PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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
19th day of October, 2022

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 Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,044,841,101	0	3,044,841,101	3,016,442,098
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	561,508,872	2,677,367	558,831,506	527,381,027
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	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), cash equivalents ($ 64,625,307) and short-term investments ($ 0)	64,625,307	0	64,625,307	43,938,450
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	161,434,289	3,510,433	157,923,856	192,390,719
9.	Receivables for securities	20,925	0	20,925	91,489
10.	Securities lending reinvested collateral assets	19,524,376	0	19,524,376	21,616,341
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,851,954,871	6,187,800	3,845,767,071	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	22,461,070	0	22,461,070	23,960,497
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	93,159,277	7,051,370	86,107,907	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)	292,116,614	1,083,372	291,033,243	256,097,584
	15.3 Accrued retrospective premiums ($ 3,172,426) and contracts subject to redetermination ($ 0)	3,172,426	223,162	2,949,264	2,893,984
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	252,585,673	0	252,585,673	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	3,410,287	0	3,410,287	0
18.2	Net deferred tax asset	53,682,007	4,914,769	48,767,238	43,688,606
19.	Guaranty funds receivable or on deposit	911,341	0	911,341	581,272
20.	Electronic data processing equipment and software	7,917,844	0	7,917,844	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	65,424,300	0	65,424,300	52,213,738
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	17,342,167	295,303	17,046,864	17,945,977
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,664,137,877	19,755,775	4,644,382,103	4,516,773,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,664,137,877	19,755,775	4,644,382,103	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 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	7,337,500	0	7,337,500	8,080,529
2502.	Equities and deposits in pools and associations	5,112,311	0	5,112,311	4,882,836
2503.	Amounts receivable under high deductible policies	2,938,925	295,303	2,643,622	2,951,219
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,953,431	0	1,953,431	2,031,394
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,342,167	295,303	17,046,864	17,945,977

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 403,482,437)	1,805,387,197	1,739,316,530
2.	Reinsurance payable on paid losses and loss adjustment expenses	84,404,547	77,371,732
3.	Loss adjustment expenses	387,427,716	375,426,690
4.	Commissions payable, contingent commissions and other similar charges	32,401,179	41,280,048
5.	Other expenses (excluding taxes, licenses and fees)	28,786,867	27,762,156
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,531,777	15,665,081
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	6,653,996
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 2,130,905,097 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)	706,840,378	634,255,765
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,677,774	2,670,562
12.	Ceded reinsurance premiums payable (net of ceding commissions)	216,488,799	188,546,535
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,039,787	1,626,975
15.	Remittances and items not allocated	358,612	338,285
16.	Provision for reinsurance (including $ 0 certified)	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	5,392,030	1,272,645
22.	Payable for securities lending	19,524,376	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	(1,745,988)	(1,879,223)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,304,515,050	3,131,924,120
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,304,515,050	3,131,924,120
29.	Aggregate write-ins for special surplus funds	1,986,825	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)	709,408,157	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)	1,339,867,052	1,384,849,805
38.	Totals (Page 2, Line 28, Col. 3)	4,644,382,103	4,516,773,925
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,075	57,078
2502.	Retroactive reinsurance reserve ceded	(1,803,063)	(1,936,301)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,745,988)	(1,879,223)
2901.	Special surplus from retroactive reinsurance	1,986,825	2,044,234
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,986,825	2,044,234
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,897,095,565)	2,673,960,234	2,179,152,350	2,990,547,724
	1.2 Assumed (written $ 1,633,512,108)	1,494,485,784	1,340,658,371	1,812,931,071
	1.3 Ceded (written $ 3,404,488,425)	3,111,284,641	2,560,453,741	3,504,997,267
	1.4 Net (written $ 1,126,119,248)	1,057,161,377	959,356,979	1,298,481,527
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 652,611,421):			
	2.1 Direct	1,893,286,053	1,301,316,907	1,839,012,046
	2.2 Assumed	953,620,141	812,301,094	1,078,388,154
	2.3 Ceded	2,206,395,067	1,539,496,573	2,167,550,961
	2.4 Net	640,511,128	574,121,427	749,849,240
3.	Loss adjustment expenses incurred	104,651,284	102,395,397	133,508,256
4.	Other underwriting expenses incurred	306,765,437	283,768,858	376,633,674
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,051,927,849	960,285,682	1,259,991,169
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	5,233,528	(928,702)	38,490,358
	INVESTMENT INCOME			
9.	Net investment income earned	73,601,321	80,242,952	170,648,363
10.	Net realized capital gains (losses) less capital gains tax of $ (1,273,399)	(880,500)	(2,239,302)	(2,297,730)
11.	Net investment gain (loss) (Lines 9 + 10)	72,720,821	78,003,650	168,350,633
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 298,344 amount charged off $ 3,598,535)	(3,300,191)	(2,278,120)	(2,874,483)
13.	Finance and service charges not included in premiums	3,323,925	3,293,499	4,384,657
14.	Aggregate write-ins for miscellaneous income	(318,737)	(1,003,899)	(1,477,628)
15.	Total other income (Lines 12 through 14)	(295,003)	11,480	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)	77,659,346	77,086,428	206,873,538
17.	Dividends to policyholders	1,174,013	1,248,510	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)	76,485,333	75,837,918	205,186,477
19.	Federal and foreign income taxes incurred	16,582,090	12,205,944	27,361,603
20.	Net income (Line 18 minus Line 19)(to Line 22)	59,903,243	63,631,974	177,824,874
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,384,849,805	1,310,802,811	1,310,802,811
22.	Net income (from Line 20)	59,903,243	63,631,974	177,824,874
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (6,242,636)	12,438,541	60,731,992	20,246,990
25.	Change in net unrealized foreign exchange capital gain (loss)	(10,360)	(928)	(3,311)
26.	Change in net deferred income tax	3,750,765	1,966,039	4,425,474
27.	Change in nonadmitted assets	(4,064,942)	3,308,404	3,552,969
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(117,000,000)	(85,000,000)	(132,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(44,982,753)	44,637,480	74,046,995
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,339,867,052	1,355,440,291	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	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Other assets tri-party/tax credit bond income	0	(9,879)	(5,420)
1402.	Fines and penalties of regulatory authorities	(11,821)	(11,602)	(15,123)
1403.	Retroactive reinsurance gain/loss	(65,847)	(77,159)	(214,856)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(241,069)	(905,258)	(1,242,229)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(318,737)	(1,003,899)	(1,477,628)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,118,995,589	1,035,491,212	1,371,073,816
2.	Net investment income	82,760,617	88,565,466	178,873,710
3.	Miscellaneous income	(295,003)	11,480	32,547
4.	Total (Lines 1 to 3)	1,201,461,202	1,124,068,158	1,549,980,073
5.	Benefit and loss related payments	595,334,364	515,330,967	718,384,710
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	408,611,563	375,820,947	491,332,935
8.	Dividends paid to policyholders	1,166,801	1,147,622	1,753,831
9.	Federal and foreign income taxes paid (recovered) net of $ (148,500) tax on capital gains (losses)	25,372,974	21,686,987	25,946,402
10.	Total (Lines 5 through 9)	1,030,485,702	913,986,522	1,237,417,877
11.	Net cash from operations (Line 4 minus Line 10)	170,975,500	210,081,636	312,562,196
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	237,758,570	202,933,810	275,083,866
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	11,191,245	7,820,402	19,204,610
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	6,281,914	10,052,310	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	255,231,729	220,806,523	294,288,476
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	278,033,041	387,532,633	662,061,784
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	519,907	1,018,507	1,655,263
	13.6 Miscellaneous applications	0	5,476,188	15,673,283
	13.7 Total investments acquired (Lines 13.1 to 13.6)	278,552,947	394,027,329	679,390,330
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(23,321,218)	(173,220,806)	(385,101,854)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	117,000,000	85,000,000	132,000,000
	16.6 Other cash provided (applied)	(9,967,424)	(17,931,201)	16,272,951
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(126,967,424)	(102,931,201)	(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)	20,686,857	(66,070,370)	(188,266,708)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	43,938,450	232,205,158	232,205,158
	19.2 End of period (Line 18 plus Line 19.1)	64,625,307	166,134,787	43,938,450

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

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

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 #	September 30, 2022	December 31, 2021
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 59,903,243	$ 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	$ 59,903,243	$ 177,824,874
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,339,867,052	$ 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	$ 1,339,867,052	$ 1,384,849,805

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   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 through September 30, 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   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.

NOTES TO FINANCIAL STATEMENTS

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	$	11,566,435
2. 12 Months or Longer	$	—

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

1. Less than 12 Months	$	111,602,211
2. 12 Months or Longer	$	—

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:

No significant change.

3(b). 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:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	1.5 %
(2)	Cash equivalents	62.2 %
(3)	Short-term investments	36.3 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). The Company is included in a consolidated federal income tax return with its ultimate parent company, The Travelers Companies, Inc. The Company has determined that it does not expect to be liable for CAMT in 2023.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through September 30, 2022, the Company paid ordinary dividends of $117 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 25, 2022	$ 37	$ —	$ 37
June 20, 2022	43	—	43
September 20, 2022	37	—	37

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

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 September 30, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 8,732,421	$ —	$ —	$ 8,732,421
Bank loans	—	50,702,882	—	—	50,702,882
Total bonds	—	59,435,303	—	—	59,435,303
Total securities at fair value	$ —	$ 59,435,303	$ —	$ —	$ 59,435,303

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

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 September 30, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 64,625,307	$ 64,625,307	$ 8,708,135	$ 55,917,172	$ —	$ —	$ —
Long-term bonds	2,709,268,264	3,044,841,101	159,648,500	2,525,200,378	24,419,386	—	—

NOTES TO FINANCIAL STATEMENTS

(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

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 10, 2022, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA):

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 $10,470,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, commercial multiple peril, special property, other liability – claims-made and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence, and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in commercial multiple peril was driven primarily by better than expected loss experience in accident year 2021. The improvement in special property was driven primarily by better than expected loss experience in multiple accident years. 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 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

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [X] No [ ]

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 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 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Discover Specialty Insurance Company's name changed to Travelers Specialty Insurance Company.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000086312

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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

6.2 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

6.3 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

6.4 By what department or departments?
Insurance Department of Connecticut

6.5 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]

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

7.1 Has this 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]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

GENERAL INTERROGATORIES

9.1 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.

9.11 If the response to 9.1 is No, please explain:

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,393,497

13. Amount of real estate and mortgages held in short-term investments: ..... $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 529,683,971	$ 561,508,872
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,003,264	$ 3,510,433
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 532,687,235	$ 565,019,305
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 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.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 19,524,376

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 19,524,376

16.3 Total payable for securities lending reported on the liability page. ..... $ 19,524,376

GENERAL INTERROGATORIES

17. 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 [ ]

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

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

17.2 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		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 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

17.5097 For those firms/individuals listed in the table for Question 17.5, 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]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 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

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

18.2 If no, list exceptions:

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

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

20. 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 [ ]

21. 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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [X] N/A [ ]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [X] No [ ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	5,247,383	5,247,383	0	0	41,237	41,237
TOTAL			0	0	5,247,383	5,247,383	0	0	41,237	41,237

5. Operating Percentages:

   5.1 A&H loss percent ..... 0.000 %

   5.2 A&H cost containment percent ..... 0.000 %

   5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

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

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

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

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

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

7.1 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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		NONE				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	62,962,638	57,042,207	35,905,298	32,095,640	40,092,333	36,383,950
2. Alaska AK	L	0	0	7,592	7,117	410,658	429,844
3. Arizona AZ	L	12,406,703	4,958,140	2,865,173	2,466,179	24,066,549	20,900,612
4. Arkansas AR	L	23,411,348	16,877,444	12,632,325	5,640,639	11,734,331	8,535,854
5. California CA	L	451,856,416	357,842,625	169,594,601	56,436,045	188,876,968	86,010,267
6. Colorado CO	L	157,047,770	138,021,472	85,422,252	64,247,264	90,010,466	81,420,620
7. Connecticut CT	L	150,569,452	138,887,374	89,792,340	67,264,474	156,958,722	139,459,765
8. Delaware DE	L	10,900,696	5,452,820	4,575,915	1,026,399	8,625,503	5,204,078
9. District of Columbia DC	L	20,724,528	20,782,158	10,552,371	9,367,630	16,306,909	14,854,076
10. Florida FL	L	360,036,276	293,776,213	221,744,494	158,143,673	314,879,155	198,705,314
11. Georgia GA	L	11,854,048	11,332,650	4,011,935	3,190,727	13,284,381	11,487,437
12. Hawaii HI	L	2,099,983	610,689	480,283	589,190	3,683,252	9,048,931
13. Idaho ID	L	22,625,562	20,381,348	13,357,075	8,766,298	11,382,995	9,688,637
14. Illinois IL	L	126,180,652	110,894,012	77,066,635	54,879,663	105,302,718	88,506,063
15. Indiana IN	L	57,903,626	50,747,011	33,978,388	27,761,857	47,453,489	41,224,172
16. Iowa IA	L	18,078,597	15,894,717	11,954,593	8,349,929	13,137,746	12,631,879
17. Kansas KS	L	66,435,114	54,071,305	36,050,413	26,059,596	35,611,321	27,536,293
18. Kentucky KY	L	54,658,896	53,497,489	28,980,380	22,968,544	42,427,064	37,798,526
19. Louisiana LA	L	8,915,503	8,561,013	10,259,905	8,433,520	14,144,280	45,154,430
20. Maine ME	L	23,904,229	20,982,476	14,523,471	9,178,135	21,361,218	21,118,393
21. Maryland MD	L	68,583,812	62,731,872	36,391,064	35,852,440	60,657,414	61,985,572
22. Massachusetts MA	L	223,214,918	205,902,932	120,131,159	81,301,401	128,768,283	98,126,138
23. Michigan MI	L	8,288,035	2,762,566	2,847,690	2,113,817	50,366,458	54,478,211
24. Minnesota MN	L	99,292,158	86,604,504	61,662,359	45,450,569	85,365,236	74,915,396
25. Mississippi MS	L	26,467,243	21,288,698	13,563,946	11,618,391	18,620,540	14,424,562
26. Missouri MO	L	106,540,741	87,841,158	64,065,118	42,853,266	75,278,829	63,238,045
27. Montana MT	L	32,906,825	30,387,194	21,968,027	14,553,363	16,338,505	13,288,588
28. Nebraska NE	L	24,609,158	22,579,695	20,504,722	12,180,404	13,628,722	12,427,869
29. Nevada NV	L	57,283,083	51,227,242	40,081,821	25,645,287	37,724,249	32,229,918
30. New Hampshire NH	L	21,675,389	18,570,835	11,312,829	7,584,368	11,478,215	8,690,563
31. New Jersey NJ	L	4,685,179	3,592,331	897,490	1,418,162	7,202,662	8,038,904
32. New Mexico NM	L	21,131,175	18,405,076	13,143,361	9,271,931	22,163,170	19,869,774
33. New York NY	L	72,004,093	50,415,114	35,442,221	19,727,224	47,921,259	38,657,336
34. North Carolina NC	L	53,219,261	54,787,710	25,763,756	29,515,892	42,268,325	40,670,646
35. North Dakota ND	L	282,015	54,967	36,793	23,381	35,425	29,213
36. Ohio OH	L	67,041,140	59,403,025	42,150,330	31,269,855	39,056,224	35,498,002
37. Oklahoma OK	L	37,237,910	29,305,227	21,579,648	15,195,991	29,482,114	27,139,520
38. Oregon OR	L	59,867,452	49,189,369	32,814,777	22,611,279	40,097,206	30,163,774
39. Pennsylvania PA	L	13,548,302	12,382,615	6,736,745	5,711,826	34,926,195	36,348,433
40. Rhode Island RI	L	4,603,609	4,521,190	1,113,534	659,482	4,826,481	3,103,051
41. South Carolina SC	L	14,168,991	13,700,675	6,072,263	5,034,175	16,866,040	16,166,778
42. South Dakota SD	L	1,177,240	661,519	264,756	231,243	1,766,305	2,081,936
43. Tennessee TN	L	11,501,555	11,335,018	3,800,615	5,122,035	4,633,156	5,318,314
44. Texas TX	L	23,599,513	17,911,433	7,020,954	9,318,075	74,410,932	70,524,399
45. Utah UT	L	58,344,984	47,643,040	32,989,558	21,478,395	40,685,397	32,678,568
46. Vermont VT	L	10,295,153	9,742,608	6,285,699	4,848,228	8,415,624	7,489,075
47. Virginia VA	L	24,550,202	25,462,026	12,691,527	9,793,340	22,347,700	20,615,048
48. Washington WA	L	84,226,853	86,511,093	52,279,054	39,646,458	59,019,060	48,922,034
49. West Virginia WV	L	1,718,930	1,483,785	1,436,768	710,234	3,646,198	4,805,606
50. Wisconsin WI	L	22,139,178	20,157,561	16,805,933	11,203,401	19,802,394	17,994,271
51. Wyoming WY	L	319,434	93,540	20,752	12,088	41,649	32,649
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,897,095,565	2,487,268,779	1,575,630,709	1,088,828,518	2,177,590,027	1,796,051,337
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 52

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0

R - Registered - Non-domiciled RRGs 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 5

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere II, LLC (99%)	Minnesota	41-1963936
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Aprilgrange Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… F&G UK Underwriters Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Underwriting Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital I	Delaware	52-1953822	… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Travelers Special Services Limited	United Kingdom		… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	

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

… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … 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:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
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

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.		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.		20-1222630	0	0		Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1963936	0	0		Windamere II, 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
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

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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
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

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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			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	21,671,570	3,548,133	16.4	94.2
2.1	Allied Lines	10,521,375	6,491,742	61.7	76.2
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	(3,800,790)	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	587,621,502	373,904,734	63.6	57.9
5.	Commercial multiple peril	12,815,675	10,654,607	83.1	55.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	33,006,302	17,040,904	51.6	45.8
9.	Inland marine	11,214,679	2,133,123	19.0	16.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	12,818,226	1,976	0.0	(0.1)
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	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	Disablity 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	128,311,490	52,202,475	40.7	73.0
17.1	Other liability - occurrence	26,671,667	26,735,522	100.2	67.9
17.2	Other liability - claims-made	9,144	3,209	35.1	36.0
17.3	Excess workers' compensation	0	(701)	0.0	0.0
18.1	Products liability - occurrence	45,951	(766,459)	(1,668.0)	(5,008.2)
18.2	Products liability - claims-made	0	(226)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	83,823,694	45,295,133	54.0	56.3
19.2	Other private passenger auto liability	1,031,277,965	710,393,488	68.9	58.2
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	(19)	0.0	0.0
21.1	Private passenger auto physical damage	714,065,830	649,449,982	91.0	61.3
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	12	0.0	0.0
23.	Fidelity	7,478	622	8.3	13.0
24.	Surety	67,855	(2,220)	(3.3)	11.1
26.	Burglary and theft	9,273	356	3.8	7.1
27.	Boiler and machinery	560	448	80.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	2,673,960,234	1,893,286,053	70.8	59.7
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	8,280,175	25,106,918	19,353,363
2.1	Allied Lines	3,511,674	10,314,020	10,711,554
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	228,830,613	626,920,958	542,713,572
5.	Commercial multiple peril	6,367,621	20,287,894	4,824,194
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	11,902,523	37,458,599	34,787,506
9.	Inland marine	4,106,629	11,362,296	10,886,675
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	4,847,997	13,048,248	11,610,304
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disablity income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	43,876,689	139,003,536	108,596,445
17.1	Other liability - occurrence	10,388,377	28,605,295	25,646,688
17.2	Other liability - claims-made	2,329	11,650	698
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	7,464	66,459	1,474
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	32,381,293	89,356,763	78,924,658
19.2	Other private passenger auto liability	404,610,084	1,123,706,647	966,791,300
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	277,714,799	771,697,122	672,346,291
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	3,034	6,755	1,075
24.	Surety	74,214	132,885	61,592
26.	Burglary and theft	2,220	8,923	11,330
27.	Boiler and machinery	(40)	596	60
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,036,907,696	2,897,095,565	2,487,268,779
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	568,724	702,778	1,271,501	145,504	11,670	157,174	489,409	8,775	618,077	1,116,262	66,190	(64,255)	1,935
2. 2020	103,150	222,740	325,890	49,084	4,441	53,526	92,525	4,789	164,939	262,253	38,459	(48,571)	(10,111)
3. Subtotals 2020 + Prior	671,874	925,518	1,597,392	194,588	16,112	210,700	581,935	13,565	783,016	1,378,515	104,649	(112,826)	(8,176)
4. 2021	152,053	365,299	517,352	137,994	31,319	169,313	102,666	13,987	229,092	345,745	88,608	(90,902)	(2,294)
5. Subtotals 2021 + Prior	823,926	1,290,817	2,114,743	332,583	47,431	380,013	684,601	27,551	1,012,108	1,724,260	193,257	(203,727)	(10,470)
6. 2022	XXX	XXX	XXX	XXX	287,077	287,077	XXX	128,475	340,080	468,555	XXX	XXX	XXX
7. Totals	823,926	1,290,817	2,114,743	332,583	334,508	667,091	684,601	156,026	1,352,188	2,192,815	193,257	(203,727)	(10,470)
8. Prior Year-End Surplus As Regards Policyholders	1,384,850										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 23.5	2. (15.8)	3. (0.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,992,383	0	1,992,383	1,823,312
2505.	Other assets tri-party/tax credit bonds	0	0	0	253,052
2506.	Assumed reinsurance receivable and payable	(8,067)	0	(8,067)	(26,743)
2507.	Suspense, undistributed payments	(30,885)	0	(30,885)	(18,228)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,953,431	0	1,953,431	2,031,394

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Profit and loss, miscellaneous	(241,069)	(905,258)	(1,242,229)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(241,069)	(905,258)	(1,242,229)

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	195,794,588	181,301,852
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	519,907	1,655,263
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(23,568,091)	32,190,398
6.	Total gain (loss) on disposals	(120,871)	(3,895)
7.	Deduct amounts received on disposals	11,191,245	19,204,610
8.	Deduct amortization of premium and depreciation	(1)	136,725
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	7,695
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	161,434,289	195,794,588
12.	Deduct total nonadmitted amounts	3,510,433	3,403,869
13.	Statement value at end of current period (Line 11 minus Line 12)	157,923,856	192,390,719

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,546,126,069	3,173,236,532
2.	Cost of bonds and stocks acquired	278,033,041	667,196,637
3.	Accrual of discount	1,356,683	1,496,133
4.	Unrealized valuation increase (decrease)	29,763,996	(5,135,855)
5.	Total gain (loss) on disposals	(1,052,521)	130,735
6.	Deduct consideration for bonds and stocks disposed of	238,425,829	282,863,122
7.	Deduct amortization of premium	9,063,910	10,579,394
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	980,507	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	592,951	2,644,403
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,606,349,973	3,546,126,069
12.	Deduct total nonadmitted amounts	2,677,367	2,302,944
13.	Statement value at end of current period (Line 11 minus Line 12)	3,603,672,607	3,543,823,125

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	BONDS								
1.	NAIC 1 (a)	2,543,015,747	137,459,172	106,076,042	(980,552)	2,532,220,261	2,543,015,747	2,573,418,325	2,490,146,573
2.	NAIC 2 (a)	414,348,824	6,238,708	9,461,566	(1,127,269)	450,068,496	414,348,824	409,998,696	464,293,062
3.	NAIC 3 (a)	46,916,918	2,702,500	241,943	(578,593)	49,575,899	46,916,918	48,798,881	52,869,985
4.	NAIC 4 (a)	12,135,518	0	236,198	725,878	10,087,887	12,135,518	12,625,198	9,132,478
5.	NAIC 5 (a)	150,913	0	0	(150,913)	150,971	150,913	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	3,016,567,919	146,400,380	116,015,749	(2,111,449)	3,042,103,515	3,016,567,919	3,044,841,101	3,016,442,098
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total Preferred Stock	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock	3,016,567,919	146,400,380	116,015,749	(2,111,449)	3,042,103,515	3,016,567,919	3,044,841,101	3,016,442,098

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	232,205,158
2.	Cost of short-term investments acquired	0	0
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	0	232,205,158
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	43,938,450	0
2.	Cost of cash equivalents acquired	1,227,996,751	1,931,253,137
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,207,309,893	1,887,314,687
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	64,625,307	43,938,450
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	64,625,307	43,938,450

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 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 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners		12/15/2010	3	0	230	0	4,628,639	3.760
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	0	(35,756)	0	899,326	3.270
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	(35,526)	0	5,527,965	XXX
Joint Venture Interests - Other - Unaffiliated												
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners		11/15/2010	3	0	(32,437)	0	886,749	11.510
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	42,193	0	2,298,663	1.370
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC		04/06/2011		0	100,503	0	538,708	8.300
	Monomoy Capital Partners II, L.P.	New York	NY	Monomoy Capital Partners		09/17/2010		0	34,156	0	3,508,984	3.460
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	63,772	0	287,172	1.800
2599999. Joint Venture Interests - Other - Unaffiliated								0	208,187	0	7,520,275	XXX
4899999. Total - Unaffiliated								0	172,661	0	13,048,240	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	172,661	0	13,048,240	XXX

E03

SCHEDULE BA - PART 3

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

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 - Common Stock - Unaffiliated																			
	AG Super Fund, LP	New York	NY	Liquidation	08/01/2005	08/12/2022	0	185	0	0	0	185	0	185	0	0	(185)	(185)	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	185	0	0	0	185	0	185	0	0	(185)	(185)	0
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	07/25/2022	17,855	0	0	0	0	0	0	17,855	17,855	0	0	0	0
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	07/19/2022	(32,437)	0	0	0	0	0	0	(32,437)	(32,437)	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	07/18/2022	104,797	0	0	0	0	0	0	104,797	104,797	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	09/27/2022	1,104,758	0	0	0	0	0	0	1,104,758	1,104,758	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							1,357,938	0	0	0	0	0	0	1,357,938	1,357,938	0	0	0	0
4899999. Total - Unaffiliated							1,357,938	185	0	0	0	185	0	1,358,123	1,357,938	0	(185)	(185)	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							1,357,938	185	0	0	0	185	0	1,358,123	1,357,938	0	(185)	(185)	0

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-AJ-0	U S TREASURY NOTES .250 2025 08		08/17/2022	BAS-MERRILL LYNCH		4,562,321	5,000,000	5,808	1.A
91282C-BW-0	U S TREASURY NOTES .750 2026 04		07/07/2022	BAS-MERRILL LYNCH		13,751,417	15,000,000	21,094	1.A
91282C-DZ-1	U S TREASURY NOTES 1.500 2025 02		09/16/2022	BAS-MERRILL LYNCH		9,457,846	10,000,000	14,266	1.A FE
91282C-EQ-0	U S TREASURY NOTES 2.750 2025 05		09/20/2022	BAS-MERRILL LYNCH		19,392,255	20,000,000	192,799	1.A FE
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	1.A
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	1.A
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	1.A
0109999999. Subtotal - Bonds - U.S. Governments						84,934,204	89,000,000	596,212	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
421110-6Y-8	HAYS CONSOL ISD GO S2022 4.000 2039 02		08/12/2022	FHN FINANCIAL		2,961,501	2,860,000	0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,961,501	2,860,000	0	XXX
Bonds - U.S. Special Revenues									
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	1.A FE
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	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,577,972	12,715,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
008058-AH-8	ADVANTAGE CAPITAL 2021 S --- 2029 05		08/30/2022	ADVANTAGE CAPITAL		385,794	385,794	0	1.E Z
110122-CP-1	BRISTOL-MYERS SQUIBB 3.400 2029 07		08/31/2022	BAS-MERRILL LYNCH		4,793,100	5,000,000	17,000	1.F FE
15189X-AZ-1	CENTERPOINT ENERGY HOUST 4.450 2032 10		09/13/2022	BNP PARIBAS		1,976,820	2,000,000	0	1.F FE
172967-NX-5	CITIGROUP INC 5.610 2026 09		09/22/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.G FE
194162-AP-8	COLGATE-PALMOLIVE 3.250 2032 08		08/03/2022	BAS-MERRILL LYNCH		4,920,900	5,000,000	0	1.D FE
49327M-3E-2	KEY BANK NA 4.150 2025 08		08/03/2022	KEYBANC CAPITAL MARK		1,999,440	2,000,000	0	1.G FE
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	1.B FE
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	1.D FE
61747Y-ET-8	MORGAN STANLEY 4.679 2026 07		09/28/2022	CITIGROUP GLOBAL MARKETS		2,933,250	3,000,000	27,294	1.F FE
75884R-AV-5	REGENCY CENTERS LP 3.600 2027 02		08/18/2022	BARCLAYS CAPITAL INC		2,593,708	2,669,000	5,605	2.A FE
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	2.C FE
907818-GB-8	UNION PACIFIC CO 4.500 2033 01		09/06/2022	BARCLAYS CAPITAL INC		4,983,050	5,000,000	0	1.G FE
902613-AS-7	UBS GROUP AG (144A) 4.703 2027 08	D	08/01/2022	UBS AG		3,000,000	3,000,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						43,224,202	44,054,794	90,344	XXX
Bonds - Unaffiliated Bank Loans									
000000-00-0	AVIENT TL B6 1L 6.296 2029 08		07/27/2022	MORGAN STANLEY		1,233,750	1,250,000	0	3.A FE
000000-00-0	TSGICN TL B 1L 6.430 2028 09		09/22/2022	VARIOUS		1,468,750	1,500,000	0	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,702,500	2,750,000	0	XXX
2509999997. Total - Bonds - Part 3						146,400,380	151,379,794	686,556	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						146,400,380	151,379,794	686,556	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						146,400,380	XXX	686,556	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Bonds - U.S. Governments																					
36181K-E6-3	GNMA II PASS #AF3757 3.500		09/20/2022	VARIOUS		146,837	146,837	146,654	146,666	0	172	0	172	0	146,837	0	0	0	3,477	06/20/2045	1.A
38380X-S3-2	GNR 2018-115 GB CMO 3.500		09/20/2022	VARIOUS		207,784	207,784	206,461	206,832	0	952	0	952	0	207,784	0	0	0	4,907	10/20/2046	1.A
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		09/20/2022	VARIOUS		384,331	384,331	383,986	383,965	0	366	0	366	0	384,331	0	0	0	6,406	04/20/2049	1.A
83162C-ZN-6	SBAP 2018-10D 1 3.190		07/01/2022	PAID ON PRINCIPAL		631,464	631,464	631,464	630,797	0	667	0	667	0	631,464	0	0	0	23,206	07/01/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,370,417	1,370,417	1,368,565	1,368,259	0	2,158	0	2,158	0	1,370,417	0	0	0	37,996	XXX	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	1.B FE
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	1.B FE
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	1.A FE
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	1.A FE
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	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
162376-BR-7	CHATTANOOGA GEN OBLIG 5.000		06/29/2022	ROBERT W BAIRD & CO		0	0	0	0	0	(147)	0	(147)	0	(147)	0	147	147	0	09/01/2030	1.A FE
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	1.C FE
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	1.A FE
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	1.A FE
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	1.A FE
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	1.A FE
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	1.B FE
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	1.C FE
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	1.C FE
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	1.A FE
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	1.A FE
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	1.A FE
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	1.C FE
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	1.B FE
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	1.A FE
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	1.B FE
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	1.C FE
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	1.C FE
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	1.B FE
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	1.C FE
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	1.A FE
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	1.C FE
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	1.B FE
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	1.A FE
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	1.C FE
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	1.B FE
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	1.A FE
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	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						47,688,452	45,385,000	51,471,590	48,307,050	0	(495,285)	191,800	(687,085)	0	47,619,965	0	68,487	68,487	1,931,904	XXX	XXX
Bonds - U.S. Special Revenues																					

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
				STIFEL NICOLAUS & CO INC																	
382512-ET-4	GOODYEAR PUB IMPT CORP 5.000		07/07/2022			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	1.C FE
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	1.B FE
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	1.C FE
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	1.C FE
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	1.D FE
646066-HP-8	NEW JERSEY EDL FACS (P 5.000		06/29/2022	BARCLAYS CAPITAL INC		0	0	0	0	0	(114)	0	(114)	0	(114)	0	114	114	0	07/01/2033	1.A FE
				CITIGROUP GLOBAL MARKETS																	
662835-VW-4	NORTH TEXAS WATER REGL 5.000		07/15/2022			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	1.C FE
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	1.B FE
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	1.C FE
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	1.A FE
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	1.A FE
31296L-B2-6	FHLMC GOLD P #A11857 5.500		09/15/2022	VARIOUS		3,931	3,931	3,748	3,819	0	112	0	112	0	3,931	0	0	0	144	08/15/2033	1.A
31292H-X4-1	FHLMC GOLD P #C01599 5.500		09/15/2022	VARIOUS		4,827	4,827	4,676	4,708	0	119	0	119	0	4,827	0	0	0	174	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500		09/15/2022	VARIOUS		900	900	871	876	0	23	0	23	0	900	0	0	0	33	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		09/15/2022	VARIOUS		12,792	12,792	13,147	13,177	0	(385)	0	(385)	0	12,792	0	0	0	511	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000		09/15/2022	VARIOUS		106,924	106,924	108,044	108,265	0	(1,341)	0	(1,341)	0	106,924	0	0	0	2,109	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		09/15/2022	VARIOUS		246	246	245	246	0	1	0	1	0	246	0	0	0	11	05/15/2028	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		09/25/2022	VARIOUS		191,156	191,156	190,708	190,698	0	458	0	458	0	191,156	0	0	0	2,527	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		09/25/2022	VARIOUS		222,714	222,714	220,869	220,674	0	2,039	0	2,039	0	222,714	0	0	0	2,825	02/25/2035	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500		09/15/2022	VARIOUS		12,232	12,232	11,048	11,694	0	538	0	538	0	12,232	0	0	0	538	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500		09/15/2022	VARIOUS		36,582	36,582	34,370	35,806	0	776	0	776	0	36,582	0	0	0	1,559	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500		09/15/2022	VARIOUS		16,616	16,616	15,868	16,366	0	249	0	249	0	16,616	0	0	0	714	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500		09/25/2022	VARIOUS		105,014	105,014	105,408	105,418	0	(404)	0	(404)	0	105,014	0	0	0	1,845	03/25/2049	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		09/25/2022	VARIOUS		171,496	171,496	168,193	168,242	0	3,254	0	3,254	0	171,496	0	0	0	3,907	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		09/25/2022	VARIOUS		73,154	73,154	71,976	71,851	0	1,303	0	1,303	0	73,154	0	0	0	1,220	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		09/25/2022	VARIOUS		64,745	64,745	64,800	64,823	0	(79)	0	(79)	0	64,745	0	0	0	1,285	09/25/2043	1.A
3140JW-PW-4	FNMA PASS TH #B02236 2.500		09/25/2022	VARIOUS		333,114	333,114	335,912	335,905	0	(2,790)	0	(2,790)	0	333,114	0	0	0	5,641	09/25/2034	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500		09/25/2022	VARIOUS		59,315	59,315	60,129	60,518	0	(1,202)	0	(1,202)	0	59,315	0	0	0	968	09/25/2034	1.A
31371H-K2-3	FNMA PASS TH #252413 6.500		09/25/2022	VARIOUS		141	141	142	141	0	(1)	0	(1)	0	141	0	0	0	6	02/25/2029	1.A
31371K-5X-5	FNMA PASS TH #254762 5.000		09/25/2022	VARIOUS		1,071	1,071	1,069	1,068	0	3	0	3	0	1,071	0	0	0	35	05/25/2023	1.A
31371L-DM-8	FNMA PASS TH #254908 5.000		09/25/2022	VARIOUS		6,758	6,758	6,802	6,746	0	12	0	12	0	6,758	0	0	0	225	09/25/2023	1.A
31378R-S5-9	FNMA PASS TH #406540 6.500		09/25/2022	VARIOUS		78	78	78	78	0	0	0	0	0	78	0	0	0	3	12/25/2027	1.A
313615-UQ-7	FNMA PASS TH #50991 6.500		09/25/2022	VARIOUS		1,161	1,161	1,091	1,143	0	18	0	18	0	1,161	0	0	0	51	02/25/2024	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500		09/25/2022	VARIOUS		425	425	435	434	0	(9)	0	(9)	0	425	0	0	0	18	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000		09/25/2022	VARIOUS		8,506	8,506	8,172	8,258	0	248	0	248	0	8,506	0	0	0	281	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500		09/25/2022	VARIOUS		864	864	833	845	0	19	0	19	0	864	0	0	0	26	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500		09/25/2022	VARIOUS		7,651	7,651	7,374	7,489	0	162	0	162	0	7,651	0	0	0	204	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		09/25/2022	VARIOUS		6,129	6,129	5,907	6,000	0	129	0	129	0	6,129	0	0	0	199	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000		09/25/2022	VARIOUS		6,986	6,986	6,947	6,953	0	32	0	32	0	6,986	0	0	0	233	10/25/2033	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000		09/25/2022	VARIOUS		36,308	36,308	36,172	36,148	0	160	0	160	0	36,308	0	0	0	1,650	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500		09/25/2022	VARIOUS		31,159	31,159	31,168	31,094	0	65	0	65	0	31,159	0	0	0	1,372	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		09/25/2022	VARIOUS		4,975	4,975	5,176	5,025	0	(50)	0	(50)	0	4,975	0	0	0	207	06/25/2042	1.A
31393U-LU-5	FNR 2003-122 TG CMO 5.000		09/25/2022	VARIOUS		85,859	85,859	82,572	85,345	0	514	0	514	0	85,859	0	0	0	2,857	12/25/2023	1.A
35563P-HF-9	SCRT 2018-4 MA CMO 3.500		09/25/2022	VARIOUS		198,248	198,248	193,672	195,387	0	2,861	0	2,861	0	198,248	0	0	0	4,618	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						23,575,544	22,512,075	24,985,138	23,683,834	0	(232,502)	133,616	(366,118)	0	23,317,716	0	1,328	1,328	1,135,556	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		09/15/2022	TAX CREDIT - STATE		15,280	15,280	15,280	14,017	0	1,263	0	1,263	0	15,280	0	0	0	1,326	03/01/2025	1.E Z
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		09/15/2022	TAX CREDIT - STATE		4,029	4,029	4,029	4,021	0	8	0	8	0	4,029	0	0	0	345	03/01/2025	1.E Z
103730-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	1.F FE
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	1.F FE
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	1.F FE
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	1.D FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Ident-ification	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
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	1.G FE
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	2.B FE
26444Q-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	1.A FE
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	2.A FE
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	1.E FE
36962G-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	2.B FE
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	1.F FE
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	2.B FE
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	1.F FE
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	1.F FE
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	1.E FE
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	2.C FE
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	1.G FE
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	1.F FE
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	2.A FE
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	1.G FE
161546-EF-9	CFAB 2003-1 2A2	3.744		09/26/2022	VARIOUS		1,125	1,125	1,126	1,100	0	26	0	26	0	1,125	0	0	0	11	11/25/2032	1.A FM
46651B-AC-4	JPMMT 2019-6 A3 CMO (1	3.500		09/25/2022	VARIOUS		6,901	6,901	7,009	6,929	0	(28)	0	(28)	0	6,901	0	0	0	147	12/25/2049	1.A
66987X-CD-5	NHEL 2003-1 A1	3.844		09/26/2022	VARIOUS		878	878	769	596	0	282	0	282	0	878	0	0	0	9	05/25/2033	1.A FM
81748A-AD-6	SEMT 2020-3 A4 (144A)	3.000		09/25/2022	VARIOUS		66,474	66,474	67,928	67,000	0	(526)	0	(526)	0	66,474	0	0	0	1,333	04/25/2050	1.A
71680-AA-4	SUBI 2018-1 CLASS A	4.542		09/03/2022	VARIOUS		876,654	876,654	891,539	894,658	0	(18,004)	0	(18,004)	0	876,654	0	0	0	34,560	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							33,528,255	34,047,693	33,982,212	34,187,376	0	3,670	0	3,670	0	34,191,046	0	(699,913)	(699,913)	1,005,261	XXX	XXX
Bonds - Unaffiliated Bank Loans																						
90347B-AH-1	AXTA TL B-3 1L	4.000		09/30/2022	PAID ON PRINCIPAL		13,441	13,441	13,407	13,424	0	16	0	16	0	13,441	0	0	0	297	06/01/2024	3.A FE
000000-00-0	BELRON TL B 1L	5.188	C	09/30/2022	PAID ON PRINCIPAL		7,628	7,628	7,616	7,609	9	10	0	19	0	7,628	0	0	0	171	11/13/2025	3.B FE
000000-00-0	BELRON TL B 1L	5.375	C	09/30/2022	PAID ON PRINCIPAL		4,874	4,874	4,825	4,829	0	45	0	45	0	4,874	0	0	0	126	04/13/2028	3.B FE
11823L-AK-1	BUCKEYE PARTNERS TL 1L	5.365		09/30/2022	PAID ON PRINCIPAL		7,444	7,444	7,433	7,433	0	10	0	10	0	7,444	0	0	0	186	11/01/2026	2.C FE
121575-AK-0	BURL TL B 1L	5.120		09/30/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,484	4	12	0	16	0	2,500	0	0	0	58	06/24/2028	3.A FE
16384Y-AF-4	CHEMOURS TL 1L	4.870		09/30/2022	PAID ON PRINCIPAL		14,531	14,531	14,494	14,391	119	20	0	139	0	14,531	0	0	0	308	04/03/2025	3.A FE
18449E-AF-7	CLH TL B 1L	4.524		09/30/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,488	0	12	0	12	0	2,500	0	0	0	58	09/21/2028	3.A FE
14880B-AH-4	CTLT TL B3 1L	5.063		09/30/2022	PAID ON PRINCIPAL		1,253	1,253	1,250	1,250	0	3	0	3	0	1,253	0	0	0	30	02/22/2028	3.A FE
28414B-AF-3	ELAN TL B 1L	4.314		09/30/2022	VARIOUS		40,088	40,088	40,088	39,537	551	0	0	551	0	40,088	0	0	0	775	08/01/2027	3.A FE
000000-00-0	ENERGIZER HOLDINGS TL	3.875		07/01/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,489	0	11	0	11	0	2,500	0	0	0	36	12/22/2027	3.B FE
33718F-AD-2	FRSTST TL B 1L	5.232		09/26/2022	PAID ON PRINCIPAL		1,826	1,826	1,817	1,815	2	9	0	11	0	1,826	0	0	0	35	07/21/2028	3.C FE
000000-00-0	ICLR TL B 1L	5.938	C	09/30/2022	PAID ON PRINCIPAL		14,466	14,466	14,394	14,396	0	71	0	71	0	14,466	0	0	0	391	07/01/2028	3.A FE
000000-00-0	ICLR TL B 1L	5.938	C	09/30/2022	PAID ON PRINCIPAL		58,063	58,063	57,773	57,779	0	284	0	284	0	58,063	0	0	0	1,571	07/01/2028	3.A FE
000000-00-0	MESIND TL B 1L	6.174		09/30/2022	PAID ON PRINCIPAL		112,360	112,360	111,798	111,376	611	372	0	983	0	112,360	0	0	0	3,125	03/01/2026	4.A FE
74112C-AW-3	PRESTIGE BRANDS TL 1L	5.115		09/30/2022	VARIOUS		41,667	41,667	41,458	41,462	0	205	0	205	0	41,667	0	0	0	877	07/01/2028	3.B FE
000000-00-0	PRGO TL B 1L	5.634		09/30/2022	PAID ON PRINCIPAL		5,625	5,625	5,627	5,627	0	(2)	0	(2)	0	5,625	0	0	0	96	04/20/2029	3.A FE
76171J-AB-7	REYNOL TL 1L	4.865		09/30/2022	PAID ON PRINCIPAL		11,250	11,250	11,223	11,177	51	22	0	73	0	11,250	0	0	0	238	02/04/2027	2.C FE
74958N-AG-1	RHP TL B 1L	5.120		09/30/2022	PAID ON PRINCIPAL		6,250	6,250	6,250	6,180	70	0	0	70	0	6,250	0	0	0	121	05/11/2024	3.C FE
78404X-AH-8	SBA COMMUNICATIONS TL	4.870		09/30/2022	PAID ON PRINCIPAL		14,675	14,675	14,618	14,514	126	36	0	161	0	14,675	0	0	0	259	04/11/2025	3.C FE
84762N-BP-5	SPECTRUM BRANDS TLB	5.120		09/30/2022	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	30	03/03/2028	3.A FE
85350E-AB-2	STNDIN TL B 1L	3.788		09/22/2022	PAID ON PRINCIPAL		5,000	5,000	4,950	4,950	0	50	0	50	0	5,000	0	0	0	211	09/22/2028	2.C FE
89364M-BS-2	TRANSDIGM TL G 1L	5.924		09/30/2022	PAID ON PRINCIPAL		10,227	10,227	10,227	10,104	124	0	0	124	0	10,227	0	0	0	255	08/22/2024	4.A FE
90351H-AE-8	USFOOD TL B 1L	5.865		09/30/2022	PAID ON PRINCIPAL		113,611	113,611	113,469	113,362	108	141	0	249	0	113,611	0	0	0	3,233	11/22/2028	4.A FE
76168J-AS-5	ZURN WATER SOLUTIONS T	5.365		09/30/2022	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	65	10/04/2028	3.C FE
000000-00-0	GFLENV TL B 1L	5.806		09/30/2022	PAID ON PRINCIPAL		6,306	6,306	6,291	6,294	0	12	0	12	0	6,306	0	0	0	180	05/31/2025	3.C FE
000000-00-0	STARS GROUP HOLDINGS T	4.500	D	09/29/2022	PAID ON PRINCIPAL		5,000	5,000	4,988	4,988	0	12	0	12	0	5,000	0	0	0	129	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							506,835	506,835	505,198	503,698	1,776	1,361	0	3,137	0	506,835	0	0	0	12,860	XXX	XXX
2509999997. Total - Bonds - Part 4							115,717,401	112,267,019	122,254,703	117,224,651	1,776	(837,187)	373,490	(1,208,902)	0	116,015,749	0	(591,970)	(591,970)	4,575,104	XXX	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
2509999999. Total - Bonds						115,717,401	112,267,019	122,254,703	117,224,651	1,776	(837,187)	373,490	(1,208,902)	0	116,015,749	0	(591,970)	(591,970)	4,575,104	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						115,717,401	XXX	122,254,703	117,224,651	1,776	(837,187)	373,490	(1,208,902)	0	116,015,749	0	(591,970)	(591,970)	4,575,104	XXX	XXX

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

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 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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(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	6,494,555	6,494,555	10/03/2022
000000-00-0	REPO- CREDIT A TREASURY		1.A	6,494,555	6,494,555	10/03/2022
000000-00-0	REPO- CREDIT A TREASURY		1.A	40,711	40,711	10/03/2022
000000-00-0	REPO- JP A TREASURY		1.A	6,494,555	6,494,555	10/03/2022
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				19,524,376	19,524,376	XXX
0109999999. Total - U.S. Government Bonds				19,524,376	19,524,376	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				19,524,376	19,524,376	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				19,524,376	19,524,376	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				19,524,376	19,524,376	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (2,091,965) Book/Adjusted Carrying Value $ (2,091,965)
2. Average balance for the year Fair Value $ 1,058,205 Book/Adjusted Carrying Value $ 1,058,205
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 19,524,376 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 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 End of Current Quarter

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		09/30/2022	3.025		64,625,307	0	43,236
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						64,625,307	0	43,236