500	08/13/2015	08/18/2025
857477-BG-7	STATE STREET CORP				1.F FE	6,210,668	85.0330	5,114,735	6,015,000	6,176,327	0	(21,073)	0	0	2.400	1.990	JJ	62,957	144,360	05/06/2021	01/24/2030
857477-BN-2	STATE STREET CORP			2	1.F FE	3,019,186	88.2470	2,451,502	2,778,000	2,986,901	0	(26,713)	0	0	3.152	2.029	MS	21,891	87,563	10/12/2021	03/30/2031
857477-BY-8	STATE STREET CORP				1.F FE	3,015,600	103.4480	3,103,440	3,000,000	3,015,046	0	(554)	0	0	5.820	5.716	MN	27,645	0	11/02/2022	11/04/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	95.1800	951,800	1,000,000	1,001,027	0	(186)	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	95.1800	951,800	1,000,000	999,727	0	40	0	0	3.650	3.655	MS	11,558	36,500	02/26/2018	03/07/2028
86801F-A@-5	SUNSTONE HOTEL PARTNERSHIP LLC			1	3.C YE	5,000,000	94.2890	4,714,450	5,000,000	4,714,450	(285,550)	0	0	0	4.790	4.790	JJ	113,763	302,000	10/18/2016	01/10/2028
871829-BF-3	SYSCO CORP			1	2.B FE	994,630	92.5860	925,860	1,000,000	997,356	0	530	0	0	3.250	3.313	JJ	14,986	32,500	06/19/2017	07/15/2027
87264A-BW-4	T-MOBILE USA INC			1	2.C FE	3,645,000	86.5720	3,462,880	4,000,000	3,658,941	0	13,941	0	0	3.500	4.755	AO	29,556	70,000	07/27/2022	04/15/2031
87264A-BX-2	T-MOBILE USA INC			1	2.C FE	6,930,280	78.9150	5,524,050	7,000,000	6,938,044	0	6,199	0	0	2.250	2.360	MN	20,125	157,500	09/23/2021	11/15/2031
87236Y-AD-0	TD AMERITRADE			1	1.F FE	999,500	95.4730	954,730	1,000,000	999,831	0	54	0	0	3.625	3.630	AO	9,063	36,250	10/17/2014	04/01/2025
87236Y-AF-5	TD AMERITRADE			1	1.F FE	997,920	91.1090	911,090	1,000,000	998,983	0	212	0	0	3.300	3.325	AO	8,250	33,000	04/24/2017	04/01/2027
87236Y-AH-1	TD AMERITRADE			1	1.F FE	1,995,580	97.9930	1,959,860	2,000,000	1,998,799	0	853	0	0	3.750	3.796	AO	18,750	75,000	10/30/2018	04/01/2024
882117-W4-2	TEXAS A & M PERM UNIV FUND TXBL REF S12B			1	1.A FE	525,134	94.3280	532,953	565,000	526,925	0	1,791	0	0	2.908	5.032	JJ	8,215	0	10/25/2022	07/01/2026

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
882508-BB-9	TEXAS INSTRUMENTS INC			1	1.D FE	496,155	97.3080	486,540	500,000	499,182	0	571	0	0	2.625	2.746	MN	1,677	13,125	04/27/2017	05/15/2024
882508-BC-7	TEXAS INSTRUMENTS INC			1	1.E FE	988,430	93.2610	932,610	1,000,000	993,943	0	1,141	0	0	2.900	3.035	MN	4,672	29,000	10/26/2017	11/03/2027
883203-BU-4	TEXTRON INC			1	2.B FE	998,010	98.6850	986,850	1,000,000	999,679	0	221	0	0	4.300	4.324	MS	14,333	43,000	01/23/2014	03/01/2024
883203-BV-2	TEXTRON INC			1	2.B FE	1,792,076	97.3480	1,757,131	1,805,000	1,800,247	0	2,026	0	0	3.875	4.001	MS	23,315	69,944	08/27/2018	03/01/2025
883556-BZ-4	THERMO FISHER SCIENTIFIC			1	1.G FE	6,130,087	88.3210	5,185,326	5,871,000	6,083,246	0	(30,280)	0	0	2.600	2.004	AO	38,162	152,646	06/09/2021	10/01/2029
883556-CL-4	THERMO FISHER SCIENTIFIC LS:2.3M	LS		1	1.G FE	14,880,900	81.2510	12,187,650	15,000,000	14,895,514	0	10,965	0	0	2.000	2.087	AO	63,333	343,333	08/10/2021	10/15/2031
872540-AP-4	TJX COS INC			1	1.F FE	981,920	99.1230	991,230	1,000,000	998,795	0	3,063	0	0	2.500	2.818	MN	3,194	25,000	02/15/2017	05/15/2023
872540-AP-4	TJX COS INC			1	1.F FE	625,658	99.1230	669,080	675,000	672,743	0	5,825	0	0	2.500	3.399	MN	2,156	16,875	10/08/2013	05/15/2023
872540-AQ-2	TJX COS INC			1	1.F FE	992,540	91.5290	915,290	1,000,000	997,019	0	758	0	0	2.250	2.334	MS	6,625	22,500	09/07/2016	09/15/2026
89236T-EM-3	TOYOTA MOTOR CREDIT		C	1	1.E FE	997,780	92.4480	924,480	1,000,000	998,791	0	218	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018	01/11/2028
07330M-AB-3	TRUIST BANK			2	1.F FE	999,330	96.1230	961,230	1,000,000	999,756	0	71	0	0	3.625	3.633	MS	10,573	36,250	09/09/2015	09/16/2025
86787E-AV-9	TRUIST BANK			1	1.F FE	1,992,460	99.8580	1,997,160	2,000,000	1,999,793	0	1,565	0	0	3.000	3.082	FA	24,833	60,000	01/29/2018	02/02/2023
05531F-BB-8	TRUIST FINANCIAL CORP			2	1.G FE	999,180	96.4930	964,930	1,000,000	999,748	0	121	0	0	2.850	2.863	AO	5,146	28,500	10/23/2017	10/26/2024
89788M-AK-8	TRUIST FINANCIAL CORP			1	1.G FE	3,000,000	105.5350	3,166,050	3,000,000	3,000,000	0	0	0	0	6.123	6.123	AO	32,146	0	10/26/2022	10/28/2033
873050-CE-9	TTX CO (144A)			1	1.F FE	999,990	98.6580	986,580	1,000,000	1,000,000	0	0	0	0	4.125	4.125	AO	10,313	41,250	09/19/2013	10/01/2023
904311-AA-5	UNDER ARMOUR INC			1	3.B FE	506,130	89.1180	445,590	500,000	445,590	(56,691)	(664)	0	0	3.250	3.100	JD	722	16,250	09/08/2016	06/15/2026
904311-AA-5	UNDER ARMOUR INC			1	3.B FE	707,945	89.1180	623,826	700,000	623,826	(79,134)	(861)	0	0	3.250	3.111	JD	1,011	22,750	09/08/2016	06/15/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	987,020	91.2760	912,760	1,000,000	994,995	0	1,331	0	0	2.000	2.146	JJ	8,500	20,000	08/25/2016	07/28/2026
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	922,070	91.2760	912,760	1,000,000	965,142	0	9,094	0	0	2.000	3.036	JJ	8,500	20,000	12/19/2017	07/28/2026
904764-AY-3	UNILEVER CAPITAL		C	1	1.E FE	984,610	93.3360	933,360	1,000,000	992,709	0	1,540	0	0	2.900	3.080	MN	4,511	29,000	05/02/2017	05/05/2027
906548-CM-2	UNION ELECTRIC CO			1	1.F FE	996,740	93.2610	932,610	1,000,000	998,417	0	326	0	0	2.950	2.988	JD	1,311	29,500	06/06/2017	06/15/2027
906548-CP-5	UNION ELECTRIC CO			1	1.F FE	1,998,300	92.4500	1,849,000	2,000,000	1,998,820	0	157	0	0	3.500	3.510	MS	20,611	70,000	03/04/2019	03/15/2029
907818-GB-8	UNION PACIFIC CO			1	1.G FE	4,983,050	98.1020	4,905,100	5,000,000	4,983,155	0	105	0	0	4.500	4.541	JJ	70,000	0	09/06/2022	01/20/2033
907818-EP-9	UNION PACIFIC CORP			1	1.G FE	986,080	93.2510	932,510	1,000,000	993,482	0	1,392	0	0	3.000	3.163	AO	6,333	30,000	03/29/2017	04/15/2027
911312-AY-2	UNITED PARCEL SERVICE			1	1.F FE	999,640	92.8850	928,850	1,000,000	999,839	0	36	0	0	2.400	2.404	MN	3,067	24,000	10/19/2016	11/15/2026
911312-BM-7	UNITED PARCEL SERVICE			1	1.F FE	995,640	94.0630	940,630	1,000,000	997,688	0	429	0	0	3.050	3.101	MN	3,897	30,500	11/09/2017	11/15/2027
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	999,210	95.2700	952,700	1,000,000	999,698	0	80	0	0	3.100	3.109	MS	9,128	31,000	02/22/2016	03/15/2026
91324P-CW-0	UNITEDHEALTH GROUP INC			1	1.F FE	1,995,700	95.2970	1,905,940	2,000,000	1,997,885	0	475	0	0	3.450	3.478	JJ	31,817	69,000	02/12/2018	01/15/2027
91324P-CY-6	UNITEDHEALTH GROUP INC			1	1.F FE	994,890	94.8610	948,610	1,000,000	997,591	0	505	0	0	3.375	3.435	AO	7,125	33,750	03/08/2017	04/15/2027
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	998,280	95.9580	959,580	1,000,000	998,961	0	166	0	0	3.850	3.871	JD	1,711	38,500	06/14/2018	06/15/2028
914713-Q2-1	UNIV OF NC CHAPEL HILL REF (TXBL) S2017			1	1.A FE	2,500,000	94.5960	2,364,900	2,500,000	2,500,000	0	0	0	0	2.547	2.547	JD	5,306	63,675	09/15/2017	12/01/2025
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,487,488	78.6980	7,555,008	9,600,000	9,498,746	0	2,492	0	0	3.394	3.457	FA	123,089	325,824	12/20/2017	02/15/2048
91159H-HN-3	US BANCORP			2	1.F FE	992,680	92.4020	924,020	1,000,000	997,181	0	747	0	0	2.375	2.458	JJ	10,490	23,750	07/19/2016	07/22/2026
91159H-HR-4	US BANCORP			2	1.F FE	999,400	94.0370	940,370	1,000,000	999,691	0	60	0	0	3.150	3.157	AO	5,600	31,500	04/24/2017	04/27/2027
91159H-HS-2	US BANCORP			2	1.F FE	997,290	96.0900	960,900	1,000,000	998,386	0	261	0	0	3.900	3.933	AO	7,042	39,000	04/24/2018	04/26/2028
91159H-JD-3	US BANCORP			2	1.F FE	5,000,000	82.4570	4,122,850	5,000,000	5,000,000	0	0	0	0	2.677	2.677	JJ	57,258	66,925	01/20/2022	01/27/2033
91159H-JH-4	US BANCORP			1	1.F FE	3,000,000	101.9590	3,058,770	3,000,000	3,000,000	0	0	0	0	5.727	5.727	AO	33,408	0	10/18/2022	10/21/2026
91159H-JJ-0	US BANCORP			1	1.F FE	4,972,000	104.1370	5,206,850	5,000,000	4,971,847	0	(153)	0	0	5.850	5.919	AO	56,875	0	10/19/2022	10/21/2033
90331H-NL-3	US BANK NA CINCINNATI			2	1.E FE	999,400	99.9090	999,090	1,000,000	999,970	0	116	0	0	2.850	2.863	JJ	12,508	28,500	01/18/2018	01/23/2023
92343V-EN-0	VERIZON COMMUNICATIONS			1	2.A FE	1,993,000	96.9670	1,932,552	1,993,000	1,993,000	0	0	0	0	3.376	3.376	FA	25,418	67,284	08/15/2017	02/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	4,249,000	96.3270	4,092,970	4,249,000	4,249,000	0	0	0	0	4.329	4.329	MS	51,094	183,939	06/21/2018	09/21/2028
92343V-FX-7	VERIZON COMMUNICATIONS			1	2.A FE	2,079,000	78.1780	1,625,321	2,079,000	2,079,000	0	0	0	0	1.680	1.680	AO	5,821	34,927	10/06/2020	10/30/2030
927804-FQ-2	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,053,500	98.2630	982,630	1,000,000	1,005,991	0	(6,686)	0	0	3.450	2.751	FA	13,033	34,500	03/17/2015	02/15/2024
927804-FX-7	VIRGINIA ELECTRIC & POWER			1	2.A FE	999,080	94.6550	946,550	1,000,000	999,537	0	93	0	0	3.500	3.511	MS	10,306	35,000	03/13/2017	03/15/2027
927804-FZ-2	VIRGINIA ELECTRIC & POWER			1	2.A FE	2,993,040	94.3920	2,831,760	3,000,000	2,995,904	0	669	0	0	3.800	3.828	AO	28,500	114,000	03/20/2018	04/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
927804-GG-3	VIRGINIA ELECTRIC & POWER LS:950K	LS		1	1.F FE	996,630	81.0730	810,730	1,000,000	996,934	0	304	0	0	2.400	2.436	MS	6,000	17,133	01/06/2022	03/30/2032
92826C-AD-4	VISA INC			1	1.D FE	1,025,860	96.5180	965,180	1,000,000	1,009,300	0	(3,262)	0	0	3.150	2.791	JD	1,488	31,500	08/03/2017	12/14/2025
92826C-AD-4	VISA INC			1	1.D FE	996,340	96.5180	965,180	1,000,000	998,787	0	382	0	0	3.150	3.193	JD	1,488	31,500	12/09/2015	12/14/2025
92826C-AH-5	VISA INC			1	1.D FE	946,510	92.6530	926,530	1,000,000	971,459	0	5,496	0	0	2.750	3.411	MS	8,097	27,500	02/26/2018	09/15/2027
92826C-AH-5	VISA INC			1	1.D FE	939,270	92.6530	926,530	1,000,000	966,341	0	6,461	0	0	2.750	3.532	MS	8,097	27,500	07/18/2018	09/15/2027
929160-AS-8	VULCAN MATERIALS			1	2.B FE	1,633,801	99.2620	1,555,436	1,567,000	1,588,230	0	(10,032)	0	0	4.500	3.790	AO	17,629	70,515	02/13/2018	04/01/2025
929160-AT-6	VULCAN MATERIALS			1	2.B FE	996,030	95.0890	950,890	1,000,000	998,091	0	395	0	0	3.900	3.948	AO	9,750	39,000	03/09/2017	04/01/2027
960386-AH-3	WABTEC			1	2.C FE	1,008,750	99.0430	990,430	1,000,000	1,000,431	0	(1,085)	0	0	4.375	4.263	FA	16,528	43,750	12/06/2013	08/15/2023
931142-DP-5	WALMART INC			1	1.C FE	1,020,690	98.0140	980,140	1,000,000	1,002,678	0	(2,452)	0	0	3.300	3.041	AO	6,325	33,000	10/07/2014	04/22/2024
931142-EK-5	WALMART INC			1	1.C FE	1,999,460	99.3520	1,987,040	2,000,000	1,999,927	0	107	0	0	3.400	3.406	JD	944	68,000	06/20/2018	06/26/2023
254687-CR-5	WALT DISNEY COMPANY			1	1.G FE	1,040,380	99.2260	992,269	1,000,000	1,007,035	0	(9,185)	0	0	4.000	3.039	AO	10,000	40,000	03/20/2019	10/01/2023
254687-CZ-7	WALT DISNEY COMPANY			1	1.G FE	1,030,820	97.8720	978,727	1,000,000	1,009,114	0	(6,032)	0	0	3.700	3.085	MS	10,894	37,000	03/20/2019	09/15/2024
93884P-CK-4	WASHINGTON GAS LIGHT CO				1.G FE	7,425,975	105.3190	7,898,925	7,500,000	7,479,898	0	4,419	0	0	6.630	7.000	MS	146,413	497,250	10/19/2000	10/23/2026
941053-AH-3	WASTE CONNECTIONS INC			1	2.A FE	3,491,190	95.7500	2,872,500	3,000,000	3,376,734	0	(62,382)	0	0	4.250	1.902	JD	10,625	127,500	02/23/2021	12/01/2028
94106L-BD-0	WASTE MANAGEMENT INC			1	2.A FE	998,980	99.0320	990,320	1,000,000	999,914	0	142	0	0	2.400	2.416	MN	3,067	24,000	05/09/2016	05/15/2023
94106L-BE-8	WASTE MANAGEMENT INC			1	2.A FE	1,999,640	93.4530	1,869,060	2,000,000	1,999,774	0	34	0	0	3.150	3.152	MN	8,050	63,000	10/30/2017	11/15/2027
94106L-BE-8	WASTE MANAGEMENT INC			1	2.A FE	1,825,159	93.4530	1,775,607	1,900,000	1,859,307	0	7,496	0	0	3.150	3.633	MN	7,648	59,850	02/14/2018	11/15/2027
94974B-GA-2	WELLS FARGO & CO				2.A FE	997,300	97.1110	971,110	1,000,000	999,447	0	295	0	0	3.300	3.332	MS	10,267	33,000	09/02/2014	09/09/2024
33738K-AA-3	WELLS FARGO BANK NA				1.F FE	544,015	97.6020	488,010	500,000	527,040	0	(1,368)	0	0	6.180	5.592	FA	11,673	30,900	12/11/2002	02/15/2036
95709T-AL-4	WESTAR ENERGY			1	1.F FE	999,990	94.7450	947,450	1,000,000	1,000,000	0	0	0	0	3.250	3.250	JD	2,708	32,500	11/05/2015	12/01/2025
95709T-AP-5	WESTAR ENERGY			1	1.F FE	996,120	92.8890	928,890	1,000,000	998,193	0	385	0	0	3.100	3.145	AO	7,750	31,000	02/27/2017	04/01/2027
962166-BX-1	WEYERHAEUSER CO			1	2.B FE	4,973,100	91.5120	4,575,600	5,000,000	4,981,085	0	2,318	0	0	4.000	4.063	MN	25,556	200,000	02/21/2019	11/15/2029
962166-BY-9	WEYERHAEUSER CO			1	2.B FE	7,861,210	91.2860	6,390,020	7,000,000	7,744,787	0	(96,216)	0	0	4.000	2.351	AO	59,111	280,000	10/13/2021	04/15/2030
963320-AY-2	WHIRLPOOL CORP			1	2.B FE	2,987,490	79.4520	2,383,560	3,000,000	2,989,343	0	1,129	0	0	2.400	2.447	MN	9,200	72,000	05/03/2021	05/15/2031
976826-BL-0	WISCONSIN POWER & LIGHT			1	1.G FE	997,090	92.4310	924,310	1,000,000	998,469	0	287	0	0	3.050	3.084	AO	6,439	30,500	10/02/2017	10/15/2027
96145D-AB-1	WRKCO INC			1	2.B FE	997,210	95.6110	956,114	1,000,000	999,247	0	409	0	0	3.000	3.044	MS	8,833	30,000	08/21/2017	09/15/2024
96145D-AH-8	WRKCO INC			1	2.B FE	998,270	93.2150	932,153	1,000,000	998,974	0	166	0	0	4.000	4.021	MS	11,778	40,000	03/01/2018	03/15/2028
984121-CQ-4	XEROX CORP			1	3.B FE	87,930	99.6390	87,682	88,000	87,682	(303)	7	0	0	4.625	3.641	MS	1,198	3,960	09/07/2017	03/15/2023
98978V-AB-9	ZOETIS INC			1	2.A FE	1,664,985	99.8570	1,747,498	1,750,000	1,748,806	0	12,937	0	0	3.250	4.017	FA	23,698	56,875	09/10/2015	02/01/2023
98978V-AL-7	ZOETIS INC			1	2.A FE	994,440	92.6140	926,140	1,000,000	997,149	0	551	0	0	3.000	3.065	MS	9,083	30,000	09/05/2017	09/12/2027
98978V-AL-7	ZOETIS INC			1	2.A FE	1,829,860	92.6140	1,852,280	2,000,000	1,901,365	0	18,630	0	0	3.000	4.166	MS	18,167	60,000	11/28/2018	09/12/2027
98978V-AS-2	ZOETIS INC			1	2.A FE	4,956,950	81.3780	4,068,900	5,000,000	4,962,243	0	4,680	0	0	2.000	2.111	MN	12,778	100,000	11/08/2021	05/15/2030
98978V-AV-5	ZOETIS INC			1	2.B FE	4,992,050	103.9840	5,199,200	5,000,000	4,991,762	0	(288)	0	0	5.600	5.621	MN	35,000	0	11/08/2022	11/16/2032
88579Y-AR-2	3M COMPANY LS:250K	LS		1	1.E FE	980,740	95.9300	959,300	1,000,000	992,736	0	2,626	0	0	3.000	3.293	FA	12,000	30,000	02/15/2018	08/07/2025
88579Y-AR-2	3M COMPANY LS:250K	LS		1	1.E FE	980,130	95.9300	959,300	1,000,000	992,490	0	2,715	0	0	3.000	3.303	FA	12,000	30,000	02/22/2018	08/07/2025
88579Y-AV-3	3M COMPANY			1	1.E FE	921,540	92.3820	923,820	1,000,000	962,718	0	9,270	0	0	2.250	3.324	MS	6,375	22,500	04/10/2018	09/19/2026
88579Y-AY-7	3M COMPANY			1	1.E FE	625,788	92.4550	577,844	625,000	625,395	0	(80)	0	0	2.875	2.860	AO	3,793	17,969	10/31/2017	10/15/2027
88579Y-AY-7	3M COMPANY			1	1.E FE	999,810	92.4550	924,550	1,000,000	999,886	0	17	0	0	2.875	2.877	AO	6,069	28,750	10/16/2017	10/15/2027
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.B FE	1,004,280	92.5860	925,860	1,000,000	1,002,162	0	(452)	0	0	3.550	3.496	JJ	15,285	35,500	12/07/2017	07/26/2027
13645R-AS-3	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	999,570	95.6060	956,060	1,000,000	999,885	0	46	0	0	2.900	2.905	FA	12,083	29,000	01/28/2015	02/01/2025
13645R-BF-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	3,038,580	83.0900	2,492,700	3,000,000	3,034,729	0	(3,578)	0	0	2.450	2.301	JD	5,921	73,500	12/02/2021	12/02/2031
56501R-AN-6	MANULIFE FINANCIAL CORP		A	1	1.G FE	5,000,000	89.4010	4,470,050	5,000,000	5,000,000	0	0	0	0	3.703	3.703	MS	54,002	92,575	03/14/2022	03/16/2032
775109-AY-7	ROGERS COMMUNICATIONS INC		A	1	2.A FE	998,130	99.1710	991,710	1,000,000	999,780	0	216	0	0	4.100	4.122	AO	10,250	41,000	09/25/2013	10/01/2023
78016E-YH-4	ROYAL BANK OF CANADA		A	1	1.E FE	4,994,200	80.6900	4,034,500	5,000,000	4,994,759	0	531	0	0	2.300	2.313	MN	18,528	116,278	10/26/2021	11/03/2031
884903-BT-1	THOMSON REUTERS CORP LS:181K	LS	A	1	2.B FE	305,361	96.9040	297,495	307,000	306,657	0	181	0	0	3.850	3.915	AO	2,495	11,820	09/22/2014	09/29/2024

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
89153U-AF-8	TOTAL CAPITAL CANADA INC		D	1	1.E FE	1,822,961	98.7600	1,856,688	1,880,000	1,873,345	0	12,004	0	0	2.750	3.417	JJ	23,839	51,700	07/18/2018	07/15/2023
89352H-BC-2	TRANSCANADA PIPELINES		A	1	2.A FE	2,973,780	79.6550	2,389,650	3,000,000	2,976,524	0	2,345	0	0	2.500	2.599	AO	16,458	75,000	10/19/2021	10/12/2031
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	996,220	92.2690	922,690	1,000,000	998,455	0	384	0	0	2.500	2.543	MS	6,458	25,000	09/22/2016	09/27/2026
009279-AA-8	AIRBUS SE (144A)		D	1	1.F FE	1,002,170	93.0420	930,420	1,000,000	1,001,049	0	(241)	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	93.0420	930,420	1,000,000	999,533	0	94	0	0	3.150	3.161	AO	7,000	31,500	04/05/2017	04/10/2027
034863-AS-9	ANGLO AMERICAN CAPITAL (144A)		D	1	2.B FE	999,450	96.8220	968,220	1,000,000	999,815	0	82	0	0	3.625	3.634	MS	11,076	36,250	09/06/2017	09/11/2024
046353-AN-8	ASTRAZENECA PLC		D	1	1.G FE	994,900	94.0580	940,580	1,000,000	997,519	0	509	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.G FE	1,932,500	94.0580	1,881,160	2,000,000	1,965,127	0	7,112	0	0	3.125	3.552	JD	3,299	62,500	02/02/2018	06/12/2027
05523R-AF-4	BAE SYSTEMS PLC (144A)		D	1	2.A FE	2,889,420	77.7810	2,333,430	3,000,000	2,905,199	0	10,479	0	0	1.900	2.329	FA	21,375	57,000	06/23/2021	02/15/2031
055451-AU-2	BHP BILLITON FINANCE USA LTD		D	1	1.F FE	998,770	99.2020	992,020	1,000,000	999,844	0	142	0	0	3.850	3.865	MS	9,625	38,500	09/25/2013	09/30/2023
05579H-AJ-1	BNZ INTL FUNDING (144A)		D		1.E FE	994,310	99.7880	997,880	1,000,000	999,724	0	1,177	0	0	3.375	3.500	MS	11,156	33,750	02/22/2018	03/01/2023
G1591#-AS-1	BRITVIC PLC		D	1	2.C	2,000,000	97.9310	1,958,620	2,000,000	2,000,000	0	0	0	0	4.090	4.090	FA	29,766	81,800	11/19/2013	02/20/2024
151191-BB-8	CELULOSA ARAUCO Y CONSTITUCION SA		D	1	2.C FE	984,680	93.7510	937,510	1,000,000	991,774	0	1,502	0	0	3.875	4.063	MN	6,243	38,750	10/26/2017	11/02/2027
21987B-AW-8	CODELCO (144A)		D	1	1.G FE	982,370	93.8890	938,890	1,000,000	991,055	0	1,747	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	92.2920	922,920	1,000,000	963,439	0	9,097	0	0	2.625	3.695	MS	8,313	26,250	02/27/2018	09/06/2026
2027A0-JX-8	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	998,630	99.7560	997,560	1,000,000	999,864	0	254	0	0	3.450	3.480	MS	9,967	34,500	03/12/2018	03/16/2023
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	95.6380	1,912,760	2,000,000	1,999,067	0	143	0	0	3.900	3.909	MS	22,533	78,000	03/12/2018	03/16/2028
23636T-AD-2	DANONE SA (144A)		D	1	2.A FE	959,310	97.9490	979,490	1,000,000	994,387	0	6,468	0	0	2.589	3.270	MN	4,171	25,890	02/15/2017	11/02/2023
23636T-AE-0	DANONE SA (144A)		D	1	2.A FE	1,000,430	93.0760	930,760	1,000,000	1,000,170	0	(43)	0	0	2.947	2.942	MN	4,830	29,470	11/03/2016	11/02/2026
25156P-AV-5	DEUTSCHE TELEKOM INT FIN (144A)		D	1	2.B FE	999,940	98.0290	980,290	1,000,000	999,974	0	10	0	0	2.485	2.486	MS	6,972	24,850	09/13/2016	09/19/2023
25156P-BA-0	DEUTSCHE TELEKOM INT FIN (144A)		D	1	2.B FE	998,750	94.8450	948,450	1,000,000	999,424	0	126	0	0	3.600	3.615	JJ	16,100	36,000	01/09/2017	01/19/2027
25243Y-AU-3	DIAGEO CAPITAL PLC		D	1	1.G FE	986,420	99.3470	993,470	1,000,000	999,449	0	1,502	0	0	2.625	2.782	AO	4,521	26,250	05/10/2013	04/29/2023
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	996,310	95.4600	954,600	1,000,000	997,801	0	355	0	0	3.875	3.920	MN	4,521	38,750	05/15/2018	05/18/2028
25243Y-BE-8	DIAGEO CAPITAL PLC		D	1	1.G FE	3,051,900	79.9120	2,397,360	3,000,000	3,045,237	0	(4,514)	0	0	2.125	1.942	AO	10,979	63,750	07/06/2021	04/29/2032
29081P-AE-5	EMBOT ANDINA (144A)		D	1	2.B FE	514,994	99.9200	515,587	516,000	515,866	0	120	0	0	5.000	5.025	AO	6,450	25,800	09/26/2013	10/01/2023
29446M-AB-8	EQUINOR ASA		D	1	1.D FE	1,996,680	94.8250	1,896,500	2,000,000	1,997,883	0	317	0	0	3.625	3.645	MS	22,354	72,500	09/05/2018	09/10/2028
85771P-AG-7	EQUINOR ASA		D	1	1.D FE	974,600	99.9250	999,250	1,000,000	999,856	0	2,869	0	0	2.450	2.744	JJ	11,161	24,500	02/05/2013	01/17/2023
85771P-AN-2	EQUINOR ASA		D	1	1.D FE	999,270	98.6080	986,080	1,000,000	999,872	0	75	0	0	3.700	3.708	MS	12,333	37,000	11/05/2013	03/01/2024
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.B FE	1,032,810	95.7750	957,750	1,000,000	1,011,875	0	(3,914)	0	0	3.373	2.938	MN	4,310	33,730	04/06/2017	11/15/2025
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.B FE	747,000	95.7750	715,439	747,000	747,000	0	0	0	0	3.373	3.373	MN	3,220	25,196	10/20/2015	11/15/2025
423012-AD-5	HEINEKEN NV (144A)		D	1	2.A FE	1,005,910	99.4070	994,070	1,000,000	1,000,116	0	(655)	0	0	2.750	2.685	AO	6,875	27,500	10/03/2012	04/01/2023
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,910,160	94.6190	1,892,380	2,000,000	1,946,939	0	9,212	0	0	3.500	4.083	JJ	29,361	70,000	09/26/2018	01/29/2028
G4637E-BF-1	HSBC BANK PLC PERPETUAL FRN		D	2	2.B FE	2,750,000	69.5000	3,475,000	5,000,000	3,132,420	0	33,840	0	0	5.401	3.437	JD	79,909	38,021	05/14/1998	12/31/2049
404280-BK-4	HSBC HOLDINGS PLC		D	2	1.G FE	1,033,290	92.2980	922,980	1,000,000	1,016,614	0	(3,611)	0	0	4.041	3.610	MS	12,123	40,410	01/17/2018	03/13/2028
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.B FE	1,995,020	93.8470	1,876,940	2,000,000	1,997,009	0	457	0	0	3.750	3.779	FA	27,083	75,000	02/13/2018	08/21/2028
G5147*-AB-2	JOHNSON MATTHEY		D	1	1.G	10,000,000	98.8280	9,882,800	10,000,000	10,000,000	0	0	0	0	2.990	2.990	JD	21,594	299,000	04/05/2013	06/05/2023
539439-AQ-2	LLOYDS BANKING GROUP PLC		D	2	1.G FE	1,000,000	90.0920	900,920	1,000,000	1,000,000	0	0	0	0	3.574	3.574	MN	5,361	35,740	10/31/2017	11/07/2028
50247V-AA-7	LYB INTERNATIONAL FINANCE		D	1	2.B FE	561,234	99.2610	561,817	566,000	565,672	0	575	0	0	4.000	4.107	JJ	10,440	22,640	12/17/2013	07/15/2023
63250D-EK-3	NATIONAL AUSTRALIA BANK (144A)		D		1.A FE	4,000,000	99.3820	3,975,293	4,000,000	4,000,000	0	0	0	0	4.628	4.628	MN	19,540	0	11/16/2022	11/22/2027
63254A-AY-4	NATIONAL AUSTRALIA BANK NY		D		1.D FE	997,130	99.5600	995,600	1,000,000	999,782	0	556	0	0	2.875	2.933	AO	6,309	28,750	01/08/2018	04/12/2023
718337-AB-4	PHILIPS ELECTRONICS		D		2.A FE	2,484,650	102.0880	2,552,200	2,500,000	2,497,073	0	983	0	0	7.125	7.175	MN	22,760	178,125	05/16/1995	05/15/2025
21688A-AE-2	RABOBANK NEDERLAND NY		D		1.D FE	1,297,720	96.9590	1,274,041	1,314,000	1,308,148	0	2,293	0	0	3.375	3.570	MN	4,928	44,348	02/20/2018	05/21/2025
75625Q-AB-5	RECKITT BENCKISER TSY (144A)		D	1	1.G FE	987,450	98.9450	989,450	1,000,000	998,885	0	1,439	0	0	3.625	3.777	MS	10,069	36,250	09/16/2013	09/21/2023
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	997,000	92.9310	929,310	1,000,000	998,539	0	299	0	0	3.000	3.035	JD	333	30,000	06/21/2017	06/26/2027
801060-AD-6	SANOFI		D	1	1.E FE	2,978,100	95.5870	2,867,610	3,000,000	2,987,016	0	2,100	0	0	3.625	3.713	JD	3,625	108,750	06/12/2018	06/19/2028

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
80281L-AG-0	SANTANDER UK GROUP HLDGS		D	2	2.A FE	2,000,000	89.5220	1,790,440	2,000,000	2,000,000	0	0	0	0	3.823	3.823	MN	12,106	76,460	10/27/2017	11/03/2028
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	2,017,520	96.9880	1,939,760	2,000,000	2,006,096	0	(2,471)	0	0	3.250	3.114	MN	9,028	65,000	01/29/2018	05/11/2025
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	996,950	96.9880	969,880	1,000,000	999,162	0	325	0	0	3.250	3.286	MN	4,514	32,500	05/06/2015	05/11/2025
82620K-AK-9	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	994,360	97.8510	978,510	1,000,000	999,379	0	844	0	0	2.000	2.087	MS	5,833	20,000	09/06/2016	09/15/2023
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	997,130	91.1190	911,190	1,000,000	998,830	0	287	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.E FE	940,670	91.1190	911,190	1,000,000	972,329	0	6,766	0	0	2.350	3.129	AO	4,896	23,500	01/08/2018	10/15/2026
82620K-AS-2	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	998,940	97.7970	977,970	1,000,000	999,770	0	160	0	0	3.125	3.142	MS	9,028	31,250	03/07/2017	03/16/2024
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	2,019,580	94.1710	1,883,420	2,000,000	2,009,692	0	(2,128)	0	0	3.400	3.275	MS	19,644	68,000	01/18/2018	03/16/2027
874060-AT-3	TAKEDA PHARMACEUTICAL		D	1	2.B FE	1,599,360	99.1910	1,587,065	1,600,000	1,599,815	0	134	0	0	4.400	4.409	MN	6,649	70,400	11/19/2018	11/26/2023
89153V-AE-9	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	997,870	99.8760	998,760	1,000,000	999,963	0	224	0	0	2.700	2.724	JJ	11,700	27,000	09/18/2012	01/25/2023
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	992,490	98.6470	986,470	1,000,000	998,859	0	824	0	0	3.750	3.839	AO	8,438	37,500	01/08/2014	04/10/2024
892331-AC-3	TOYOTA MOTOR CORP		D		1.E FE	2,000,000	99.2410	1,984,820	2,000,000	2,000,000	0	0	0	0	3.419	3.419	JJ	30,581	68,380	07/10/2018	07/20/2023
902133-AU-1	TYCO ELECTRONICS		D	1	1.G FE	991,990	92.3350	923,350	1,000,000	995,970	0	792	0	0	3.125	3.219	FA	11,806	31,250	07/31/2017	08/15/2027
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	2,895,420	82.7170	2,481,510	3,000,000	2,903,256	0	7,836	0	0	2.500	2.906	FA	30,625	37,500	02/22/2022	02/04/2032
902613-AS-7	UBS GROUP AG (144A)		D	2	1.G FE	3,000,000	96.7790	2,903,370	3,000,000	3,000,000	0	0	0	0	4.703	4.703	FA	56,828	0	08/01/2022	08/05/2027
961214-DS-9	WESTPAC BANKING CORP		D		1.D FE	998,990	99.9600	999,600	1,000,000	999,984	0	201	0	0	2.750	2.771	JJ	12,986	27,500	12/04/2017	01/11/2023
961214-DZ-3	WESTPAC BANKING CORP		D		1.D FE	1,000,000	99.5680	995,680	1,000,000	1,000,000	0	0	0	0	3.650	3.650	MN	4,664	36,500	05/09/2018	05/15/2023
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,232,892,206	XXX	1,126,073,828	1,232,582,373	1,232,027,767	(691,751)	(472,765)	0	0	XXX	XXX	XXX	9,948,107	34,306,664	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
161546-EF-9	CFAB 2003-1 2A2			4	1.A FM	29,045	97.9200	28,418	29,022	29,068	0	711	0	0	5.048	1.463	MON	17	679	10/16/2003	11/25/2032
46651B-AC-4	JPMMT 2019-6 A3 CMO (144A)			4	1.A	325,512	90.6430	290,514	320,504	324,227	0	2,427	0	0	3.500	3.106	MON	935	11,100	08/16/2019	12/25/2049
66987X-CD-5	NHEL 2003-1 A1			4	1.A FM	12,482	93.6570	13,356	14,260	9,587	0	(94)	0	0	5.148	2.190	MON	9	324	06/04/2003	05/25/2033
81748A-AD-6	SEMT 2020-3 A4 (144A)			4	1.A	409,410	95.8280	383,930	400,645	406,776	0	2,962	0	0	3.000	2.120	MON	1,002	12,019	03/06/2020	04/25/2050
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						776,448	XXX	716,219	764,432	769,659	0	6,007	0	0	XXX	XXX	XXX	1,963	24,122	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06540B-BC-2	BANK 2019-BN21 A4			4	1.A	12,001,384	86.4340	10,034,987	11,610,000	11,940,647	0	(52,500)	0	0	2.600	2.124	MON	25,155	301,860	10/27/2021	10/17/2052
06540V-BB-0	BANK 2019-BN24 A3			4	1.A	6,225,234	87.0450	5,222,700	6,000,000	6,161,889	0	(22,063)	0	0	2.960	2.529	MON	14,800	177,600	01/17/2020	11/15/2062
05609M-CB-9	BMO 2022-C1 A4			4	1.A FE	5,049,964	85.3550	4,267,750	5,000,000	5,045,746	0	(4,218)	0	0	3.119	3.005	MON	12,996	129,958	02/10/2022	02/15/2055
12592R-BF-5	COMM 2014-CR21 A3			4	1.A	7,114,497	96.2940	6,763,385	7,023,683	7,052,766	0	(18,133)	0	0	3.528	3.284	MON	20,650	247,795	02/04/2019	12/10/2047
36252T-AQ-8	GSMS 2016-GS2 A3			4	1.A	5,145,700	92.3130	4,588,824	4,970,940	5,056,191	0	(26,576)	0	0	2.791	2.200	MON	11,562	138,739	08/16/2019	05/10/2049
36254K-AK-8	GSMS 2017-GS8 A3			4	1.A	9,598,828	91.4890	9,148,900	10,000,000	9,643,103	0	44,275	0	0	3.205	4.100	MON	26,708	186,958	05/12/2022	11/10/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						45,135,607	XXX	40,026,547	44,604,623	44,900,343	0	(79,215)	0	0	XXX	XXX	XXX	111,870	1,182,911	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
71680@-AA-4	SUBI 2018-1 CLASS A			4	1.F PL	25,634,323	92.1680	23,232,383	25,206,340	25,527,173	0	(196,834)	0	0	4.542	4.155	MN	65,775	1,301,034	10/23/2018	12/31/2047
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						25,634,323	XXX	23,232,383	25,206,340	25,527,173	0	(196,834)	0	0	XXX	XXX	XXX	65,775	1,301,034	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,304,438,585	XXX	1,190,048,977	1,303,157,768	1,303,224,942	(691,751)	(742,807)	0	0	XXX	XXX	XXX	10,127,716	36,814,732	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Bonds - Unaffiliated Bank Loans - Acquired																					
03852J-AR-2	ARAMARK CORP TL B 1L				3.B FE	1,397,002	97.8130	1,368,159	1,398,750	1,368,159	(6,047)	522	0	0	6.133	3.505	MJSD	477	48,744	12/10/2019	01/15/2027
000000-00-0	AVIENT TL B6 1L				3.A FE	697,633	100.6250	708,189	703,791	697,763	0	131	0	0	7.344	5.618	MON	2,554	6,128	07/27/2022	08/29/2029
000000-00-0	AVIENT TL B6 1L				3.A FE	170,669	100.6250	177,047	175,948	170,822	0	153	0	0	7.344	6.006	MON	639	1,467	07/27/2022	08/29/2029
000000-00-0	AVIENT TL B6 1L				3.A FE	1,501,875	100.6250	1,509,375	1,500,000	1,501,875	0	0	0	0	7.344	7.433	MON	0	0	12/12/2022	08/29/2029
000000-00-0	AVIENT TL B6 1L				3.A FE	684,500	100.6250	690,504	686,215	684,500	0	0	0	0	7.344	7.506	MON	0	0	12/08/2022	08/29/2029
90347B-AJ-7	AXTA TL B 1L				3.A FE	2,475,000	100.0000	2,500,000	2,500,000	2,475,000	0	0	0	0	7.280	7.535	MJSD	0	0	12/08/2022	12/07/2029
05508T-AU-6	B&G FOODS TL B 1L				4.A FE	495,000	94.3330	471,665	500,000	471,665	(24,993)	883	0	0	6.883	2.841	MJSD	191	21,191	12/08/2020	10/10/2026
05508T-AU-6	B&G FOODS TL B 1L				4.A FE	205,426	94.3330	194,758	206,458	194,758	(11,133)	177	0	0	6.883	4.610	MJSD	79	8,750	09/16/2019	10/10/2026
000000-00-0	BELRON TL B 1L		C		3.B FE	1,966,769	99.3750	1,956,923	1,969,231	1,956,923	(7,673)	288	0	0	6.937	2.472	FMAN	18,261	69,945	07/16/2021	11/13/2025
000000-00-0	BELRON TL B 1L		C		3.B FE	957,600	99.3750	954,000	960,000	954,000	(3,839)	239	0	0	6.937	5.166	FMAN	8,902	34,098	11/07/2018	11/13/2025
000000-00-0	BELRON TL B 1L		C		3.B FE	1,896,349	99.0000	1,896,349	1,915,504	1,896,349	(3,620)	2,314	0	0	7.062	3.426	JAJO	20,719	75,654	04/01/2021	04/13/2028
11823L-AK-1	BUCKEYE PARTNERS TL 1L				2.C FE	2,913,572	99.3330	2,898,487	2,917,950	2,914,386	0	519	0	0	6.633	2.935	FMAN	1,075	116,293	01/27/2021	11/01/2026
121575-AK-0	BURL TL B 1L				3.A FE	980,075	96.5000	950,525	985,000	950,525	(29,136)	818	0	0	6.390	2.239	MJSD	350	36,816	06/17/2021	06/24/2028
000000-00-0	CDK TL 1L				4.A FE	1,455,000	99.1250	1,486,875	1,500,000	1,456,723	0	1,723	0	0	8.112	6.328	FMAN	757	47,954	06/09/2022	06/09/2029
000000-00-0	CDK TL 1L				4.A FE	978,750	99.1250	991,250	1,000,000	979,079	0	329	0	0	8.112	7.068	FMAN	504	17,274	10/20/2022	06/09/2029
16384Y-AF-4	CHEMOURS TL 1L				3.A FE	1,778,386	97.9170	1,745,707	1,782,843	1,745,707	(20,511)	454	0	0	6.140	3.907	JAJO	608	62,131	07/17/2018	04/03/2025
16384Y-AF-4	CHEMOURS TL 1L				3.A FE	3,157,705	97.9170	3,099,679	3,165,619	3,099,679	(36,485)	872	0	0	6.140	4.158	JAJO	1,080	110,319	03/26/2018	04/03/2025
18449E-AF-7	CLH TL B 1L				3.A FE	985,050	99.4170	984,228	990,000	984,228	(1,788)	812	0	0	6.383	2.162	MJSD	351	36,954	09/21/2021	09/21/2028
12594V-AD-0	COMPOL TL B 1L				4.A FE	990,019	96.8750	966,328	997,500	966,328	(24,349)	659	0	0	6.655	3.221	MJSD	383	30,562	04/22/2022	04/28/2029
14880B-AH-4	CTLT TL B3 1L				3.A FE	491,250	98.0310	482,784	492,481	482,784	(8,691)	179	0	0	6.375	2.549	JAJO	872	18,567	09/24/2021	02/22/2028
28414B-AF-3	ELAN TL B 1L				3.A FE	1,815,570	95.7810	1,738,971	1,815,570	1,738,971	(51,635)	0	0	0	5.870	3.434	MON	9,201	57,545	02/04/2020	08/01/2027
29267Y-AS-1	ENERGIZER HOLDINGS TL 1L				3.B FE	956,858	97.8750	941,231	961,667	941,231	(16,725)	537	0	0	6.625	2.845	MON	1,770	36,143	12/16/2020	12/22/2027
29267Y-AS-1	ENERGIZER HOLDINGS TL 1L				3.B FE	1,980,000	97.8750	1,957,500	2,000,000	1,957,500	(22,272)	(228)	0	0	6.625	6.571	MON	3,681	5,815	11/30/2022	12/22/2027
33718F-AD-2	FRSTST TL B 1L				3.C FE	721,290	90.0420	652,727	724,914	652,727	(68,046)	390	0	0	7.726	3.594	JAJO	467	35,641	07/13/2021	07/21/2028
33718F-AB-6	FRSTST TL C 1L				3.C FE	268,260	90.0420	242,760	269,608	242,760	(25,308)	145	0	0	7.726	3.594	JAJO	174	13,234	07/13/2021	07/21/2028
L5000D-AC-1	ICLR TL B 1L		C		3.A FE	1,213,577	99.7500	1,216,626	1,219,676	1,214,406	0	699	0	0	5.937	3.090	FMAN	453	51,311	06/16/2021	07/01/2028
L5000D-AD-9	ICLR TL B 1L		C		3.A FE	302,364	99.6250	302,743	303,883	302,570	0	174	0	0	5.937	3.091	FMAN	113	12,784	06/17/2021	07/01/2028
513076-BB-4	LAMAR MEDIA TL B 1L				2.C FE	498,750	96.6250	483,125	500,000	499,163	0	143	0	0	5.861	3.206	JAJO	163	15,962	01/30/2020	02/05/2027
513076-BB-4	LAMAR MEDIA TL B 1L				2.C FE	1,960,000	96.6250	1,932,500	2,000,000	1,960,000	0	0	0	0	5.861	5.681	JAJO	0	0	12/15/2022	02/05/2027
58503U-AC-7	MEDIND TL B 1L				4.A FE	921,250	94.8330	948,330	1,000,000	921,250	0	0	0	0	6.174	7.908	JAJO	0	0	10/17/2022	10/21/2028
000000-00-0	MESIND TL B 1L				4.A FE	2,437,963	99.0000	2,419,632	2,444,073	2,419,632	(3,827)	772	0	0	7.229	4.963	JAJO	820	67,974	10/01/2018	03/01/2026
000000-00-0	MESIND TL B 1L				4.A FE	1,615,125	99.0000	1,613,088	1,629,382	1,613,088	(4,019)	1,982	0	0	7.229	5.080	JAJO	547	45,316	03/22/2019	03/01/2026
000000-00-0	MESIND TL B 1L				4.A FE	975,000	99.0000	990,000	1,000,000	976,223	0	1,223	0	0	7.229	7.064	JAJO	336	0	10/11/2022	03/01/2026
74112C-AW-3	PRESTIGE BRANDS TL 1L				3.B FE	729,667	99.5830	730,275	733,333	730,183	0	456	0	0	6.383	2.585	FMAN	260	29,879	06/10/2021	07/01/2028
000000-00-0	PRGO TL B 1L				3.A FE	724,541	98.7500	714,591	723,636	714,591	(9,734)	(216)	0	0	6.923	2.991	JAJO	278	20,014	04/08/2022	04/20/2029
000000-00-0	PRGO TL B 1L				3.A FE	1,267,947	98.7500	1,250,534	1,266,364	1,250,534	(17,100)	(313)	0	0	6.923	3.091	JAJO	486	44,734	04/08/2022	04/20/2029
000000-00-0	PRGO TL B 1L				3.A FE	246,884	98.7500	245,641	248,750	245,641	(1,337)	93	0	0	6.923	3.132	JAJO	95	8,784	04/06/2022	04/20/2029
76171J-AB-7	REYNOL TL 1L				2.C FE	2,125,559	99.0310	2,107,597	2,128,220	2,125,891	11,378	127	0	0	6.133	3.424	FMAN	725	74,061	01/30/2020	02/04/2027
76171J-AB-7	REYNOL TL 1L				2.C FE	1,696,191	99.0310	1,686,078	1,702,576	1,698,324	6,047	768	0	0	6.133	3.578	FMAN	580	59,249	02/27/2020	02/04/2027
74958N-AG-1	RHP TL B 1L				3.C FE	1,856,250	99.6250	1,849,289	1,856,250	1,849,289	13,922	0	0	0	6.390	3.939	MJSD	659	69,381	06/21/2018	05/11/2024
78404X-AH-8	SBA COMMUNICATIONS TL B 1L				3.C FE	5,584,136	99.5310	5,579,606	5,605,898	5,579,606	31,954	3,419	0	0	6.140	3.883	JAJO	1,912	195,361	11/13/2019	04/11/2025
80875C-AB-3	SCGALO TL B 1L				4.A FE	995,006	95.1040	948,662	997,500	948,662	(46,298)	(46)	0	0	7.097	4.061	FMAN	13,766	23,953	02/04/2022	04/04/2029
80875C-AB-3	SCGALO TL B 1L				4.A FE	932,663	95.1040	948,662	997,500	933,718	0	1,055	0	0	7.097	6.924	FMAN	13,766	2,236	10/12/2022	04/04/2029

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
84762N-BP-5	SPECTRUM BRANDS TLB				3.A FE	490,022	98.0000	481,425	491,250	481,425	(8,755)	159	0	0	6.740	2.547	JAJO	4,013	15,322	02/19/2021	03/03/2028
85350E-AB-2	STNDIN TL B 1L				2.C FE	1,247,895	98.6560	1,243,559	1,260,500	1,249,452	0	1,557	0	0	6.425	3.181	MJSD	2,250	67,865	08/06/2021	09/22/2028
85350E-AB-2	STNDIN TL B 1L				2.C FE	978,618	98.6560	982,662	996,049	979,055	0	437	0	0	6.425	7.096	MJSD	1,778	14,489	10/11/2022	09/22/2028
89364M-BU-7	TRANSDIGM TL G 1L				3.C FE	3,898,877	99.3960	3,954,416	3,978,446	3,899,529	0	652	0	0	5.924	6.863	MJSD	10,475	0	12/02/2022	02/14/2027
000000-00-0	TSGICN TL B 1L				2.C FE	982,538	99.5000	992,513	997,500	982,891	0	354	0	0	6.813	6.832	MON	268	13,159	10/12/2022	09/16/2028
000000-00-0	TSGICN TL B 1L				2.C FE	977,550	99.5000	992,513	997,500	978,090	0	540	0	0	6.813	6.936	MON	268	12,698	09/22/2022	09/16/2028
000000-00-0	TSGICN TL B 1L				2.C FE	487,528	99.5000	496,256	498,750	487,873	0	344	0	0	6.813	7.002	MON	134	5,308	09/16/2022	09/16/2028
90351H-AD-0	USFOOD TL B 1L				4.A FE	804,324	98.9000	809,645	818,651	804,668	0	344	0	0	6.383	6.438	MJSD	290	4,215	10/27/2022	09/13/2026
90351H-AE-8	USFOOD TL B 1L				4.A FE	877,790	99.4250	873,835	878,889	873,835	(3,109)	(20)	0	0	7.133	2.880	JAJO	348	39,210	11/18/2021	11/22/2028
76168J-AS-5	ZURN WATER SOLUTIONS TL B 1L				3.C FE	987,525	99.6670	986,703	990,000	986,703	(1,284)	405	0	0	6.383	2.798	MJSD	351	40,098	09/15/2021	10/04/2028
000000-00-0	GFLENV TL B 1L				3.C FE	2,465,809	100.0000	2,471,989	2,471,989	2,468,904	0	1,744	0	0	7.414	4.082	MJSD	31,486	107,848	12/15/2020	05/31/2025
N8233B-AC-6	STARS GROUP HOLDINGS TL B 1L		D		2.C FE	1,970,063	99.0000	1,955,250	1,975,000	1,970,985	0	775	0	0	6.979	2.360	JAJO	766	80,675	07/16/2021	07/21/2026
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						74,171,018	XXX	73,773,772	74,830,612	73,630,626	(394,413)	29,543	0	0	XXX	XXX	XXX	160,480	2,013,111	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						74,171,018	XXX	73,773,772	74,830,612	73,630,626	(394,413)	29,543	0	0	XXX	XXX	XXX	160,480	2,013,111	XXX	XXX
2419999999. Total - Issuer Obligations						2,953,446,698	XXX	2,674,324,179	2,897,787,373	2,921,918,171	(1,043,790)	(6,703,200)	607,017	0	XXX	XXX	XXX	24,295,460	78,674,131	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						57,320,235	XXX	54,043,208	57,924,454	57,381,810	0	(14,279)	0	0	XXX	XXX	XXX	164,082	1,478,520	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						45,135,607	XXX	40,026,547	44,604,623	44,900,343	0	(79,215)	0	0	XXX	XXX	XXX	111,870	1,182,911	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						32,432,268	XXX	29,623,144	32,004,285	32,291,568	0	(203,528)	0	0	XXX	XXX	XXX	114,244	1,545,800	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						74,171,018	XXX	73,773,772	74,830,612	73,630,626	(394,413)	29,543	0	0	XXX	XXX	XXX	160,480	2,013,111	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						3,162,505,827	XXX	2,871,790,849	3,107,151,348	3,130,122,518	(1,438,203)	(6,970,680)	607,017	0	XXX	XXX	XXX	24,846,135	84,894,474	XXX	XXX

1.

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

1A	1A ...$ 1,208,969,020	1B ..$ 358,622,758	1C ..$ 273,835,175	1D ..$ 125,815,667	1E ..$ 156,145,706	1F ..$ 323,257,491	1G ..$ 191,536,561		
1B	2A ...$ 207,423,438	2B ..$ 149,674,730	2C ..$ 64,968,677						
1C	3A ...$ 20,502,061	3B ..$ 10,961,444	3C ..$ 20,393,969						
1D	4A ...$ 13,559,631	4B ..$ 0	4C ..$ 0						
1E	5A ...$ 0	5B ..$ 4,456,189	5C ..$ 0						
1F	6 .....$ 0								

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

1.

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stock - Parent, Subsidiaries and Affiliates Other																	
053308-10-8	THE AUTOMOBILE INS CO OF HARTFORD CT			50,000.000	307,963,639	6,159.270	307,963,639	106,438,991	0	31,800,000	0	(1,289,953)	0	(1,289,953)	0	01/01/1991	
89433*-10-0	TRAVELERS PROP CAS INSURANCE CO			1,500.000	83,001,908	55,334.600	83,001,908	38,605,931	0	8,400,000	0	(1,693,333)	0	(1,693,333)	0	01/01/1990	
89433@-10-8	TRAVELERS PERSONAL SECURITY INS CO			1,750.000	63,500,105	36,285.700	63,500,105	41,866,715	0	6,400,000	0	(800,847)	0	(800,847)	0	01/01/1990	
89434#-10-5	TRAVELERS PERSONAL INS CO			1,750.000	67,592,404	38,624.200	67,592,404	40,359,553	0	6,900,000	0	(1,538,838)	0	(1,538,838)	0	01/01/1990	
89440@-10-9	TRAVELERS TEXAS MGA INC			100.000	2,826,174	28,261.700	2,826,174	0	0	0	0	523,230	0	523,230	0	06/24/2010	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					524,884,230	XXX	524,884,230	227,271,190	0	53,500,000	0	(4,799,741)	0	(4,799,741)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					524,884,230	XXX	524,884,230	227,271,190	0	53,500,000	0	(4,799,741)	0	(4,799,741)	0	XXX	XXX
5989999999 - Total Common Stocks					524,884,230	XXX	524,884,230	227,271,190	0	53,500,000	0	(4,799,741)	0	(4,799,741)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					524,884,230	XXX	524,884,230	227,271,190	0	53,500,000	0	(4,799,741)	0	(4,799,741)	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								
912828-R3-6	U S TREASURY BONDS 1.625 2026 05		06/09/2022	BAS-MERRILL LYNCH		4,733,806	5,000,000	5,740
91282C-AB-7	U S TREASURY NOTES .250 2025 07		10/19/2022	MORGAN STANLEY		26,674,319	30,000,000	16,508
91282C-AJ-0	U S TREASURY NOTES .250 2025 08		08/17/2022	BAS-MERRILL LYNCH		4,562,321	5,000,000	5,808
91282C-AT-8	U S TREASURY NOTES .250 2025 10		06/24/2022	NOMURA SECURITIES INTL		4,540,446	5,000,000	1,970
91282C-BW-0	U S TREASURY NOTES .750 2026 04		07/07/2022	BAS-MERRILL LYNCH		13,751,417	15,000,000	21,094
91282C-DZ-1	U S TREASURY NOTES 1.500 2025 02		11/21/2022	VARIOUS		23,512,779	25,000,000	74,796
91282C-EQ-0	U S TREASURY NOTES 2.750 2025 05		11/09/2022	VARIOUS		33,743,086	35,000,000	393,444
912828-K7-4	U S TREASURY NOTES 2.000 2025 08		08/09/2022	J P MORGAN CHASE SECURITIES INC		18,341,001	19,000,000	184,751
912828-P4-6	U S TREASURY NOTES 1.625 2026 02		08/02/2022	BAS-MERRILL LYNCH		9,549,643	10,000,000	75,863
912828-3P-3	U S TREASURY NOTES 2.250 2024 12		12/06/2022	NOMURA SECURITIES INTL		4,796,501	5,000,000	48,913
912828-4Z-0	U S TREASURY NOTES 2.750 2025 08		07/13/2022	J P MORGAN CHASE SECURITIES INC		9,879,721	10,000,000	101,630
912828-5C-0	U S TREASURY NOTES 3.000 2025 09		11/18/2022	NOMURA SECURITIES INTL		14,501,417	15,000,000	64,286
912828-6A-3	U S TREASURY NOTES 2.625 2026 01		11/17/2022	MORGAN STANLEY		4,764,665	5,000,000	39,232
912828-6L-9	U S TREASURY NOTES 2.250 2026 03		06/14/2022	NOMURA SECURITIES INTL		4,765,642	5,000,000	23,361
0109999999. Subtotal - Bonds - U.S. Governments						178,116,766	189,000,000	1,057,398
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
132286-AQ-8	CAMBRIDGE GEN OBLIG LTD 2.375 2037 02		03/02/2022	MORGAN STANLEY		2,615,219	2,630,000	0
132286-AR-6	CAMBRIDGE GEN OBLIG LTD 2.375 2038 02		03/02/2022	MORGAN STANLEY		2,604,095	2,630,000	0
190335-LZ-0	COAST CCD GO REF TAXABLE 2.801 2036 08		01/14/2022	RBC CAPITAL MARKETS		6,800,000	6,800,000	0
199492-T6-6	COLUMBUS GENERAL OBLIGAT 5.000 2035 04		04/27/2022	BAS-MERRILL LYNCH		2,846,101	2,435,000	0
199492-T7-4	COLUMBUS GENERAL OBLIGAT 5.000 2036 04		04/27/2022	BAS-MERRILL LYNCH		3,500,910	3,000,000	0
237217-P6-5	DARIEN GENERAL OBLIGATIO 2.250 2033 02		02/10/2022	J P MORGAN CHASE SECURITIES INC		1,650,000	1,650,000	0
237217-P7-3	DARIEN GENERAL OBLIGATIO 2.250 2034 02		02/10/2022	J P MORGAN CHASE SECURITIES INC		1,672,750	1,685,000	0
421110-6Y-8	HAYS CONSOL ISD GO S2022 4.000 2039 02		08/12/2022	FHN FINANCIAL		2,961,501	2,860,000	0
558495-PG-6	MADISON MET SCH DIST GO 4.000 2042 03		04/26/2022	J P MORGAN CHASE SECURITIES INC		6,141,000	6,000,000	0
659155-NU-5	NORTH EAST ISD GO TAXABL 4.500 2028 02		11/29/2022	GOLDMAN SACHS & CO		9,295,940	9,500,000	142,500
763261-7V-0	RICHARDSON ISD GO S2005 5.000 2042 02		10/27/2022	WELLS FARGO SECURITIES		2,208,115	2,110,000	0
847048-FL-4	SPARTANBURG SCH DIST #5 2.625 2042 03		01/27/2022	J P MORGAN CHASE SECURITIES INC		5,220,872	5,225,000	0
94766P-LB-5	WEBER SCH DIST GENERAL O 2.375 2042 06		01/26/2022	CITIGROUP GLOBAL MARKETS		7,457,850	7,500,000	0
948050-LJ-6	WEBSTER GROVES SCHOOL DI 4.000 2041 03		12/02/2022	HILLTOP SECURITIES		2,355,000	2,355,000	0
948050-LK-3	WEBSTER GROVES SCHOOL DI 4.050 2042 03		12/02/2022	HILLTOP SECURITIES		2,455,000	2,455,000	0
969872-A5-9	WILLIAMSON CO GENERAL OB 4.375 2040 05		10/26/2022	RAYMOND JAMES & ASSOC		4,440,230	4,470,000	0
969872-F3-9	WILLIAMSON CO GENERAL OB 4.000 2042 04		11/30/2022	MORGAN STANLEY		5,490,786	5,470,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						69,715,369	68,775,000	142,500
Bonds - U.S. Special Revenues								
395468-NE-7	GREENSBORO ENTERPRISE SY 3.750 2041 06		06/10/2022	PNC CAPITAL MARKETS		2,684,058	2,695,000	0
395468-NF-4	GREENSBORO ENTERPRISE SY 3.750 2042 06		06/10/2022	PNC CAPITAL MARKETS		2,689,781	2,720,000	0
64580C-MG-9	NEW JERSEY ENVR INFRA GR 3.625 2042 09		06/07/2022	CITIGROUP GLOBAL MARKETS		1,419,884	1,425,000	0
79560T-FY-3	SALT LAKE CITY SALES & E 5.051 2029 10		10/26/2022	PIPER JAFFRAY		650,000	650,000	0
79560T-FZ-0	SALT LAKE CITY SALES & E 5.113 2030 10		10/26/2022	PIPER JAFFRAY		765,000	765,000	0
79560T-GA-4	SALT LAKE CITY SALES & E 5.163 2031 10		10/26/2022	PIPER JAFFRAY		900,000	900,000	0
79560T-GB-2	SALT LAKE CITY SALES & E 5.213 2032 10		10/26/2022	PIPER JAFFRAY		1,000,000	1,000,000	0
88213A-SZ-9	TEXAS A & M UNIV REV S20 4.500 2042 05		09/28/2022	SIEBERT WILLIAMS SHANK & CO LLC		3,923,280	4,000,000	0
896564-YL-9	TRINITY RIVER AUTH DENTO 3.500 2037 02		04/22/2022	MORGAN STANLEY		2,340,351	2,370,000	0
89658H-YS-3	TRINITY RIVER AUTH REG W 3.625 2039 08		07/13/2022	CITIGROUP GLOBAL MARKETS		8,654,692	8,715,000	0
92817R-BQ-2	VIRGINIA PUBLIC SCH CHES 2.250 2041 01		01/18/2022	RAYMOND JAMES & ASSOC		5,820,964	5,830,000	0
31418E-J7-6	FNMA PASS THRU #MA4785 5.000 2052 10		10/11/2022	GOLDMAN SACHS & CO		11,421,728	11,786,369	19,644
0909999999. Subtotal - Bonds - U.S. Special Revenues						42,269,739	42,856,369	19,644
Bonds - Industrial and Miscellaneous (Unaffiliated)								
007958-AD-9	ADVANTAGE CAPITAL 2017 STATE TC SER A-4 0.000 2025 03		01/01/2022	PRIOR PERIOD ADJUSTMENT		144,665	144,665	2,789
007958-AH-0	ADVANTAGE CAPITAL 2017 STATE TC SER B-4 0.000 2025 03		01/01/2022	PRIOR PERIOD ADJUSTMENT		103,060	103,060	2,539
002824-BQ-2	ABBOTT LABORATORIES 1.400 2030 06		01/24/2022	WELLS FARGO SECURITIES		4,719,400	5,000,000	5,056
008058-AH-8	ADVANTAGE CAPITAL 2021 S --- 2029 05		08/30/2022	ADVANTAGE CAPITAL		385,794	385,794	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
023135-CH-7	AMAZON.COM INC 3.600 2032 04		04/11/2022	J P MORGAN CHASE SECURITIES INC		1,996,340	2,000,000	0
06406R-BB-2	BANK OF NEW YORK MELLON 2.500 2032 01		01/19/2022	GOLDMAN SACHS & CO		4,985,050	5,000,000	0
110122-CP-1	BRISTOL-MYERS SQUIBB 3.400 2029 07		08/31/2022	BAS-MERRILL LYNCH		4,793,100	5,000,000	17,000
15189X-AZ-1	CENTERPOINT ENERGY HOUST 4.450 2032 10		09/13/2022	BNP PARIBAS		1,976,820	2,000,000	0
17136M-AC-6	CHURCH & DWIGHT CO 5.600 2032 11		11/03/2022	BAS-MERRILL LYNCH		2,975,850	3,000,000	2,333
172967-NX-5	CITIGROUP INC 5.610 2026 09		09/22/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
194162-AP-8	COLGATE-PALMOLIVE 3.250 2032 08		08/03/2022	BAS-MERRILL LYNCH		4,920,900	5,000,000	0
260543-DG-5	DOW CHEMICAL CO 6.300 2033 03		10/25/2022	GOLDMAN SACHS & CO		2,018,460	2,000,000	350
316773-DJ-6	FIFTH THIRD BANCORP 6.361 2028 10		10/24/2022	GOLDMAN SACHS & CO		7,000,000	7,000,000	0
478115-AH-1	JOHNS HOPKINS UNIVERSITY 4.705 2032 07		11/16/2022	GOLDMAN SACHS & CO		10,000,000	10,000,000	0
49327M-3E-2	KEY BANK NA 4.150 2025 08		08/03/2022	KEYBANC CAPITAL MARK		1,999,440	2,000,000	0
49327M-3F-9	KEY BANK NA 5.850 2027 11		11/09/2022	KEYBANC CAPITAL MARK		2,994,990	3,000,000	0
57629W-DK-3	MASSMUTUAL GLOBAL FUNDIN 4.150 2025 08		08/23/2022	J P MORGAN CHASE SECURITIES INC		1,997,940	2,000,000	0
59217G-ET-2	MET LIFE GLOBAL FUNDING 2.400 2032 01		01/03/2022	J P MORGAN CHASE SECURITIES INC		4,994,250	5,000,000	0
59217G-FD-6	MET LIFE GLOBAL FUNDING 4.300 2029 08		08/18/2022	J P MORGAN CHASE SECURITIES INC		4,995,200	5,000,000	0
609207-BB-0	MONDELEZ INTERNATIONAL 3.000 2032 03		03/03/2022	DEUTSCHE BANC		1,985,300	2,000,000	0
61747Y-ET-8	MORGAN STANLEY 4.679 2026 07		09/28/2022	CITIGROUP GLOBAL MARKETS		2,933,250	3,000,000	27,294
6944PL-2J-7	PACIFIC LIFE GLOBAL FUND 2.450 2032 01		01/04/2022	J P MORGAN CHASE SECURITIES INC		4,992,050	5,000,000	0
701094-AS-3	PARKER-HANNIFIN CORP 4.500 2029 09		06/06/2022	CITIGROUP GLOBAL MARKETS		1,995,600	2,000,000	0
71427Q-AB-4	PERNOD RICARD INTERNATIO 1.625 2031 04	C	10/04/2022	WELLS FARGO SECURITIES		6,514,230	8,500,000	1,918
74340X-CB-5	PROLOGIS LP 2.250 2032 01		10/06/2022	EXCHANGED		3,889,350	5,000,000	25,313
747525-BK-8	QUALCOMM INC 2.150 2030 05		01/11/2022	RBC CAPITAL MARKETS		989,470	1,000,000	3,165
75884R-AV-5	REGENCY CENTERS LP 3.600 2027 02		08/18/2022	BARCLAYS CAPITAL INC		2,593,708	2,669,000	5,605
749685-AY-9	RPM INTERNATIONAL INC 2.950 2032 01		01/18/2022	CITIGROUP GLOBAL MARKETS		992,230	1,000,000	0
857477-BY-8	STATE STREET CORP 5.820 2028 11		11/02/2022	GOLDMAN SACHS & CO		3,015,600	3,000,000	0
87264A-BW-4	T-MOBILE USA INC 3.500 2031 04		07/27/2022	WELLS FARGO SECURITIES		3,645,000	4,000,000	40,444
882117-W4-2	TEXAS A & M PERM UNIV FU 2.908 2026 07		10/25/2022	RAYMOND JAMES & ASSOC		525,134	565,000	5,294
89788M-AK-8	TRUIST FINANCIAL CORP 6.123 2033 10		10/26/2022	TRUIST SECURITIES		3,000,000	3,000,000	0
907818-GB-8	UNION PACIFIC CO 4.500 2033 01		09/06/2022	BARCLAYS CAPITAL INC		4,983,050	5,000,000	0
91159H-JD-3	US BANCORP 2.677 2033 01		01/20/2022	U S BANCORP		5,000,000	5,000,000	0
91159H-JH-4	US BANCORP 5.727 2026 10		10/18/2022	U S BANCORP		3,000,000	3,000,000	0
91159H-JJ-0	US BANCORP 5.850 2033 10		10/19/2022	U S BANCORP		4,972,000	5,000,000	0
927804-GG-3	VIRGINIA ELECTRIC & POWE 2.400 2032 03		01/06/2022	CITIGROUP GLOBAL MARKETS		996,630	1,000,000	0
98978V-AV-5	ZOETIS INC 5.600 2032 11		11/08/2022	BARCLAYS CAPITAL INC		4,992,050	5,000,000	0
56501R-AN-6	MANULIFE FINANCIAL CORP 3.703 2032 03	A	03/14/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
63525D-EK-3	NATIONAL AUSTRALIA BANK 4.628 2027 11	D	11/16/2022	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0
902133-AY-3	TYCO ELECTRONICS 2.500 2032 02	D	02/22/2022	BNP PARIBAS		2,895,420	3,000,000	4,167
902613-AS-7	UBS GROUP AG (144A) 4.703 2027 08	D	08/01/2022	UBS AG		3,000,000	3,000,000	0
05609M-CB-9	BMO 2022-C1 A4 3.119 2055 02		02/10/2022	DEUTSCHE BANC		5,049,964	5,000,000	11,696
36254K-AK-8	GSMS 2017-GS8 A3 3.205 2050 11		05/12/2022	DEUTSCHE BANC		9,598,828	10,000,000	13,354
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						158,560,122	163,367,519	168,318
Bonds - Unaffiliated Bank Loans								
000000-00-0	AVIENT TL B6 1L 7.344 2029 08		12/12/2022	VARIOUS		3,054,677	3,065,954	0
90347B-AJ-7	AXTA TL B 1L 7.280 2029 12		12/08/2022	BARCLAYS CAPITAL INC		2,475,000	2,500,000	0
000000-00-0	CDK TL 1L 8.112 2029 06		10/20/2022	VARIOUS		2,433,750	2,500,000	0
12594V-AD-0	COMPOL TL B 1L 6.655 2029 04		04/22/2022	BAS-MERRILL LYNCH		990,019	997,500	0
29267Y-AS-1	ENERGIZER HOLDINGS TL 1L 6.625 2027 12		11/30/2022	J P MORGAN CHASE SECURITIES INC		1,980,000	2,000,000	0
513076-BB-4	LAMAR MEDIA TL B 1L 5.861 2027 02		12/15/2022	J P MORGAN CHASE SECURITIES INC		1,960,000	2,000,000	0
58503U-AC-7	MEDIND TL B 1L 6.174 2028 10		10/17/2022	BAS-MERRILL LYNCH		921,250	1,000,000	0
000000-00-0	MESIND TL B 1L 7.229 2026 03		10/11/2022	CITIGROUP GLOBAL MARKETS		975,000	1,000,000	0
000000-00-0	PRGO TL B 1L 6.923 2029 04		04/08/2022	VARIOUS		2,239,372	2,238,750	0
80875C-AB-3	SCGALO TL B 1L 7.097 2029 04		10/12/2022	VARIOUS		1,927,669	1,995,000	0
85350E-AB-2	STNDIN TL B 1L 6.425 2028 09		10/11/2022	DEUTSCHE BANC		973,668	996,049	0
89364M-BU-7	TRANSDIGM TL G 1L 5.924 2027 02		12/02/2022	EXCHANGED		3,898,877	3,978,446	0
000000-00-0	TSGICN TL B 1L 6.813 2028 09		10/12/2022	VARIOUS		2,447,616	2,493,750	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
90351H-AD-0	USFOOD TL B 1L 6.383 2026 09		10/27/2022	CITIGROUP GLOBAL MARKETS		804,324	818,651	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						27,081,221	27,584,099	0
2509999997. Total - Bonds - Part 3						475,743,217	491,582,987	1,387,860
2509999998. Total - Bonds - Part 5						673,711	685,974	255
2509999999. Total - Bonds						476,416,929	492,268,962	1,388,114
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						476,416,929	XXX	1,388,114

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																				
36181K-E6-3	GNMA II PASS #AF3757 3.500		12/20/2022	VARIOUS		721,862	721,862	720,959	721,016	0	845	0	845	0	721,862	0	0	0	11,241	06/20/2045
38380X-S3-2	GNR 2018-115 GB CMO 3.500		12/20/2022	VARIOUS		1,079,458	1,079,458	1,072,585	1,074,511	0	4,947	0	4,947	0	1,079,458	0	0	0	15,554	10/20/2046
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		12/20/2022	VARIOUS		1,843,844	1,843,844	1,842,188	1,842,087	0	1,758	0	1,758	0	1,843,844	0	0	0	19,122	04/20/2049
83162C-ZK-2	SBAP 2018-10C 1 3.180		11/01/2022	VARIOUS		685,597	685,597	685,597	682,524	0	3,074	0	3,074	0	685,597	0	0	0	16,141	05/01/2028
83162C-ZN-6	SBAP 2018-10D 1 3.190		07/01/2022	VARIOUS		867,638	867,638	867,638	866,721	0	917	0	917	0	867,638	0	0	0	27,161	07/01/2028
83162C-ZL-0	SBAP 2018-20E 1 3.500		11/01/2022	VARIOUS		715,706	715,706	715,706	712,540	0	3,166	0	3,166	0	715,706	0	0	0	20,111	05/01/2038
0109999999. Subtotal - Bonds - U.S. Governments						5,914,106	5,914,106	5,904,674	5,899,399	0	14,707	0	14,707	0	5,914,106	0	0	0	109,330	XXX
Bonds - U.S. States, Territories and Possessions																				
68608U-3U-8	OREGON GENERAL OBLIGAT 5.000		07/13/2022	MIDDLEGATE SECURITIES		3,364,249	3,130,000	3,841,261	3,395,427	0	(38,399)	0	(38,399)	0	3,357,028	0	7,221	7,221	149,544	08/01/2034
68609B-NK-9	OREGON GENERAL OBLIGAT 5.000		09/19/2022	SIEBERT WILLIAMS SHANK & CO LLC		2,128,900	2,000,000	2,314,640	2,123,002	0	(23,723)	0	(23,723)	0	2,099,279	0	29,621	29,621	113,889	08/01/2034
880541-VV-6	TENNESSEE GENERAL OBLI 5.000		09/16/2022	BAS-MERRILL LYNCH		1,866,130	1,750,000	2,083,253	1,883,452	0	(25,782)	0	(25,782)	0	1,857,670	0	8,460	8,460	99,410	08/01/2034
880541-XA-0	TENNESSEE GENERAL OBLI 5.000		09/15/2022	STONEX FINANCIAL		1,688,619	1,565,000	1,702,845	1,772,552	0	(28,686)	48,074	(76,760)	0	1,695,792	0	(7,173)	(7,173)	88,683	08/01/2034
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,047,899	8,445,000	9,941,999	9,174,433	0	(116,589)	48,074	(164,663)	0	9,009,769	0	38,129	38,129	451,526	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
021087-UT-6	ALPINE SCH DIST GO S20 3.500		11/18/2022	RAYMOND JAMES & ASSOC		3,868,288	3,835,000	3,984,220	3,873,871	0	(15,450)	0	(15,450)	0	3,858,421	0	9,867	9,867	159,206	03/15/2030
033161-W9-7	ANCHORAGE GENERAL OBLI 5.000		10/19/2022	J P MORGAN CHASE SECURITIES INC		1,762,594	1,700,000	2,015,860	1,794,496	0	(27,818)	0	(27,818)	0	1,766,677	0	(4,083)	(4,083)	96,806	09/01/2033
033161-X2-1	ANCHORAGE GENERAL OBLI 5.000		11/04/2022	J P MORGAN CHASE SECURITIES INC		1,752,207	1,700,000	2,007,870	1,792,254	0	(28,768)	0	(28,768)	0	1,763,487	0	(11,280)	(11,280)	100,819	09/01/2034
035339-3K-4	ANKENY GENERAL OBLIGAT 3.500		10/20/2022	MUNI CENTER		250,733	250,000	258,125	251,509	0	(863)	0	(863)	0	250,647	0	86	86	7,851	06/01/2027
142665-EX-2	CARLSBAD USD GO REF S2 4.000		11/30/2022	STIFEL NICOLAUS & CO INC		1,438,993	1,375,000	1,534,624	1,470,251	0	(15,443)	0	(15,443)	0	1,454,808	0	(15,815)	(15,815)	59,583	05/01/2033
14984P-BA-2	CECIL CO GENERAL OBLIG 3.000		12/12/2022	BAS-MERRILL LYNCH		151,142	150,000	152,337	151,032	0	(231)	0	(231)	0	150,801	0	340	340	6,150	02/01/2032
158843-WZ-1	CHANDLER LTGO REF S201 3.000		06/06/2022	WELLS FARGO SECURITIES		1,863,468	1,800,000	2,012,382	1,901,762	0	(9,541)	0	(9,541)	0	1,892,221	0	(28,753)	(28,753)	50,550	07/01/2026
162376-BR-7	CHATTANOOGA GEN OBLIG 5.000		06/29/2022	ROBERT W BAIRD & CO		2,600,847	2,420,000	2,919,875	2,621,789	0	(26,416)	0	(26,416)	0	2,595,373	0	5,473	5,473	100,833	09/01/2030
167615-RH-8	CHICAGO PARK DISTRICT 5.000		01/01/2022	REDEEMED		3,035,000	3,035,000	3,314,797	3,036,286	0	(1,286)	0	(1,286)	0	3,035,000	0	0	0	75,875	01/01/2029
18347A-JJ-1	CLAY CO PUB SCH DIST # 4.000		08/02/2022	CITIGROUP GLOBAL MARKETS		1,793,211	1,700,000	1,945,089	1,812,067	0	(15,249)	0	(15,249)	0	1,796,817	0	(3,606)	(3,606)	62,900	03/01/2030
208418-ZJ-5	CONROE ISD GENERAL OBL 5.000		08/09/2022	SIEBERT WILLIAMS SHANK & CO LLC		5,434,500	5,000,000	6,086,150	5,480,423	0	(68,009)	0	(68,009)	0	5,412,414	0	22,086	22,086	247,222	02/15/2033
266778-FN-4	DURHAM CITY GENERAL OB 4.000		07/01/2022	REDEEMED		1,675,000	1,675,000	1,825,968	1,683,666	0	(8,666)	0	(8,666)	0	1,675,000	0	0	0	67,000	07/01/2031
266778-FP-9	DURHAM CITY GENERAL OB 4.000		07/01/2022	REDEEMED		1,925,000	1,925,000	2,088,105	1,934,387	0	(9,387)	0	(9,387)	0	1,925,000	0	0	0	77,000	07/01/2032
266705-N8-1	DURHAM CO GENERAL OBLI 4.000		11/28/2022	UBS AG		412,740	400,000	466,296	433,235	0	(6,135)	0	(6,135)	0	427,099	0	(14,359)	(14,359)	18,622	10/01/2033
345102-MQ-7	FOOTHILL-DE ANZA CCD G 4.000		08/02/2022	INSPEREX LLC		1,228,775	1,150,000	1,327,986	1,238,200	0	(10,875)	0	(10,875)	0	1,227,326	0	1,449	1,449	46,383	08/01/2032
346766-TG-3	FORT BEND CO GENERAL O 5.000		08/03/2022	RBC CAPITAL MARKETS		1,791,851	1,650,000	2,013,924	1,816,331	0	(22,697)	0	(22,697)	0	1,793,634	0	(1,783)	(1,783)	76,542	03/01/2034
363700-KC-8	GALLATIN CO SD #7 BOZE 4.000		08/09/2022	BOK FINANCIAL SECURITIES INC		359,829	340,000	384,632	360,459	0	(2,701)	0	(2,701)	0	357,758	0	2,071	2,071	9,444	12/01/2031
378460-UQ-0	GLENDALE USD GO REF S2 4.250		09/01/2022	REDEEMED		1,000,000	1,000,000	1,111,530	1,008,155	0	(8,155)	0	(8,155)	0	1,000,000	0	0	0	42,500	09/01/2029
388640-3S-1	GRAPEVINE-COLLEYVILLE 5.000		07/08/2022	MIDDLEGATE SECURITIES		3,124,199	2,900,000	3,107,292	3,193,921	0	(41,215)	47,565	(88,780)	0	3,105,141	0	19,058	19,058	131,708	08/15/2033
395460-4A-3	GREENSBORO GENERAL OBL 4.000		11/28/2022	BNY MELLON CAPITAL MARKETS INC		541,800	525,000	603,745	564,079	0	(7,478)	0	(7,478)	0	556,601	0	(14,801)	(14,801)	27,942	02/01/2033
414005-UN-6	HARRIS CO ROAD GO REF 5.000		11/21/2022	VARIOUS		5,277,889	5,000,000	5,938,100	5,386,939	0	(88,610)	0	(88,610)	0	5,298,329	0	(20,440)	(20,440)	285,988	10/01/2031
421722-M3-0	HAZELWOOD SCHOOL DIST 4.500		03/01/2022	REDEEMED		3,000,000	3,000,000	3,343,500	3,006,480	0	(6,480)	0	(6,480)	0	3,000,000	0	0	0	67,500	03/01/2032
425507-DM-9	HENNEPIN CO GENERAL OB 5.000		09/20/2022	STIFEL NICOLAUS & CO INC		3,348,251	3,115,000	3,433,665	3,548,906	0	(57,615)	73,270	(130,885)	0	3,418,020	0	(69,769)	(69,769)	125,898	12/01/2033
425507-ER-7	HENNEPIN CO GENERAL OB 5.000		08/08/2022	WELLS FARGO SECURITIES		3,323,820	3,000,000	3,313,470	3,389,366	0	(45,003)	38,392	(83,396)	0	3,305,971	0	17,849	17,849	103,750	12/01/2036
472736-S8-1	JEFFERSON CO SD R-001 4.000		12/15/2022	REDEEMED		5,000,000	5,000,000	5,697,400	5,074,131	0	(74,131)	0	(74,131)	0	5,000,000	0	0	0	200,000	12/15/2029
478718-U5-6	JOHNSON CO USD #233 GO 4.000		09/19/2022	COMMERCE BANK		518,485	500,000	541,615	520,933	0	(3,951)	0	(3,951)	0	516,982	0	1,503	1,503	21,111	09/01/2033

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
495260-E8-0	KING CO SD #414 LAKE W 4.000		08/02/2022	BOK FINANCIAL SECURITIES INC		1,855,893	1,750,000	2,007,338	1,873,476	0	(15,845)	0	(15,845)	0	1,857,631	0	(1,739)	(1,739)	47,250	12/01/2031
528828-4E-3	LEWISVILLE ISD GO S201 4.250		08/15/2022	REDEEMED		3,500,000	3,500,000	3,558,625	3,504,761	0	(4,761)	0	(4,761)	0	3,500,000	0	0	0	148,750	08/15/2030
545540-EP-7	LOS GATOS-SARATOGA JOI 4.000		08/02/2022	STIFEL NICOLAUS & CO INC		1,183,446	1,100,000	1,264,538	1,181,384	0	(10,021)	0	(10,021)	0	1,171,362	0	12,084	12,084	44,367	08/01/2032
567288-UA-1	MARICOPA CO USD #48 SC 5.000		11/28/2022	UBS AG		3,538,958	3,250,000	3,987,750	3,695,520	0	(70,220)	0	(70,220)	0	3,625,300	0	(86,343)	(86,343)	229,757	07/01/2032
56781R-FZ-5	MARIN CCD GO S2016A 4.000		11/17/2022	HUNTINGTON SECURITIES		973,550	935,000	969,866	953,027	0	(3,294)	0	(3,294)	0	949,734	0	23,816	23,816	48,828	08/01/2034
581664-DC-0	MCKINNEY ISD GEN OBLIG 3.750		12/02/2022	MUNI CENTER		101,253	100,000	104,041	101,035	0	(447)	0	(447)	0	100,588	0	665	665	4,906	02/15/2033
602245-A9-3	MILWAUKEE CO GENERAL O 3.000		12/06/2022	VARIOUS		2,618,202	2,615,000	2,641,935	2,621,257	0	(2,986)	0	(2,986)	0	2,618,271	0	(69)	(69)	79,566	12/01/2025
602245-B2-7	MILWAUKEE CO GENERAL O 3.000		12/30/2022	MUNI CENTER		1,290,167	1,300,000	1,304,082	1,300,942	0	(447)	0	(447)	0	1,300,495	0	(10,328)	(10,328)	23,775	12/01/2026
605792-QX-1	MISSOULA CO GENERAL OB 4.000		07/21/2022	MUNI CENTER		406,083	380,000	433,504	405,453	0	(3,061)	0	(3,061)	0	402,392	0	3,691	3,691	16,213	07/01/2032
642543-VT-6	NEW BRAUNFELS ISD GO R 4.000		09/19/2022	VARIOUS		800,366	785,000	853,852	803,920	0	(6,331)	0	(6,331)	0	797,589	0	2,777	2,777	35,361	02/01/2027
677765-EF-2	OHLONE CCD GO S2016C 4.000		08/08/2022	BOK FINANCIAL SECURITIES INC		1,062,730	1,000,000	1,136,240	1,065,453	0	(8,259)	0	(8,259)	0	1,057,195	0	5,535	5,535	41,000	08/01/2031
720362-CT-7	PIERCE CO FIRE PROTECT 4.000		08/03/2022	DA DAVIDSON		350,282	330,000	374,329	349,367	0	(2,828)	0	(2,828)	0	346,539	0	3,743	3,743	8,947	12/01/2028
727177-RJ-8	PLANO GEN OBLIG LTD RE 5.000		07/08/2022	JANNEY MONTGOMERY SCOTT INC		643,643	590,000	640,303	654,666	0	(7,837)	6,954	(14,791)	0	639,875	0	3,767	3,767	25,485	09/01/2030
742327-FM-6	PRINCETON CITY SCH DIS 4.000		12/01/2022	MATURED		200,000	200,000	207,398	206,511	0	(6,511)	0	(6,511)	0	200,000	0	0	0	8,333	12/01/2022
752147-GQ-5	RANCHO SANTIAGO CCD GO 5.000		09/01/2022	REDEEMED		2,715,000	2,715,000	3,269,892	2,755,159	0	(40,159)	0	(40,159)	0	2,715,000	0	0	0	135,750	09/01/2027
770570-V8-9	ROBERTSON CO GENERAL O 3.000		10/20/2022	CITIGROUP GLOBAL MARKETS		3,437,632	3,520,000	3,567,485	3,537,022	0	(3,928)	0	(3,928)	0	3,533,094	0	(95,462)	(95,462)	94,747	06/01/2027
779240-KH-2	ROUND ROCK ISD GO S201 5.000		06/24/2022	MORGAN STANLEY		3,712,752	3,420,000	4,143,535	3,713,690	0	(38,794)	0	(38,794)	0	3,674,897	0	37,855	37,855	155,325	08/01/2032
787758-XB-2	SAINT CHARLES GENERAL 5.000		08/03/2022	WELLS FARGO SECURITIES		953,026	855,000	946,605	968,955	0	(12,912)	11,357	(24,269)	0	944,686	0	8,340	8,340	28,975	12/01/2029
795676-RC-1	SALT LAKE CO GEN OBLIG 4.000		12/15/2022	REDEEMED		1,435,000	1,435,000	1,510,983	1,444,085	0	(9,085)	0	(9,085)	0	1,435,000	0	0	0	57,400	06/15/2027
795676-RD-9	SALT LAKE CO GEN OBLIG 4.000		12/15/2022	REDEEMED		1,495,000	1,495,000	1,556,265	1,502,364	0	(7,364)	0	(7,364)	0	1,495,000	0	0	0	59,800	06/15/2028
795676-RE-7	SALT LAKE CO GEN OBLIG 4.000		12/15/2022	REDEEMED		1,555,000	1,555,000	1,602,801	1,560,769	0	(5,769)	0	(5,769)	0	1,555,000	0	0	0	62,200	06/15/2029
795676-RF-4	SALT LAKE CO GEN OBLIG 4.000		12/15/2022	REDEEMED		1,620,000	1,620,000	1,654,652	1,624,196	0	(4,196)	0	(4,196)	0	1,620,000	0	0	0	64,800	06/15/2030
797272-LW-9	SAN DIEGO CCD GO REF S 5.000		08/01/2022	REDEEMED		5,000,000	5,000,000	5,836,000	5,054,367	0	(54,367)	0	(54,367)	0	5,000,000	0	0	0	250,000	08/01/2029
797508-GK-8	SAN DIEGUITO UHSD GO S 4.000		07/14/2022	KEYBANC CAPITAL MARK		386,177	365,000	380,432	398,153	0	(3,634)	14,262	(17,897)	0	380,256	0	5,921	5,921	14,073	08/01/2030
801283-GA-4	SANTA BARBARA CO CCD G 5.000		08/02/2022	BAS-MERRILL LYNCH		1,828,780	1,640,000	2,043,735	1,828,519	0	(23,196)	0	(23,196)	0	1,805,323	0	23,458	23,458	82,683	08/01/2032
802498-NW-1	SANTA MONICA-MALIBU US 3.500		11/04/2022	MORGAN STANLEY		1,828,104	1,815,000	1,888,889	1,844,964	0	(6,876)	0	(6,876)	0	1,838,087	0	(9,983)	(9,983)	80,641	08/01/2029
879709-5H-2	TEMPE GENERAL OBLIGATI 5.000		11/17/2022	COMMERCE BANK		271,485	250,000	296,493	277,049	0	(4,098)	0	(4,098)	0	272,951	0	(1,466)	(1,466)	17,361	07/01/2037
885718-JW-7	THREE RIVERS PARK DIST 3.250		07/15/2022	HILLTOP SECURITIES		598,496	590,000	616,591	597,360	0	(1,902)	0	(1,902)	0	595,458	0	3,038	3,038	18,536	02/01/2028
886155-NL-0	THURSTON CO SD #33 TUM 4.000		08/09/2022	HUNTINGTON SECURITIES		881,609	830,000	930,181	879,243	0	(6,499)	0	(6,499)	0	872,743	0	8,866	8,866	23,056	12/01/2029
973024-F3-1	WINCHESTER GENERAL OBL 4.000		12/09/2022	RAYMOND JAMES & ASSOC		1,032,560	1,000,000	1,059,210	1,022,960	0	(5,989)	0	(5,989)	0	1,016,971	0	15,589	15,589	58,000	07/01/2034
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						103,753,814	100,085,000	112,216,104	105,070,557	0	(973,791)	191,800	(1,165,591)	0	103,904,966	0	(151,152)	(151,152)	4,235,068	XXX
Bonds - U.S. Special Revenues																				
198504-WN-8	COLUMBIA WATERWORKS & 4.000		11/30/2022	MUNI CENTER		105,246	100,000	106,881	103,724	0	(631)	0	(631)	0	103,092	0	2,154	2,154	5,344	02/01/2030
382512-ET-4	GOODYEAR PUB IMPT CORP 5.000		07/07/2022	STIFEL NICOLAUS & CO INC		1,761,296	1,600,000	1,754,896	1,794,592	0	(21,711)	19,102	(40,813)	0	1,753,778	0	7,518	7,518	82,222	07/01/2029
414005-VK-1	HARRIS CO SR LIEN TOLL 5.000		11/04/2022	CITIGROUP GLOBAL MARKETS		1,037,330	1,000,000	1,181,970	1,073,821	0	(16,726)	0	(16,726)	0	1,057,095	0	(19,765)	(19,765)	61,528	08/15/2030
426170-ND-4	HENRICO CO WTR & SWR R 5.000		06/06/2022	J P MORGAN CHASE SECURITIES INC		1,775,538	1,595,000	1,968,214	1,768,265	0	(16,646)	0	(16,646)	0	1,751,618	0	23,920	23,920	48,072	05/01/2038
429749-FR-0	HIGH POINT COMB ENTERP 4.000		08/02/2022	UBS AG		1,570,265	1,455,000	1,668,798	1,564,737	0	(12,789)	0	(12,789)	0	1,551,948	0	18,317	18,317	44,135	11/01/2029
438689-JG-7	HONOLULU WATER SUPPLY 4.000		11/03/2022	MUNI CENTER		203,196	200,000	209,222	202,709	0	(903)	0	(903)	0	201,807	0	1,389	1,389	10,800	07/01/2034
759911-WF-3	ILLINOIS REGL TRANS AU 5.500		06/01/2022	MATURED		1,000,000	1,000,000	1,103,520	1,003,264	0	(3,264)	0	(3,264)	0	1,000,000	0	0	0	27,500	06/01/2022
45506D-J6-3	INDIANA FINANCE AUTH G 5.000		06/27/2022	OPPENHEIMER AND CO		2,670,175	2,360,000	2,914,529	2,705,334	0	(26,241)	0	(26,241)	0	2,679,092	0	(8,917)	(8,917)	107,511	02/01/2031
485424-PM-1	KANSAS DEPT TRANS HWY 4.000		09/01/2022	REDEEMED		2,500,000	2,500,000	2,841,025	2,525,999	0	(25,999)	0	(25,999)	0	2,500,000	0	0	0	100,000	09/01/2032
534272-H9-3	LINCOLN ELECTRIC SYSTE 5.000		09/01/2022	REDEEMED		2,300,000	2,300,000	2,603,991	2,326,078	0	(26,078)	0	(26,078)	0	2,300,000	0	0	0	115,000	09/01/2026
560551-ME-0	MAINE TURNPIKE AUTH RE 5.000		07/01/2022	REDEEMED		1,005,000	1,005,000	1,171,709	1,014,502	0	(9,502)	0	(9,502)	0	1,005,000	0	0	0	50,250	07/01/2031

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
57584X-XY-2	MASSACHUSETTS DEV FIN 5.000		06/08/2022	FHN FINANCIAL		1,666,050	1,500,000	1,894,740	1,693,618	0	(18,095)	0	(18,095)	0	1,675,523	0	(9,473)	(9,473)	67,708	07/15/2030
576051-JY-3	MASSACHUSETTS WATER RE 5.000		11/04/2022	COMMERCE BANK		1,833,275	1,780,000	2,097,303	1,873,257	0	(30,075)	0	(30,075)	0	1,843,181	0	(9,906)	(9,906)	112,981	08/01/2030
576051-JZ-0	MASSACHUSETTS WATER RE 5.000		11/18/2022	MORGAN STANLEY		2,276,215	2,195,000	2,576,118	2,307,200	0	(37,836)	0	(37,836)	0	2,269,365	0	6,851	6,851	143,590	08/01/2031
646066-HP-8	NEW JERSEY EDL FACS (P 5.000		06/29/2022	BARCLAYS CAPITAL INC		2,018,119	1,885,000	2,287,353	2,036,073	0	(20,758)	0	(20,758)	0	2,015,316	0	2,803	2,803	94,250	07/01/2033
646066-RK-8	NEW JERSEY EDL FACS (P 5.000		06/16/2022	BAS-MERRILL LYNCH		5,596,884	5,115,000	6,485,820	5,753,453	0	(64,275)	0	(64,275)	0	5,689,178	0	(92,294)	(92,294)	248,646	07/01/2028
662835-VW-4	NORTH TEXAS WATER REGL 5.000		07/15/2022	CITIGROUP GLOBAL MARKETS		1,794,603	1,640,000	1,785,288	1,846,962	0	(24,279)	39,271	(63,551)	0	1,783,412	0	11,191	11,191	51,933	06/01/2031
662842-LV-3	NORTH TEXAS WATER UPPE 5.000		07/15/2022	MIDDLEGATE SECURITIES		835,342	765,000	832,473	856,382	0	(10,734)	14,046	(24,780)	0	831,602	0	3,739	3,739	24,225	06/01/2034
67919P-JL-8	OKLAHOMA WATER RES BRD 4.000		04/01/2022	REDEEMED		6,000,000	6,000,000	6,622,620	6,018,363	0	(18,363)	0	(18,363)	0	6,000,000	0	0	0	120,000	04/01/2030
682001-FR-8	OMAHA PUBLIC POWER DIS 5.000		11/22/2022	JANNEY MONTGOMERY SCOTT INC		1,092,890	1,000,000	1,205,260	1,128,470	0	(18,266)	0	(18,266)	0	1,110,204	0	(17,314)	(17,314)	65,833	02/01/2033
686507-GX-6	ORLANDO UTILITIES COMM 5.000		07/11/2022	RBC CAPITAL MARKETS		2,205,580	2,000,000	2,186,540	2,275,396	0	(29,186)	61,197	(90,382)	0	2,185,013	0	20,567	20,567	78,333	10/01/2030
70917S-PS-6	PENNSYLVANIA HIGHER ED 5.000		10/19/2022	JEFFERIES & CO INC		5,882,548	5,580,000	6,658,279	6,003,579	0	(87,140)	0	(87,140)	0	5,916,439	0	(33,891)	(33,891)	294,500	10/01/2032
751100-GG-7	RALEIGH COMB ENTERPRIS 5.000		03/01/2022	MATURED		1,000,000	1,000,000	1,177,180	1,002,896	0	(2,896)	0	(2,896)	0	1,000,000	0	0	0	25,000	03/01/2022
790420-NP-4	SAINT JOHNS CO WATER & 4.000		11/29/2022	FHN FINANCIAL		824,080	800,000	910,056	853,670	0	(10,670)	0	(10,670)	0	843,000	0	(18,920)	(18,920)	32,000	06/01/2032
810489-RX-4	SCOTTSDALE PPTY CORP E 5.000		11/18/2022	CITIGROUP GLOBAL MARKETS		1,882,961	1,785,000	2,101,730	1,904,002	0	(29,214)	0	(29,214)	0	1,874,788	0	8,173	8,173	124,206	07/01/2035
91802R-AH-2	UTILITY DEBT SECURITIZ 5.000		09/29/2022	TENDERED		5,256,500	5,000,000	5,499,300	5,112,916	0	(42,238)	0	(42,238)	0	5,070,679	0	(70,679)	(70,679)	453,722	12/15/2029
97709T-AQ-9	WISCONSIN ENVIRONMENTA 5.000		09/16/2022	RAMIREZ & CO INC		2,534,884	2,435,000	2,843,496	2,561,030	0	(36,706)	0	(36,706)	0	2,524,324	0	10,560	10,560	97,738	06/01/2030
31296L-B2-6	FHLMC GOLD P #A11857 5.500		12/15/2022	VARIOUS		15,961	15,961	15,220	15,506	0	454	0	454	0	15,961	0	0	0	474	08/15/2033
31292H-X4-1	FHLMC GOLD P #C01599 5.500		12/15/2022	VARIOUS		20,878	20,878	20,224	20,364	0	514	0	514	0	20,878	0	0	0	577	08/15/2033
31283H-WY-7	FHLMC GOLD P #G01563 5.500		12/15/2022	VARIOUS		4,464	4,464	4,324	4,348	0	116	0	116	0	4,464	0	0	0	118	06/15/2033
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		12/15/2022	VARIOUS		53,871	53,871	55,364	55,492	0	(1,621)	0	(1,621)	0	53,871	0	0	0	1,644	04/15/2033
31335C-G6-5	FHLMC GOLD P #G62021 3.000		12/15/2022	VARIOUS		463,632	463,632	468,486	469,447	0	(5,814)	0	(5,814)	0	463,632	0	0	0	6,151	04/15/2047
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		12/15/2022	VARIOUS		977	977	973	974	0	3	0	3	0	977	0	0	0	35	05/15/2028
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		12/25/2022	VARIOUS		904,869	904,869	902,748	902,699	0	2,169	0	2,169	0	904,869	0	0	0	8,074	01/25/2035
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		12/25/2022	VARIOUS		1,104,851	1,104,851	1,095,701	1,094,734	0	10,117	0	10,117	0	1,104,851	0	0	0	10,455	02/25/2035
3133TE-FV-1	FHR 2065 Z CMO 6.500		12/15/2022	VARIOUS		69,132	69,132	62,444	66,090	0	3,042	0	3,042	0	69,132	0	0	0	2,103	06/15/2028
3133TR-MZ-5	FHR 2285 Z CMO 6.500		12/15/2022	VARIOUS		141,467	141,467	132,913	138,465	0	3,002	0	3,002	0	141,467	0	0	0	4,728	02/15/2031
3133TR-ZA-6	FHR 2292 Z CMO 6.500		12/15/2022	VARIOUS		113,028	113,028	107,944	111,332	0	1,696	0	1,696	0	113,028	0	0	0	4,073	03/15/2031
3137FN-RS-1	FHR 4909 GD CMO 2.500		12/25/2022	VARIOUS		719,691	719,691	722,390	722,461	0	(2,770)	0	(2,770)	0	719,691	0	0	0	6,412	03/25/2049
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		12/25/2022	VARIOUS		655,174	655,174	642,557	642,743	0	12,431	0	12,431	0	655,174	0	0	0	11,097	12/25/2047
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		12/25/2022	VARIOUS		333,874	333,874	328,501	327,928	0	5,946	0	5,946	0	333,874	0	0	0	3,724	04/25/2038
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		12/25/2022	VARIOUS		330,414	330,414	330,698	330,817	0	(402)	0	(402)	0	330,414	0	0	0	4,591	09/25/2043
3140JW-PW-4	FNMA PASS TH #B02236 2.500		12/25/2022	VARIOUS		977,527	977,527	985,736	985,715	0	(8,189)	0	(8,189)	0	977,527	0	0	0	11,799	09/25/2034
31418D-FE-7	FNMA PASS TH #MA3764 2.500		12/25/2022	VARIOUS		309,815	309,815	314,063	316,096	0	(6,280)	0	(6,280)	0	309,815	0	0	0	3,265	09/25/2034
31371H-K2-3	FNMA PASS TH #252413 6.500		12/25/2022	VARIOUS		600	600	605	603	0	(3)	0	(3)	0	600	0	0	0	22	02/25/2029
31371K-5X-5	FNMA PASS TH #254762 5.000		12/25/2022	VARIOUS		4,545	4,545	4,535	4,531	0	14	0	14	0	4,545	0	0	0	112	05/25/2023
31371L-DM-8	FNMA PASS TH #254908 5.000		12/25/2022	VARIOUS		29,038	29,038	29,229	28,987	0	51	0	51	0	29,038	0	0	0	721	09/25/2023
31378R-S5-9	FNMA PASS TH #406540 6.500		12/25/2022	VARIOUS		289	289	289	288	0	1	0	1	0	289	0	0	0	11	12/25/2027
313615-UQ-7	FNMA PASS TH #50991 6.500		12/25/2022	VARIOUS		4,718	4,718	4,432	4,644	0	74	0	74	0	4,718	0	0	0	162	02/25/2024
31387W-2L-0	FNMA PASS TH #596679 6.500		12/25/2022	VARIOUS		4,720	4,720	4,832	4,824	0	(104)	0	(104)	0	4,720	0	0	0	220	09/25/2031
31402D-GN-4	FNMA PASS TH #725705 5.000		12/25/2022	VARIOUS		45,480	45,480	43,697	44,152	0	1,328	0	1,328	0	45,480	0	0	0	1,067	08/25/2034
31402E-S3-3	FNMA PASS TH #726938 4.500		12/25/2022	VARIOUS		4,594	4,594	4,428	4,495	0	100	0	100	0	4,594	0	0	0	104	08/25/2033
31402J-ZY-6	FNMA PASS TH #730759 4.500		12/25/2022	VARIOUS		20,254	20,254	19,520	19,826	0	428	0	428	0	20,254	0	0	0	447	08/25/2033
31402Q-LF-6	FNMA PASS TH #734826 4.500		12/25/2022	VARIOUS		22,672	22,672	21,850	22,193	0	479	0	479	0	22,672	0	0	0	457	08/25/2033
31403C-HG-9	FNMA PASS TH #744631 5.000		12/25/2022	VARIOUS		62,094	62,094	61,754	61,807	0	287	0	287	0	62,094	0	0	0	1,655	10/25/2033
313921-B5-6	FNR 2001-59 Z CMO 7.000		12/25/2022	VARIOUS		137,497	137,497	136,980	136,892	0	605	0	605	0	137,497	0	0	0	4,794	11/25/2031
31392B-PT-7	FNR 2001-81 QG CMO 6.500		12/25/2022	VARIOUS		125,101	125,101	125,140	124,841	0	259	0	259	0	125,101	0	0	0	3,912	01/25/2032
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		12/25/2022	VARIOUS		20,806	20,806	21,647	21,015	0	(210)	0	(210)	0	20,806	0	0	0	654	06/25/2042

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
31393U-LU-5	FNR 2003-122 TG CMO 5.000		12/25/2022	VARIOUS		371,482	371,482	357,261	369,258	0	2,224	0	2,224	0	371,482	0	0	0	9,209	12/25/2023
35563P-HF-9	SCRT 2018-4 MA CMO 3.500		12/25/2022	VARIOUS		1,002,441	1,002,441	979,300	987,973	0	14,468	0	14,468	0	1,002,441	0	0	0	16,394	03/25/2058
0909999999. Subtotal - Bonds - U.S. Special Revenues						66,703,930	63,670,954	72,694,097	67,351,831	0	(606,807)	133,616	(740,423)	0	66,611,408	0	(163,978)	(163,978)	2,806,291	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
002824-BA-7	ABBOTT LABORATORIES 2.550		03/15/2022	MATURED		1,000,000	1,000,000	998,340	999,907	0	93	0	93	0	1,000,000	0	0	0	12,750	03/15/2022
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		09/15/2022	TAX CREDIT - STATE		55,162	55,162	55,162	50,601	0	4,560	0	4,560	0	55,162	0	0	0	3,493	03/01/2025
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		09/15/2022	TAX CREDIT - STATE		19,147	19,147	19,147	19,109	0	38	0	38	0	19,147	0	0	0	1,105	03/01/2025
023135-AJ-5	AMAZON.COM INC 2.500		11/29/2022	MATURED		2,000,000	2,000,000	1,850,180	1,982,181	0	17,819	0	17,819	0	2,000,000	0	0	0	50,000	11/29/2022
00206R-BN-1	AT&T INC 2.625		05/11/2022	MAKE WHOLE CALL		1,005,121	1,000,000	999,220	999,907	0	35	0	35	0	999,942	0	58	58	16,787	12/01/2022
06050T-MJ-8	BANK OF AMERICA NA 3.335		01/25/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,675	01/25/2023
06406R-AC-1	BANK OF NEW YORK MELLO 2.661		05/16/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,305	05/16/2023
07274N-AV-5	BAYER US FINANCE II LL 2.200	C	04/16/2022	REDEEMED		1,000,000	1,000,000	934,010	990,500	0	5,044	0	5,044	0	995,544	0	4,456	4,456	16,561	07/15/2022
101137-AR-8	BOSTON SCIENTIFIC 3.850		03/31/2022	MAKE WHOLE CALL		1,028,920	1,000,000	1,028,070	1,013,715	0	(965)	0	(965)	0	1,012,749	0	(12,749)	(12,749)	43,464	05/15/2025
10373Q-AD-2	BP CAP MARKETS AMERICA 3.790	C	08/24/2022	MAKE WHOLE CALL		7,037,122	7,000,000	7,007,910	7,003,060	0	(882)	0	(882)	0	7,002,178	0	(2,178)	(2,178)	315,687	02/06/2024
110122-AT-5	BRISTOL-MYERS SQUIBB 2.000		08/01/2022	MATURED		1,000,000	1,000,000	962,360	997,504	0	2,496	0	2,496	0	1,000,000	0	0	0	20,000	08/01/2022
15189X-AL-2	CENTERPOINT ENERGY HOU 2.250		08/01/2022	MATURED		1,000,000	1,000,000	1,006,030	1,000,238	0	(238)	0	(238)	0	1,000,000	0	0	0	22,500	08/01/2022
154051-E#-9	CENTRAL MAINE POWER CO 3.070		06/15/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,708	06/15/2022
166764-AB-6	CHEVRON CORP 2.355		09/05/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,663	12/05/2022
166764-AH-3	CHEVRON CORP 3.191		05/11/2022	MAKE WHOLE CALL		2,021,187	2,000,000	1,951,730	1,991,435	0	2,006	0	2,006	0	1,993,441	0	6,559	6,559	45,475	06/24/2023
171340-AH-5	CHURCH & DWIGHT CO 2.875		10/01/2022	MATURED		1,275,000	1,275,000	1,204,199	1,268,142	0	6,858	0	6,858	0	1,275,000	0	0	0	36,656	10/01/2022
172967-LQ-2	CITIGROUP INC 2.700		09/27/2022	REDEEMED		1,000,000	1,000,000	996,660	999,397	0	517	0	517	0	999,914	0	86	86	24,750	10/27/2022
172967-LV-1	CITIGROUP INC 3.142		01/24/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,710	01/24/2023
189054-AT-6	CLOROX CO 3.050		06/15/2022	REDEEMED		1,000,000	1,000,000	1,033,910	1,001,809	0	(1,809)	0	(1,809)	0	1,000,000	0	0	0	22,875	09/15/2022
19416Q-EL-0	COLGATE-PALMOLIVE 2.250		11/15/2022	MATURED		2,000,000	2,000,000	1,993,660	1,998,825	0	1,175	0	1,175	0	2,000,000	0	0	0	45,000	11/15/2022
20826F-AQ-9	CONOCOPHILLIPS 4.950		05/11/2022	MAKE WHOLE CALL		2,110,705	2,000,000	2,179,430	2,097,994	0	(8,369)	0	(8,369)	0	2,089,625	0	(89,625)	(89,625)	175,605	03/15/2026
20825C-AV-6	CONOCOPHILLIPS (144A) 3.750		03/11/2022	TENDERED		2,139,860	2,000,000	2,161,820	2,140,572	0	(4,631)	0	(4,631)	0	2,135,942	0	(135,942)	(135,942)	173,193	10/01/2027
126650-BZ-2	CVS CAREMARK 2.750		09/01/2022	REDEEMED		2,000,000	2,000,000	1,997,220	1,999,686	0	140	0	140	0	1,999,826	0	174	174	41,250	12/01/2022
25245B-AB-3	DIAGEO INVESTMENT CORP 2.875	C	05/11/2022	MATURED		2,000,000	2,000,000	1,998,360	1,999,774	0	226	0	226	0	2,000,000	0	0	0	28,750	05/11/2022
25470D-AQ-2	DISCOVERY COMMUNICATIO 2.950		12/22/2022	MAKE WHOLE CALL		1,586,000	1,586,000	1,580,957	1,584,298	0	1,275	0	1,275	0	1,585,573	0	427	427	58,744	03/20/2023
26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538		09/01/2022	REDEEMED		10,351	10,351	10,351	10,351	0	0	0	0	0	10,351	0	0	0	263	09/01/2031
264414-AX-1	DUKE REALTY LP 2.250		10/06/2022	EXCHANGED		3,889,350	5,000,000	4,941,150	4,941,829	0	3,866	0	3,866	0	4,945,695	0	(1,056,345)	(1,056,345)	106,875	01/15/2032
278062-AC-8	EATON CORP 2.750		09/15/2022	MAKE WHOLE CALL		1,000,000	1,000,000	996,640	999,659	0	253	0	253	0	999,912	0	88	88	23,910	11/02/2022
294429-AJ-4	EQUIFAX INC 3.300		10/14/2022	REDEEMED		500,000	500,000	517,865	502,649	0	(2,649)	0	(2,649)	0	500,000	0	0	0	13,704	12/15/2022
29736R-AE-0	ESTEE LAUDER CO 2.350		08/15/2022	MATURED		1,703,000	1,703,000	1,679,419	1,700,938	0	2,062	0	2,062	0	1,703,000	0	0	0	40,021	08/15/2022
336158-AK-6	FIRST REPUBLIC BANK 2.500		05/06/2022	REDEEMED		1,000,000	1,000,000	999,160	999,905	0	59	0	59	0	999,963	0	37	37	10,417	06/06/2022
369550-AU-2	GENERAL DYNAMICS CORP 2.250		11/15/2022	MATURED		5,000,000	5,000,000	4,949,350	4,995,045	0	4,955	0	4,955	0	5,000,000	0	0	0	112,500	11/15/2022
369662-6F-6	GENERAL ELECTRIC COMPA 3.150		09/07/2022	MATURED		287,000	287,000	286,584	286,959	0	41	0	41	0	287,000	0	0	0	9,041	09/07/2022
377372-AH-0	GLAXOSMITHKLINE 2.800	C	09/15/2022	MAKE WHOLE CALL		1,942,000	1,942,000	1,900,635	1,931,192	0	6,249	0	6,249	0	1,937,442	0	4,558	4,558	53,923	03/18/2023
40139L-AD-5	GUARDIAN LIFE GLOBAL F 2.500		05/08/2022	MATURED		1,000,000	1,000,000	998,740	999,873	0	127	0	127	0	1,000,000	0	0	0	12,500	05/08/2022
41283L-AQ-8	HARLEY-DAVIDSON FINANC 2.550		06/09/2022	MATURED		1,000,000	1,000,000	998,410	999,835	0	165	0	165	0	1,000,000	0	0	0	12,750	06/09/2022
431282-AM-4	HIGHWOODS REALTY LP 3.625		10/15/2022	REDEEMED		3,000,000	3,000,000	2,973,870	2,992,699	0	5,258	0	5,258	0	2,997,957	0	2,043	2,043	135,938	01/15/2023
42824C-AN-9	HP ENTERPRISE CO 4.400		08/15/2022	REDEEMED		1,000,000	1,000,000	998,020	999,688	0	150	0	150	0	999,838	0	162	162	36,667	10/15/2022
458140-AM-2	INTEL CORP 2.700		12/15/2022	MATURED		2,000,000	2,000,000	1,991,460	1,999,067	0	933	0	933	0	2,000,000	0	0	0	54,000	12/15/2022
46849L-SW-2	JACKSON NATIONAL LIFE 2.500		06/27/2022	MATURED		1,000,000	1,000,000	996,970	999,683	0	317	0	317	0	1,000,000	0	0	0	12,500	06/27/2022
46849L-TE-1	JACKSON NATIONAL LIFE 3.300		02/01/2022	MATURED		2,000,000	2,000,000	1,998,180	1,999,871	0	129	0	129	0	2,000,000	0	0	0	33,000	02/01/2022
469814-A*-8	JACOBS ENGINEERING GRO 4.270		10/07/2022	MAKE WHOLE CALL		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	195,115	05/08/2025
46625H-JE-1	JP MORGAN CHASE 3.250		09/23/2022	MATURED		1,000,000	1,000,000	993,920	999,453	0	547	0	547	0	1,000,000	0	0	0	32,500	09/23/2022
48128B-AB-7	JP MORGAN CHASE 2.972		01/15/2022	REDEEMED		1,000,000	1,000,000	999,970	1,000,000	0	0	0	0	0	1,000,000	0	0	0	14,860	01/15/2023
49327M-2X-1	KEY BANK NA 3.300		02/01/2022	MATURED		1,000,000	1,000,000	999,550	999,949	0	51	0	51	0	1,000,000	0	0	0	16,500	02/01/2022

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
494368-BH-5	KIMBERLY-CLARK 2.400		03/01/2022	MATURED		1,000,000	1,000,000	984,740	999,679	0	321	0	321	0	1,000,000	0	0	0	12,000	03/01/2022
501044-CQ-2	KROGER CO 3.400		01/18/2022	REDEEMED		3,000,000	3,000,000	2,980,650	2,999,125	0	102	0	102	0	2,999,227	0	773	773	26,350	04/15/2022
539830-BH-1	LOCKHEED MARTIN CORP 3.550		05/11/2022	MAKE WHOLE CALL		505,171	500,000	496,140	498,300	0	129	0	129	0	498,429	0	1,571	1,571	19,765	01/15/2026
57629W-BR-0	MASSMUTUAL GLOBAL FUND 2.500		10/17/2022	MATURED		1,000,000	1,000,000	992,550	999,316	0	684	0	684	0	1,000,000	0	0	0	25,000	10/17/2022
58013M-EM-2	MCDONALDS CORP 2.625		01/15/2022	MATURED		1,000,000	1,000,000	1,025,310	1,000,101	0	(101)	0	(101)	0	1,000,000	0	0	0	13,125	01/15/2022
585055-BS-4	MEDTRONIC INC 3.500		06/01/2022	MAKE WHOLE CALL		633,417	623,000	623,573	623,258	0	(35)	0	(35)	0	623,223	0	(223)	(223)	25,922	03/15/2025
59217G-AQ-2	MET LIFE GLOBAL FUNDIN 3.875		04/11/2022	MATURED		1,000,000	1,000,000	1,097,800	1,003,189	0	(3,189)	0	(3,189)	0	1,000,000	0	0	0	19,375	04/11/2022
608190-AJ-3	MOHAWK INDUSTRIES 3.850		11/01/2022	REDEEMED		1,000,000	1,000,000	1,003,210	1,000,441	0	(441)	0	(441)	0	1,000,000	0	0	0	48,125	02/01/2023
609207-AT-2	MONDELEZ INTERNATIONAL 2.750		03/18/2022	TENDERED		2,112,624	2,163,000	2,358,492	2,335,228	0	(4,275)	0	(4,275)	0	2,330,952	0	(167,952)	(167,952)	(24,766)	04/13/2030
61744Y-AH-1	MORGAN STANLEY 2.750		05/19/2022	MATURED		1,000,000	1,000,000	997,910	999,795	0	205	0	205	0	1,000,000	0	0	0	13,750	05/19/2022
62927#-AF-3	NFL VENTURES LP 3.480		10/15/2022	REDEEMED		125,213	125,213	125,213	125,199	0	14	0	14	0	125,213	0	0	0	3,277	04/15/2031
65364U-AB-2	NIAGARA MOHAWK POWER (2.721	C	11/28/2022	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,210	11/28/2022
665772-CH-0	NORTHERN STATES POWER 2.150		05/20/2022	REDEEMED		1,015,000	1,015,000	1,002,850	1,014,091	0	535	0	535	0	1,014,626	0	374	374	16,670	08/15/2022
665859-AN-4	NORTHERN TRUST CORP 2.375		08/02/2022	MATURED		3,134,000	3,134,000	2,996,043	3,116,554	0	17,446	0	17,446	0	3,134,000	0	0	0	74,433	08/02/2022
67021C-AG-2	NSTAR ELECTRIC CO 2.375		10/15/2022	MATURED		1,000,000	1,000,000	997,260	999,742	0	258	0	258	0	1,000,000	0	0	0	23,750	10/15/2022
68389X-AP-0	ORACLE CORP 2.500		10/15/2022	MATURED		1,000,000	1,000,000	938,000	993,749	0	6,251	0	6,251	0	1,000,000	0	0	0	25,000	10/15/2022
68389X-BB-0	ORACLE CORP 2.500		05/15/2022	MATURED		500,000	500,000	497,705	499,817	0	183	0	183	0	500,000	0	0	0	6,250	05/15/2022
693304-AP-2	PECO ENERGY CO 2.375		06/18/2022	REDEEMED		1,000,000	1,000,000	999,120	999,913	0	27	0	27	0	999,941	0	59	59	18,010	09/15/2022
69349L-AG-3	PNC BANK NA 2.700		11/01/2022	MATURED		1,000,000	1,000,000	999,910	999,972	0	28	0	28	0	1,000,000	0	0	0	27,000	11/01/2022
69351U-AQ-6	PPL ELECTRIC UTILITIES 2.500		09/01/2022	MATURED		1,000,000	1,000,000	996,650	999,733	0	267	0	267	0	1,000,000	0	0	0	25,000	09/01/2022
742718-DY-2	PROCTER & GAMBLE CO 2.300		02/06/2022	MATURED		1,000,000	1,000,000	992,920	999,901	0	99	0	99	0	1,000,000	0	0	0	11,500	02/06/2022
797440-BT-0	SAN DIEGO G & E 1.914		02/01/2022	MATURED		142,872	142,872	142,872	142,872	0	0	0	0	0	142,872	0	0	0	1,367	02/01/2022
842400-GD-9	SOUTHERN CALIFORNIA ED 2.400		02/01/2022	MATURED		1,363,000	1,363,000	1,359,729	1,362,924	0	76	0	76	0	1,363,000	0	0	0	16,356	02/01/2022
87264A-CB-9	T-MOBILE USA INC 2.550		07/27/2022	WELLS FARGO SECURITIES		3,443,440	4,000,000	4,175,200	4,155,556	0	(9,261)	0	(9,261)	0	4,146,296	0	(702,856)	(702,856)	97,467	02/15/2031
875127-BB-7	TAMPA ELECTRIC 2.600		09/15/2022	MATURED		1,000,000	1,000,000	998,780	999,882	0	118	0	118	0	1,000,000	0	0	0	26,000	09/15/2022
189754-AB-0	TAPESTRY INC 3.000		06/15/2022	REDEEMED		1,000,000	1,000,000	995,050	999,430	0	450	0	450	0	999,880	0	120	120	27,500	07/15/2022
87612E-AZ-9	TARGET CORP 2.900		01/15/2022	MATURED		1,904,000	1,904,000	1,909,700	1,904,025	0	(25)	0	(25)	0	1,904,000	0	0	0	27,608	01/15/2022
86787E-AT-4	TRUIST BANK 2.450		07/01/2022	REDEEMED		1,000,000	1,000,000	998,220	999,771	0	177	0	177	0	999,947	0	53	53	22,458	08/01/2022
87305Q-CD-1	TTX CO (144A) 3.050		05/11/2022	MAKE WHOLE CALL		1,006,590	1,000,000	996,670	999,645	0	156	0	156	0	999,801	0	199	199	21,501	11/15/2022
911312-AQ-9	UNITED PARCEL SERVICE 2.450		10/01/2022	MATURED		2,000,000	2,000,000	1,997,340	1,999,741	0	259	0	259	0	2,000,000	0	0	0	49,000	10/01/2022
91159H-HC-7	US BANCORP 3.000		02/15/2022	REDEEMED		1,000,000	1,000,000	1,048,010	1,000,675	0	(675)	0	(675)	0	1,000,000	0	0	0	12,500	03/15/2022
25468P-CT-1	WALT DISNEY COMPANY 2.550		02/15/2022	MATURED		3,000,000	3,000,000	2,979,000	2,999,615	0	385	0	385	0	3,000,000	0	0	0	38,250	02/15/2022
94106L-AY-5	WASTE MANAGEMENT INC 2.900		06/15/2022	REDEEMED		1,000,000	1,000,000	1,022,790	1,002,225	0	(2,225)	0	(2,225)	0	1,000,000	0	0	0	21,750	09/15/2022
94973V-AX-5	WELLPOINT INC 3.125		05/15/2022	MATURED		1,000,000	1,000,000	994,880	999,733	0	268	0	268	0	1,000,000	0	0	0	15,625	05/15/2022
949746-SK-8	WELLS FARGO & CO 3.069		01/24/2022	REDEEMED		1,000,000	1,000,000	1,002,340	1,000,007	0	(7)	0	(7)	0	1,000,000	0	0	0	15,345	01/24/2023
958254-AB-0	WESTERN GAS PARTNERS L 4.000		04/01/2022	REDEEMED		1,000,000	1,000,000	1,044,900	1,001,698	0	(1,698)	0	(1,698)	0	1,000,000	0	0	0	30,000	07/01/2022
960413-AF-9	WESTLAKE CHEMICAL 3.600		05/14/2022	REDEEMED		1,000,000	1,000,000	964,150	997,354	0	1,724	0	1,724	0	999,078	0	922	922	29,900	07/15/2022
96950F-AJ-3	WILLIAMS COMPANIES INC 3.350		05/15/2022	REDEEMED		1,000,000	1,000,000	999,750	999,956	0	(33)	0	(33)	0	999,923	0	77	77	25,125	08/15/2022
984121-CQ-4	XEROX CORP 4.625		12/14/2022	MAKE WHOLE CALL		106,000	106,000	105,915	105,974	0	8	0	8	0	105,982	0	18	18	5,982	03/15/2023
984121-CQ-4	XEROX CORP 4.625		06/07/2022	TENDERED		812,045	806,000	805,355	805,804	0	46	0	46	0	805,850	0	150	150	32,167	03/15/2023
98956P-AL-6	ZIMMER BIOMET HOLDINGS 3.150		03/18/2022	REDEEMED		1,000,000	1,000,000	997,490	999,838	0	130	0	130	0	999,969	0	31	31	14,613	04/01/2022
893526-DM-2	TRANSCANADA PIPELINES 2.500	A	08/01/2022	MATURED		1,000,000	1,000,000	999,210	999,937	0	63	0	63	0	1,000,000	0	0	0	25,000	08/01/2022
05253J-AS-0	AUST & NZ BANKING GROU 2.625	D	05/19/2022	MATURED		2,000,000	2,000,000	1,929,840	1,991,853	0	8,147	0	8,147	0	2,000,000	0	0	0	26,250	05/19/2022
05253J-AU-5	AUST & NZ BANKING GROU 2.625	D	11/09/2022	MATURED		1,000,000	1,000,000	999,670	999,924	0	76	0	76	0	1,000,000	0	0	0	26,250	11/09/2022
055300-AF-7	BAT INTL FINANCE (144A 3.250	D	06/07/2022	MATURED		1,000,000	1,000,000	990,640	999,495	0	505	0	505	0	1,000,000	0	0	0	16,250	06/07/2022
055451-AQ-1	BHP BILLITON FINANCE U 2.875	D	02/24/2022	MATURED		1,000,000	1,000,000	990,640	999,796	0	204	0	204	0	1,000,000	0	0	0	14,375	02/24/2022
05579H-AE-2	BNZ INTL FUNDING (144A 2.900	D	02/21/2022	MATURED		1,000,000	1,000,000	998,240	999,905	0	95	0	95	0	1,000,000	0	0	0	14,500	02/21/2022
055650-CB-2	BP CAPITAL MARKETS PLC 2.500	D	11/06/2022	MATURED		1,000,000	1,000,000	993,080	999,333	0	667	0	667	0	1,000,000	0	0	0	25,000	11/06/2022
23636T-AA-8	DANONE SA (144A) 3.000	D	06/15/2022	MATURED		1,000,000	1,000,000	999,240	999,928	0	72	0	72	0	1,000,000	0	0	0	15,000	06/15/2022
25600W-AF-7	DNB BOLIGKREDITT AS (1 2.500	D	03/28/2022	MATURED		1,000,000	1,000,000	997,200	999,815	0	185	0	185	0	1,000,000	0	0	0	12,500	03/28/2022
377373-AD-7	GLAXOSMITHKLINE CAPITA 2.850	D	05/08/2022	MATURED		1,735,000	1,735,000	1,784,656	1,736,981	0	(1,981)	0	(1,981)	0	1,735,000	0	0	0	24,724	05/08/2022

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
40052V-AB-0 ..	GRUPO BIMBO SAB (144A) 4.500	D	01/25/2022 .	MATURED		300,000	300,000	300,936	299,992	0	8	0	8	0	300,000	0	0	0	6,750	01/25/2022 .
404280-BM-0 ..	HSBC HOLDINGS PLC 3.033	D	11/22/2022 .	REDEEMED		1,000,000	1,000,000	1,004,620	1,000,855	0	(855)	0	(855)	0	1,000,000	0	0	0	30,330	11/22/2023 .
80687P-AA-4 ..	SCHNEIDER ELECTRIC SA 2.950	D	09/27/2022 .	MATURED		2,000,000	2,000,000	1,994,680	1,999,496	0	504	0	504	0	2,000,000	0	0	0	59,000	09/27/2022 .
830505-AW-3 ..	SKANDINAVISKA ENSKILDA 2.800	D	03/11/2022 .	MATURED		1,000,000	1,000,000	997,830	999,862	0	138	0	138	0	1,000,000	0	0	0	14,000	03/11/2022 .
83238P-AD-6 ..	SMITHS GROUP PLC (144A 3.625	D	02/17/2022 .	MAKE WHOLE CALL		1,015,690	1,000,000	997,840	999,761	0	38	0	38	0	999,799	0	201	201	28,277	10/12/2022 .
85235X-AF-2 ..	STADSHYPOTEK AB (144A) 2.500	D	04/05/2022 .	MATURED		1,000,000	1,000,000	999,020	999,906	0	94	0	94	0	1,000,000	0	0	0	12,500	04/05/2022 .
86803U-AC-5 ..	SUNTORY HOLDINGS LTD (2.550	D	06/28/2022 .	MATURED		1,000,000	1,000,000	998,320	999,822	0	178	0	178	0	1,000,000	0	0	0	12,750	06/28/2022 .
874060-AT-3 ..	TAKEDA PHARMACEUTICAL 4.400	D	10/27/2022 .	MAKE WHOLE CALL		3,400,000	3,400,000	3,398,640	3,399,322	0	248	0	248	0	3,399,570	0	430	430	137,549	11/26/2023 .
89153V-AB-5 ..	TOTAL CAPITAL INTERNAT 2.875	D	02/17/2022 .	MATURED		2,000,000	2,000,000	1,998,960	1,999,906	0	94	0	94	0	2,000,000	0	0	0	28,750	02/17/2022 .
961214-DQ-3 ..	WESTPAC BANKING CORP 2.500	D	06/28/2022 .	MATURED		500,000	500,000	499,185	499,914	0	86	0	86	0	500,000	0	0	0	6,250	06/28/2022 .
161546-EF-9 ..	CFAB 2003-1 2A2 5.049		12/27/2022 .	VARIOUS		7,881	7,881	7,887	7,700	0	180	0	180	0	7,881	0	0	0	48	11/25/2032 .
46651B-AC-4 ..	JPMMT 2019-6 A3 CMO (1 3.500		12/25/2022 .	VARIOUS		270,971	270,971	275,205	272,067	0	(1,096)	0	(1,096)	0	270,971	0	0	0	2,891	12/25/2049 .
66987X-CD-5 ..	NHEL 2003-1 A1 5.149		12/27/2022 .	VARIOUS		4,043	4,043	3,539	2,745	0	1,299	0	1,299	0	4,043	0	0	0	32	05/25/2033 .
81748A-AD-6 ..	SEMT 2020-3 A4 (144A) 3.000		12/25/2022 .	VARIOUS		333,461	333,461	340,755	336,098	0	(2,638)	0	(2,638)	0	333,461	0	0	0	3,738	04/25/2050 .
12592R-BF-5 ..	COMM 2014-CR21 A3 3.528		12/10/2022 .	PAID ON PRINCIPAL		285,451	285,451	289,142	287,370	0	(1,919)	0	(1,919)	0	285,451	0	0	0	10,071	12/10/2047 .
36252T-AQ-8 ..	GSMS 2016-GS2 A3 2.791		12/10/2022 .	VARIOUS		129,060	129,060	133,597	131,963	0	(2,903)	0	(2,903)	0	129,060	0	0	0	3,304	05/10/2049 .
716808-AA-4 ..	SUBI 2018-1 CLASS A 4.542		12/31/2022 .	VARIOUS		2,763,106	2,763,106	2,810,021	2,819,852	0	(56,746)	0	(56,746)	0	2,763,106	0	0	0	96,048	12/31/2047 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						153,157,958	154,488,717	154,565,399	154,964,725	0	1,026	0	1,026	0	154,965,751	0	(2,144,244)	(2,144,244)	3,905,086	XXX
Bonds - Unaffiliated Bank Loans																				
90347B-AH-1 ..	AXTA TL B-3 1L 5.424		12/20/2022 .	VARIOUS		4,510,906	4,510,906	4,499,629	4,505,491	0	5,415	0	5,415	0	4,510,906	0	0	0	153,992	06/01/2024 .
000000-00-0 ..	BELRON TL B 1L 6.938	C	12/30/2022 .	VARIOUS		30,513	30,513	30,462	30,437	36	41	0	76	0	30,513	0	0	0	586	11/13/2025 .
000000-00-0 ..	BELRON TL B 1L 7.063	C	12/30/2022 .	VARIOUS		19,496	19,496	19,301	19,315	0	182	0	182	0	19,496	0	0	0	437	04/13/2028 .
11823L-AK-1 ..	BUCKEYE PARTNERS TL 1L 6.634		12/30/2022 .	VARIOUS		29,775	29,775	29,730	29,733	0	42	0	42	0	29,775	0	0	0	628	11/01/2026 .
121575-AK-0 ..	BURL TL B 1L 6.390		12/30/2022 .	VARIOUS		10,000	10,000	9,950	9,938	16	46	0	63	0	10,000	0	0	0	196	06/24/2028 .
16384Y-AF-4 ..	CHEMOURS TL IL 6.140		12/30/2022 .	VARIOUS		58,123	58,123	57,977	57,566	477	80	0	557	0	58,123	0	0	0	1,045	04/03/2025 .
18449E-AF-7 ..	CLH TL B 1L 6.384		12/30/2022 .	VARIOUS		10,000	10,000	9,950	9,952	0	48	0	48	0	10,000	0	0	0	195	09/21/2028 .
14880B-AH-4 ..	CTLT TL B3 1L 6.375		12/30/2022 .	VARIOUS		5,013	5,013	5,000	5,000	0	12	0	12	0	5,013	0	0	0	101	02/22/2028 .
28414B-AF-3 ..	ELAN TL B 1L 5.870		12/30/2022 .	VARIOUS		111,228	111,228	111,228	109,699	1,529	0	0	1,529	0	111,228	0	0	0	1,807	08/01/2027 .
29267Y-AS-1 ..	ENERGIZER HOLDINGS TL 5.875		11/04/2022 .	VARIOUS		30,833	30,833	30,679	30,697	0	136	0	136	0	30,833	0	0	0	749	12/22/2027 .
33718F-AD-2 ..	FRSTST TL B 1L 5.232		09/26/2022 .	VARIOUS		5,478	5,478	5,451	5,444	7	27	0	34	0	5,478	0	0	0	51	07/21/2028 .
L5000D-AC-1 ..	ICLR TL B 1L 5.938	C	12/30/2022 .	VARIOUS		57,866	57,866	57,576	57,583	0	283	0	283	0	57,866	0	0	0	1,264	07/01/2028 .
L5000D-AD-9 ..	ICLR TL B 1L 5.938	C	12/30/2022 .	VARIOUS		232,252	232,252	231,091	231,115	0	1,137	0	1,137	0	232,252	0	0	0	5,073	07/01/2028 .
000000-00-0 ..	MESIND TL B 1L 6.174		09/30/2022 .	VARIOUS		137,360	137,360	136,673	136,158	747	455	0	1,202	0	137,360	0	0	0	3,406	03/01/2026 .
74112C-AW-3 ..	PRESTIGE BRANDS TL 1L 5.754		10/31/2022 .	VARIOUS		183,333	183,333	182,417	182,432	0	902	0	902	0	183,333	0	0	0	2,395	07/01/2028 .
76171J-AB-7 ..	REYNOL TL 1L 6.134		12/30/2022 .	VARIOUS		45,000	45,000	44,894	44,708	205	88	0	293	0	45,000	0	0	0	807	02/04/2027 .
74958N-AG-1 ..	RHP TL B 1L 6.390		12/30/2022 .	VARIOUS		25,000	25,000	25,000	24,719	281	0	0	281	0	25,000	0	0	0	489	05/11/2024 .
78404X-AH-8 ..	SBA COMMUNICATIONS TL 6.140		12/30/2022 .	VARIOUS		58,701	58,701	58,473	58,055	504	142	0	646	0	58,701	0	0	0	1,055	04/11/2025 .
84762N-BP-5 ..	SPECTRUM BRANDS TLB 6.740		12/30/2022 .	VARIOUS		5,000	5,000	4,988	4,988	0	12	0	13	0	5,000	0	0	0	88	03/03/2028 .
85350E-AB-2 ..	STNDIN TL B 1L 6.425		12/22/2022 .	VARIOUS		20,000	20,000	19,800	19,800	0	200	0	200	0	20,000	0	0	0	756	09/22/2028 .
88078F-BH-0 ..	TEREX TL 1L 6.071		12/08/2022 .	VARIOUS		877,500	877,500	877,500	876,403	1,097	0	0	1,097	0	877,500	0	0	0	25,515	01/31/2024 .
89364M-BS-2 ..	TRANSDIGM TL G 1L 5.924		12/02/2022 .	EXCHANGED		3,978,446	3,978,446	3,978,446	3,930,386	48,060	0	0	48,060	0	3,978,446	0	0	0	148,419	08/22/2024 .
89364M-BS-2 ..	TRANSDIGM TL G 1L 5.924		09/30/2022 .	VARIOUS		30,682	30,682	30,682	30,311	371	0	0	371	0	30,682	0	0	0	455	08/22/2024 .
90351H-AE-8 ..	USFOOD TL B 1L 7.134		12/30/2022 .	VARIOUS		121,111	121,111	120,960	120,846	115	150	0	265	0	121,111	0	0	0	3,389	11/22/2028 .
76168J-AS-5 ..	ZURN WATER SOLUTIONS T 6.384		12/30/2022 .	VARIOUS		10,000	10,000	9,975	9,976	0	24	0	24	0	10,000	0	0	0	220	10/04/2028 .
000000-00-0 ..	GFLENV TL B 1L 7.415		12/30/2022 .	VARIOUS		25,303	25,303	25,240	25,254	0	49	0	49	0	25,303	0	0	0	628	05/31/2025 .
N8233B-AC-6 ..	STARS GROUP HOLDINGS T 6.980	D	12/30/2022 .	VARIOUS		20,000	20,000	19,950	19,952	0	49	0	49	0	20,000	0	0	0	436	07/21/2026 .
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						10,648,918	10,648,918	10,633,021	10,585,954	53,444	9,520	0	62,965	0	10,648,918	0	0	0	354,183	XXX
2509999997. Total - Bonds - Part 4						349,226,624	343,252,695	365,955,293	353,046,899	53,444	(1,671,935)	373,490	(1,991,981)	0	351,054,918	0	(2,421,245)	(2,421,245)	11,861,484	XXX
2509999998. Total - Bonds - Part 5						685,974	685,974	673,711	673,711	0	12,263	0	12,263	0	685,974	0	0	0	4,826	XXX
2509999999. Total - Bonds						349,912,599	343,938,669	366,629,004	353,720,610	53,444	(1,659,672)	373,490	(1,979,718)	0	351,740,892	0	(2,421,245)	(2,421,245)	11,866,310	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						349,912,599	XXX	366,629,004	353,720,610	53,444	(1,659,672)	373,490	(1,979,718)	0	351,740,892	0	(2,421,245)	(2,421,245)	11,866,310	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenues																				
31418E-J7-6	FNMA PASS THRU CERT POOL #MA4785		10/11/2022	GOLDMAN SACHS & CO	12/25/2022	PAID ON PRINCIPAL	153,455	148,708	153,455	153,455	0	4,748	0	4,748	0	0	0	0	934	256
0909999999. Subtotal - Bonds - U.S. Special Revenues							153,455	148,708	153,455	153,455	0	4,748	0	4,748	0	0	0	0	934	256
Bonds - Unaffiliated Bank Loans																				
000000-00-0	AVIENT TL B6 1L		07/27/2022	MORGAN STANLEY J P MORGAN CHASE SECURITIES INC	12/12/2022	PAID ON PRINCIPAL	370,262	365,448	370,262	370,262	0	4,813	0	4,813	0	0	0	0	2,996	0
000000-00-0	PRGO TL B 1L		04/08/2022		12/30/2022	PAID ON PRINCIPAL	11,250	11,253	11,250	11,250	0	(3)	0	(3)	0	0	0	0	280	(1)
000000-00-0	TSGICN TL B 1L		10/12/2022	VARIOUS	12/30/2022	PAID ON PRINCIPAL	6,250	6,134	6,250	6,250	0	116	0	116	0	0	0	0	78	0
12594V-AD-0	COMPOL TL B 1L		04/22/2022	BAS-MERRILL LYNCH	12/30/2022	PAID ON PRINCIPAL	2,500	2,481	2,500	2,500	0	19	0	19	0	0	0	0	77	0
80875C-AB-3	SCGALO TL B 1L		10/12/2022	DEUTSCHE BANC	12/30/2022	PAID ON PRINCIPAL	5,000	4,831	5,000	5,000	0	169	0	169	0	0	0	0	66	0
85350E-AB-2	STNDIN TL B 1L		10/11/2022	DEUTSCHE BANC	12/22/2022	PAID ON PRINCIPAL	3,951	3,882	3,951	3,951	0	69	0	69	0	0	0	0	57	0
90351H-AD-0	USFOOD TL B 1L		10/27/2022	CITIGROUP GLOBAL MARKETS	12/30/2022	PAID ON PRINCIPAL	133,307	130,974	133,307	133,307	0	2,333	0	2,333	0	0	0	0	339	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							532,519	525,004	532,519	532,519	0	7,515	0	7,515	0	0	0	0	3,892	(1)
2509999998. Total - Bonds							685,974	673,711	685,974	685,974	0	12,263	0	12,263	0	0	0	0	4,826	255
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								673,711	685,974	685,974	0	12,263	0	12,263	0	0	0	0	4,826	255

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
Common Stock - U.S. P&C Insurer										
05330@-10-8	THE AUTOMOBILE INS. CO. OF HARTFORD, CT		19062	06-0848755	8BI	307,963,639	0	0	50,000.000	100.0
89434#-10-5	TRAVELERS PERSONAL INS. CO.		38130	36-3703200	8BI	67,592,404	0	0	1,750.000	100.0
89433@-10-8	TRAVELERS PERSONAL SECURITY INS. CO.		36145	06-1286264	8BI	63,500,105	0	0	1,750.000	100.0
89433*-10-0	TRAVELERS PROPERTY CASUALTY INS. CO.		36161	06-1286274	8BI	83,001,908	0	0	1,500.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						522,058,056	0	0	XXX	XXX
Common Stock - Other Affiliates										
89440@-10-9	TRAVELERS TEXAS MGA, INC.			27-4469564	8BII	2,826,174	0	2,826,174	100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						2,826,174	0	2,826,174	XXX	XXX
1899999. Total Common Stocks						524,884,230	0	2,826,174	XXX	XXX
1999999 - Totals						524,884,230	0	2,826,174	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 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 - CITI A TREASURY		1.A	6,171,707	6,171,707	01/03/2023
000000-00-0	REPO - DAIWA A TREASURY		1.A	34,517	34,517	01/03/2023
000000-00-0	REPO - HSBC A TREASURY		1.A	6,171,707	6,171,707	01/03/2023
000000-00-0	REPO - JP A TREASURY		1.A	6,171,707	6,171,707	01/03/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				18,549,638	18,549,638	XXX
0109999999. Total - U.S. Government Bonds				18,549,638	18,549,638	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				18,549,638	18,549,638	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				18,549,638	18,549,638	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				18,549,638	18,549,638	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ (3,066,703) — Book/Adjusted Carrying Value $ (3,066,703)
2. Average balance for the year — Fair Value $ 1,287,931 — Book/Adjusted Carrying Value $ 1,287,931
3. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

3A 1A ...$ 18,549,638 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0

3B 2A ...$ 0 2B ..$ 0 2C ..$ 0

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

3D 4A ...$ 0 4B ..$ 0 4C ..$ 0

3E 5A ...$ 0 5B ..$ 0 5C ..$ 0

3F 6 .....$ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		12/31/2022	4.332		66,005,976	0	57,600
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						66,005,976	0	57,600
8609999999 - Total Cash Equivalents						66,005,976	0	57,600

1.

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	SURETY/GENERAL PURPOSE	0	0	169,415	165,925
5. California CA	B	WORKERS COMP	0	0	147,220,585	144,709,843
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	4,123,615	4,147,135	0	0
8. Delaware DE	B	WORKERS COMP	0	0	119,220	118,688
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	134,590	134,784
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	836,478	829,427
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	207,339	206,414
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	860,996	866,443
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	345,617	318,332
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	SURETY/WORKERS COMP	0	0	10,540,881	10,554,625
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	448,968	449,926
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	6,892,048	6,828,738
59. Subtotal	XXX	XXX	4,123,615	4,147,135	167,776,137	165,183,144
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	6,892,048	6,828,738
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	6,892,048	6,828,738