PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
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 MINNESOTA
COUNTY OF RAMSEY } ss:

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

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

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

Notary Public

My Commission Expires January 31, 2026

RENEE KAY RANTA
NOTARY PUBLIC
Minnesota
My Commission Expires January 31, 2026

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

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	3,175,063,602	0	3,175,063,602	3,066,469,319
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (1,666,612), Schedule E - Part 1), cash equivalents ($ 37,754,948, Schedule E - Part 2) and short-term investments ($ 0, Schedule DA)	36,088,336	0	36,088,336	25,271,657
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives (Schedule DB)	0	0	0	0
8.	Other invested assets (Schedule BA)	93,539	93,538	1	1
9.	Receivable for securities	104,646	0	104,646	0
10.	Securities lending reinvested collateral assets (Schedule DL)	22,414,676	0	22,414,676	21,328,911
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,233,764,799	93,538	3,233,671,261	3,113,069,888
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	25,888,381	0	25,888,381	24,828,537
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	175,549,698	6,397,167	169,152,532	154,952,222
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 3,307,500 earned but unbilled premiums)	259,707,479	902,566	258,804,913	233,345,113
	15.3 Accrued retrospective premiums ($ 3,073,825) and contracts subject to redetermination ($ 0)	3,073,825	371,230	2,702,595	2,636,874
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	5,212,469	0	5,212,469	13,587,344
	16.2 Funds held by or deposited with reinsured companies	(5,174)	0	(5,174)	54,693
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	36,280,944	906,888	35,374,056	32,720,909
19.	Guaranty funds receivable or on deposit	83,583	0	83,583	89,111
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	79,397	79,397	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	12,518,295	263,357	12,254,938	11,204,722
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,752,153,698	9,014,143	3,743,139,555	3,586,489,412
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,752,153,698	9,014,143	3,743,139,555	3,586,489,412
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	8,043,035	0	8,043,035	6,759,548
2502.	Amounts receivable under high deductible policies	2,621,499	263,357	2,358,142	2,689,024
2503.	State surcharges receivable	1,730,991	0	1,730,991	1,661,323
2598.	Summary of remaining write-ins for Line 25 from overflow page	122,770	0	122,770	94,826
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	12,518,295	263,357	12,254,938	11,204,722

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	1,665,406,501	1,584,790,474
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	77,518,503	70,521,167
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	353,556,134	342,072,667
4.	Commissions payable, contingent commissions and other similar charges	33,447,389	37,612,606
5.	Other expenses (excluding taxes, licenses and fees)	26,889,246	25,193,364
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,834,364	14,273,348
7.1	Current federal and foreign income taxes (including $ 21,211,766 on realized capital gains (losses))	1,043,729	3,468,568
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 161,844 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)	642,791,202	577,906,595
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,240,696	2,433,302
12.	Ceded reinsurance premiums payable (net of ceding commissions)	12,966,689	12,346,634
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others	1,668,502	1,832,430
15.	Remittances and items not allocated	(5,325)	31,236
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	8,398,831	2,835,100
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	22,414,676	21,328,911
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	6,506,137	7,797,426
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,870,677,274	2,704,443,827
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,870,677,274	2,704,443,827
29.	Aggregate write-ins for special surplus funds	1,809,753	1,862,618
30.	Common capital stock	35,214,075	35,214,075
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	236,805,261	236,805,261
35.	Unassigned funds (surplus)	598,633,191	608,163,630
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	872,462,281	882,045,585
38.	TOTALS (Page 2, Line 28, Col. 3)	3,743,139,555	3,586,489,412
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	8,080,914	9,509,693
2502.	Retroactive reinsurance reserve assumed	52,004	52,007
2503.	Retroactive reinsurance reserve ceded	(1,626,781)	(1,764,275)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,506,137	7,797,426
2901.	Special surplus from retroactive reinsurance	1,809,753	1,862,618
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	1,809,753	1,862,618
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	1,305,766,932	1,183,119,654
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	792,466,915	683,230,402
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	125,886,850	121,646,982
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	370,615,498	343,172,416
5.	Aggregate write-ins for underwriting deductions	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,288,969,264	1,148,049,800
7.	Net income of protected cells	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	16,797,669	35,069,854
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	87,557,576	83,796,617
10.	Net realized capital gains (losses) less capital gains tax of $ (608,736) (Exhibit of Capital Gains (Losses))	(1,741,901)	(734,274)
11.	Net investment gain (loss) (Lines 9 + 10)	85,815,675	83,062,343
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 353,223 amount charged off $ 3,934,044)	(3,580,822)	(2,619,105)
13.	Finance and service charges not included in premiums	4,043,042	3,995,111
14.	Aggregate write-ins for miscellaneous income	(249,378)	(216,064)
15.	Total other income (Lines 12 through 14)	212,843	1,159,942
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	102,826,186	119,292,139
17.	Dividends to policyholders	1,360,042	1,537,177
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)	101,466,144	117,754,962
19.	Federal and foreign income taxes incurred	18,444,551	21,397,388
20.	Net income (Line 18 minus Line 19)(to Line 22)	83,021,593	96,357,574
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	882,045,585	891,004,366
22.	Net income (from Line 20)	83,021,593	96,357,574
23.	Net transfers (to) from Protected Cell accounts	0	0
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ (23,726)	(89,659)	13,887
25.	Change in net unrealized foreign exchange capital gain (loss)	(7,723)	(3,017)
26.	Change in net deferred income tax	3,330,959	3,721,877
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	461,525	550,898
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29.	Change in surplus notes	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0
31.	Cumulative effect of changes in accounting principles	0	0
32.	Capital changes:		
	32.1 Paid in	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0
	32.3 Transferred to surplus	0	0
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0
	33.3 Transferred from capital	0	0
34.	Net remittances from or (to) Home Office	0	0
35.	Dividends to stockholders	(96,300,000)	(109,600,000)
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	(9,583,304)	(8,958,781)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	872,462,281	882,045,585
	DETAILS OF WRITE-INS		
0501.			
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.	Fines and penalties of regulatory authorities	(14,741)	(13,780)
1402.	Retroactive reinsurance gain/loss	(60,719)	(195,767)
1403.	Profit and loss, miscellaneous	(173,917)	(6,517)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(249,378)	(216,064)
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	1,332,661,665	1,208,807,822
2.	Net investment income	94,952,999	95,711,658
3.	Miscellaneous income	212,843	1,159,942
4.	Total (Lines 1 through 3)	1,427,827,507	1,305,679,422
5.	Benefit and loss related payments	696,418,810	614,522,469
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	485,971,811	447,877,696
8.	Dividends paid to policyholders	1,552,648	1,598,015
9.	Federal and foreign income taxes paid (recovered) net of $ (18,024) tax on capital gains (losses)	20,260,654	20,399,011
10.	Total (Lines 5 through 9)	1,204,203,923	1,084,397,192
11.	Net cash from operations (Line 4 minus Line 10)	223,623,584	221,282,230
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	376,257,781	344,781,735
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	376,257,781	344,781,735
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	495,720,814	662,156,662
	13.2 Stocks	0	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	1,190,411	10,095,813
	13.7 Total investments acquired (Lines 13.1 to 13.6)	496,911,225	672,252,475
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(120,653,444)	(327,470,740)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	96,300,000	109,600,000
	16.6 Other cash provided (applied)	4,146,539	3,403,947
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(92,153,461)	(106,196,053)
	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)	10,816,679	(212,384,562)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	25,271,657	237,656,219
	19.2 End of period (Line 18 plus Line 19.1)	36,088,336	25,271,657

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

20.0001. Exchange of bonds	918,400	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	34,335,558	14,639,130	17,087,516	31,887,172
2.1 Allied lines	37,069,633	16,183,664	18,550,543	34,702,755
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	9,820,512	4,527,990	4,744,285	9,604,217
4. Homeowners multiple peril	278,602,879	130,165,247	151,168,071	257,600,056
5.1 Commercial multiple peril (non-liability portion)	104,892,331	45,588,050	50,968,445	99,511,937
5.2 Commercial multiple peril (liability portion)	78,179,265	29,930,456	32,978,524	75,131,197
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	13,982,412	5,396,289	6,069,294	13,309,408
9. Inland marine	34,075,579	15,013,356	15,875,939	33,212,995
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	(198)	(19)	(17)	(201)
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	5,983,437	3,156,888	3,365,067	5,775,259
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	151,926,811	57,411,176	56,260,291	153,077,696
17.1 Other liability - occurrence	126,632,202	50,626,941	54,318,990	122,940,153
17.2 Other liability - claims-made	40,183,138	20,567,689	24,234,170	36,516,657
17.3 Excess workers' compensation	752,738	218,815	302,245	669,308
18.1 Products liability - occurrence	6,257,570	2,457,626	2,530,371	6,184,825
18.2 Products liability - claims-made	1,392,696	633,794	628,140	1,398,350
19.1 Private passenger auto no-fault (personal injury protection)	12,924,992	5,292,733	5,642,523	12,575,202
19.2 Other private passenger auto liability	156,697,506	61,530,542	69,341,989	148,886,059
19.3 Commercial auto no-fault (personal injury protection)	608,601	611,165	20,992	1,198,774
19.4 Other commercial auto liability	105,368,571	44,456,871	48,040,885	101,784,557
21.1 Private passenger auto physical damage	115,366,394	45,443,336	51,060,546	109,749,184
21.2 Commercial auto physical damage	29,396,410	12,453,858	13,164,541	28,685,728
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	2,686,516	1,588,922	1,798,347	2,477,091
24. Surety	111,087	41,780	31,436	121,431
26. Burglary and theft	289,853	167,902	172,601	285,154
27. Boiler and machinery	14,561,030	5,432,101	6,238,217	13,754,914
28. Credit	12	0	0	12
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	4,108,742	1,209,321	1,346,669	3,971,393
32. Reinsurance - nonproportional assumed liability	843,871	516,866	665,272	695,465
33. Reinsurance - nonproportional assumed financial lines	60,324	34,643	34,781	60,185
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	1,367,110,474	575,297,132	636,640,674	1,305,766,932
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	16,747,877	339,638	0	0	17,087,516
2.1 Allied lines	18,073,802	476,741	0	0	18,550,543
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	4,821,302	(77,017)	0	0	4,744,285
4. Homeowners multiple peril	151,168,071	0	0	0	151,168,071
5.1 Commercial multiple peril (non-liability portion)	51,148,486	(30,674)	(149,367)	0	50,968,445
5.2 Commercial multiple peril (liability portion)	33,609,002	0	(630,478)	0	32,978,524
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	6,202,012	91,902	(224,620)	0	6,069,294
9. Inland marine	14,163,857	1,782,652	(70,570)	0	15,875,939
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	(17)	0	0	0	(17)
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	3,201,904	163,162	0	0	3,365,067
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	60,530,315	(12,666)	(1,681,677)	(2,575,680)	56,260,291
17.1 Other liability - occurrence	57,022,158	(2,133,378)	(509,126)	(60,664)	54,318,990
17.2 Other liability - claims-made	11,041,367	13,192,878	(76)	0	24,234,170
17.3 Excess workers' compensation	302,334	0	(88)	0	302,245
18.1 Products liability - occurrence	2,578,067	13,764	(41,498)	(19,961)	2,530,371
18.2 Products liability - claims-made	617,113	11,027	0	0	628,140
19.1 Private passenger auto no-fault (personal injury protection)	5,642,523	0	0	0	5,642,523
19.2 Other private passenger auto liability	69,341,989	0	0	0	69,341,989
19.3 Commercial auto no-fault (personal injury protection)	19,505	1,487	0	0	20,992
19.4 Other commercial auto liability	48,168,243	59,364	0	(186,722)	48,040,885
21.1 Private passenger auto physical damage	51,060,546	0	0	0	51,060,546
21.2 Commercial auto physical damage	13,161,291	3,250	0	0	13,164,541
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	964,247	834,101	0	0	1,798,347
24. Surety	15,974	15,463	0	0	31,436
26. Burglary and theft	122,013	50,588	0	0	172,601
27. Boiler and machinery	6,067,544	170,673	0	0	6,238,217
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	1,346,669	0	0	0	1,346,669
32. Reinsurance - nonproportional assumed liability	560,134	105,137	0	0	665,272
33. Reinsurance - nonproportional assumed financial lines	34,781	0	0	0	34,781
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	627,733,108	15,058,094	(3,307,500)	(2,843,028)	636,640,674
36. Accrued retrospective premiums based on experience					2,843,028
37. Earned but unbilled premiums					3,307,500
38. Balance (Sum of Line 35 through 37)					642,791,202
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	Reinsurance Assumed 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	Reinsurance Ceded 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1. Fire	0	34,335,558	0	0	0	34,335,558
2.1 Allied lines	0	37,069,633	0	0	0	37,069,633
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	9,820,512	0	0	0	9,820,512
4. Homeowners multiple peril	0	278,602,879	0	0	0	278,602,879
5.1 Commercial multiple peril (non-liability portion)	0	104,892,331	0	0	0	104,892,331
5.2 Commercial multiple peril (liability portion)	0	78,179,265	0	0	0	78,179,265
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	13,982,412	0	0	0	13,982,412
9. Inland marine	0	34,075,579	0	0	0	34,075,579
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	(198)	0	0	0	(198)
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	5,983,437	0	0	0	5,983,437
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	(706,314)	151,926,811	3,457	(702,857)	0	151,926,811
17.1 Other liability - occurrence	0	126,632,202	0	0	0	126,632,202
17.2 Other liability - claims-made	0	40,183,138	0	0	0	40,183,138
17.3 Excess workers' compensation	0	752,738	0	0	0	752,738
18.1 Products liability - occurrence	0	6,257,570	0	0	0	6,257,570
18.2 Products liability - claims-made	0	1,392,696	0	0	0	1,392,696
19.1 Private passenger auto no-fault (personal injury protection)	0	12,924,992	0	0	0	12,924,992
19.2 Other private passenger auto liability	0	156,697,506	0	0	0	156,697,506
19.3 Commercial auto no-fault (personal injury protection)	(70)	608,601	0	(70)	0	608,601
19.4 Other commercial auto liability	(345)	105,368,571	0	(345)	0	105,368,571
21.1 Private passenger auto physical damage	0	115,366,394	0	0	0	115,366,394
21.2 Commercial auto physical damage	(470)	29,396,410	0	(470)	0	29,396,410
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	1,490	2,686,516	0	1,490	0	2,686,516
24. Surety	322,682	111,087	0	322,682	0	111,087
26. Burglary and theft	0	289,853	0	0	0	289,853
27. Boiler and machinery	0	14,561,030	0	0	0	14,561,030
28. Credit	0	12	0	0	0	12
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	4,108,742	0	0	0	4,108,742
32. Reinsurance - nonproportional assumed liability	XXX	843,871	0	0	0	843,871
33. Reinsurance - nonproportional assumed financial lines	XXX	60,324	0	0	0	60,324
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	(383,027)	1,367,110,474	3,457	(379,570)	0	1,367,110,474
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	(205)	17,738,813	(221)	17,738,829	13,216,895	10,552,384	20,403,340	64.0
2.1	Allied lines	0	12,413,194	0	12,413,194	11,273,815	9,804,499	13,882,510	40.0
2.2	Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3	Federal flood	0	0	0	0	0	0	0	0.0
2.4	Private crop	0	0	0	0	0	0	0	0.0
2.5	Private flood	0	0	0	0	0	0	0	0.0
3.	Farmowners multiple peril	0	5,434,225	0	5,434,225	4,123,518	3,934,717	5,623,026	58.5
4.	Homeowners multiple peril	0	154,133,866	0	154,133,866	96,379,865	67,429,173	183,084,558	71.1
5.1	Commercial multiple peril (non-liability portion)	(9,609)	49,517,245	(9,609)	49,517,245	39,821,027	33,602,455	55,735,817	56.0
5.2	Commercial multiple peril (liability portion)	2,237,409	26,368,553	2,237,409	26,368,553	123,529,375	115,332,405	34,565,523	46.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	5,477,703	0	5,477,703	9,667,751	9,497,330	5,648,124	42.4
9.	Inland marine	0	15,764,231	0	15,764,231	8,720,036	8,817,668	15,666,599	47.2
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	1,489	0	1,489	52,427	54,593	(677)	337.0
11.2	Medical professional liability - claims-made	0	4,225	0	4,225	1,235,235	1,204,590	34,870	0.0
12.	Earthquake	0	92	0	92	(21,285)	(102,822)	81,629	1.4
13.1	Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1	Vision only	0	0	0	0	0	0	0	0.0
15.2	Dental only	0	0	0	0	0	0	0	0.0
15.3	Disability income	0	0	0	0	0	0	0	0.0
15.4	Medicare supplement	0	0	0	0	0	0	0	0.0
15.5	Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6	Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7	Long-term care	0	0	0	0	0	0	0	0.0
15.8	Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9	Other health	0	0	0	0	0	0	0	0.0
16.	Workers' compensation	14,750,357	75,961,047	18,591,205	72,120,198	637,747,811	645,369,555	64,498,455	42.1
17.1	Other liability - occurrence	12,749,138	62,144,652	12,929,156	61,964,634	264,701,391	245,121,426	81,544,599	66.3
17.2	Other liability - claims-made	392	19,501,495	392	19,501,495	69,677,204	70,132,378	19,046,320	52.2
17.3	Excess workers' compensation	3,993,588	610,566	3,993,588	610,566	26,622,022	27,045,614	186,974	27.9
18.1	Products liability - occurrence	12,653,818	4,042,649	12,658,919	4,037,549	31,636,792	32,506,938	3,167,403	51.2
18.2	Products liability - claims-made	0	55,292	0	55,292	1,223,778	1,146,887	132,183	9.5
19.1	Private passenger auto no-fault (personal injury protection)	1,024,124	6,706,255	1,024,123	6,706,256	12,362,106	12,574,260	6,494,102	51.6
19.2	Other private passenger auto liability	0	90,349,473	0	90,349,473	123,234,550	106,182,956	107,401,067	72.1
19.3	Commercial auto no-fault (personal injury protection)	875,300	367,408	874,273	368,435	3,903,577	3,705,775	566,237	47.2
19.4	Other commercial auto liability	130,939	58,251,248	127,539	58,254,648	151,748,167	145,695,369	64,307,446	63.2
21.1	Private passenger auto physical damage	0	84,891,137	0	84,891,137	8,161,200	5,476,353	87,575,983	79.8
21.2	Commercial auto physical damage	(681)	17,299,974	(793)	17,300,086	3,781,908	3,921,540	17,160,454	59.8
22.	Aircraft (all perils)	179	(178,144)	(148,477)	(29,487)	336,242	280,908	25,847	0.0
23.	Fidelity	(41,940)	1,209,289	(41,940)	1,209,289	2,919,573	3,566,364	562,498	22.7
24.	Surety	(112,986)	(6,323)	(112,986)	(6,323)	1,090,818	1,173,461	(88,966)	(73.3)
26.	Burglary and theft	0	(128,536)	0	(128,536)	442,369	600,408	(286,575)	(100.5)
27.	Boiler and machinery	0	4,105,435	0	4,105,435	4,252,052	3,977,614	4,379,873	31.8
28.	Credit	0	(198)	0	(198)	4,430	12,067	(7,835)	(64,700.0)
29.	International	0	(604)	0	(604)	19,688	18,960	125	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	1,259,060	0	1,259,060	1,075,052	1,638,383	695,729	17.5
32.	Reinsurance - nonproportional assumed liability	XXX	3,655,058	1,229,552	2,425,505	12,261,860	14,139,006	548,359	78.8
33.	Reinsurance - nonproportional assumed financial lines	XXX	3,708	0	3,708	43,584	202,173	(154,882)	(257.3)
34.	Aggregate write-ins for other lines of business	0	(382)	0	(382)	161,668	175,088	(13,801)	0.0
35.	TOTALS	48,249,825	716,953,195	53,352,131	711,850,888	1,665,406,501	1,584,790,474	792,466,916	60.7
	DETAILS OF WRITE-INS								
3401.	Tribal workers' compensation	0	(382)	0	(382)	161,668	175,088	(13,801)	0.0
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	(382)	0	(382)	161,668	175,088	(13,801)	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	0	10,684,014	17,183	10,666,831	10,851	2,550,064	10,851	13,216,895	1,155,992
2.1 Allied lines	0	7,519,250	0	7,519,250	410	3,754,565	410	11,273,815	1,564,893
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	1,982,576	0	1,982,576	0	2,140,941	0	4,123,518	918,747
4. Homeowners multiple peril	0	29,247,703	0	29,247,703	0	67,132,162	0	96,379,865	12,530,939
5.1 Commercial multiple peril (non-liability portion)	0	32,577,391	0	32,577,391	413	7,243,636	413	39,821,027	4,897,082
5.2 Commercial multiple peril (liability portion)	2,429,578	48,899,626	2,429,578	48,899,626	5,847,566	74,629,749	5,847,566	123,529,375	54,501,139
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	5,541,931	40,225	5,501,706	434,735	4,166,045	434,735	9,667,751	2,413,149
9. Inland marine	0	4,881,994	0	4,881,994	(186,189)	3,838,042	(186,189)	8,720,036	888,458
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	1	255	1	255	(462)	52,172	(462)	52,427	124,769
11.2 Medical professional liability - claims-made	0	502,579	0	502,579	0	732,656	0	1,235,235	69,249
12. Earthquake	0	441	0	441	0	(21,726)	0	(21,285)	18,575
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a) 0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a) 0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a) 0	0
15.2 Dental only	0	0	0	0	0	0	0	(a) 0	0
15.3 Disability income	0	0	0	0	0	0	0	(a) 0	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a) 0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a) 0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a) 0	0
15.7 Long-term care	0	0	0	0	0	0	0	(a) 0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a) 0	0
15.9 Other health	0	0	0	0	399,886	0	399,886	(a) 0	0
16. Workers' compensation	148,236,769	338,958,438	196,603,222	290,591,985	139,482,067	363,883,278	156,209,518	637,747,811	101,641,383
17.1 Other liability - occurrence	11,591,087	73,850,199	13,483,833	71,957,453	43,802,769	192,743,938	43,802,769	264,701,391	76,158,411
17.2 Other liability - claims-made	40,001	21,489,809	40,001	21,489,809	250,519	48,187,395	250,519	69,677,204	9,475,213
17.3 Excess workers' compensation	85,149,160	8,093,763	85,149,160	8,093,763	83,136,118	18,528,259	83,136,118	26,622,022	2,845,197
18.1 Products liability - occurrence	9,672,709	6,030,939	10,308,677	5,394,970	6,689,600	26,241,822	6,689,600	31,636,792	34,084,175
18.2 Products liability - claims-made	0	200,019	0	200,019	8,926	1,023,759	8,926	1,223,778	1,234,854
19.1 Private passenger auto no-fault (personal injury protection)	31,072,489	7,112,862	31,072,489	7,112,862	(2,478)	5,249,243	(2,478)	12,362,106	4,814,704
19.2 Other private passenger auto liability	0	53,061,593	0	53,061,593	0	70,172,957	0	123,234,550	20,698,802
19.3 Commercial auto no-fault (personal injury protection)	32,948,773	1,023,349	32,948,773	1,023,349	(4,108)	2,880,228	(4,108)	3,903,577	649,238
19.4 Other commercial auto liability	3,275,341	66,828,377	3,320,555	66,783,163	1,018,592	84,965,003	1,018,592	151,748,167	17,956,605
21.1 Private passenger auto physical damage	0	5,216,093	0	5,216,093	0	2,945,106	0	8,161,200	1,149,330
21.2 Commercial auto physical damage	2	1,951,303	2	1,951,303	23,443	1,830,605	23,443	3,781,908	2,214,802
22. Aircraft (all perils)	51,078	1,776,520	1,664,091	163,507	77,755	172,735	77,755	336,242	143,414
23. Fidelity	4,825	668,435	4,825	668,435	32,886	2,251,138	32,886	2,919,573	178,691
24. Surety	54,612	779,600	54,612	779,600	198,250	311,218	198,250	1,090,818	125,011
26. Burglary and theft	0	25,718	0	25,718	1,841	416,651	1,841	442,369	44,921
27. Boiler and machinery	0	2,817,367	0	2,817,367	0	1,434,685	0	4,252,052	337,914
28. Credit	0	1,489	0	1,489	0	2,941	0	4,430	973
29. International	0	4,462	0	4,462	0	15,227	0	19,688	19,775
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	474,991	0	474,991	XXX	600,061	0	1,075,052	132,175
32. Reinsurance - nonproportional assumed liability	XXX	16,643,531	11,387,924	5,255,606	XXX	7,006,254	0	12,261,860	511,503
33. Reinsurance - nonproportional assumed financial lines	XXX	7,566	0	7,566	XXX	36,018	0	43,584	20,332
34. Aggregate write-ins for other lines of business	0	1,050	0	1,050	0	160,618	0	161,668	35,720
35. TOTALS	324,526,426	748,855,234	388,525,153	684,856,507	281,223,391	997,277,446	297,950,842	1,665,406,501	353,556,134
DETAILS OF WRITE-INS									
3401. Tribal workers' compensation	0	1,050	0	1,050	0	160,618	0	161,668	35,720
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	1,050	0	1,050	0	160,618	0	161,668	35,720

(a) Including $ 0 for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	30,104,967	0	0	30,104,967
	1.2 Reinsurance assumed	57,886,692	0	0	57,886,692
	1.3 Reinsurance ceded	30,435,279	0	0	30,435,279
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	57,556,380	0	0	57,556,380
2.	Commission and brokerage:				
	2.1 Direct excluding contingent	0	68,679	0	68,679
	2.2 Reinsurance assumed, excluding contingent	0	186,074,625	0	186,074,625
	2.3 Reinsurance ceded, excluding contingent	0	77,889	0	77,889
	2.4 Contingent - direct	0	2,027	0	2,027
	2.5 Contingent - reinsurance assumed	0	7,726,685	0	7,726,685
	2.6 Contingent - reinsurance ceded	0	2,027	0	2,027
	2.7 Policy and membership fees	0	0	0	0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	193,792,099	0	193,792,099
3.	Allowances to managers and agents	78	77,458	0	77,536
4.	Advertising	312	4,085,318	0	4,085,630
5.	Boards, bureaus and associations	328,206	3,563,515	615	3,892,336
6.	Surveys and underwriting reports	13	4,318,942	0	4,318,955
7.	Audit of assureds' records	0	0	0	0
8.	Salary and related items:				
	8.1 Salaries	46,878,087	74,354,869	1,111,290	122,344,246
	8.2 Payroll taxes	3,329,653	4,889,273	38,397	8,257,323
9.	Employee relations and welfare	6,794,380	6,231,269	62,492	13,088,141
10.	Insurance	3,542,139	938,449	1,178	4,481,766
11.	Directors' fees	0	0	0	0
12.	Travel and travel items	1,139,197	1,915,759	8,879	3,063,835
13.	Rent and rent items	1,862,530	3,548,587	30,808	5,441,925
14.	Equipment	201,337	1,627,083	2,065	1,830,485
15.	Cost or depreciation of EDP equipment and software	324,273	18,139,966	17,022	18,481,261
16.	Printing and stationery	48,899	278,821	1,194	328,914
17.	Postage, telephone and telegraph, exchange and express	287,817	5,389,617	6,491	5,683,925
18.	Legal and auditing	1,027,520	1,010,897	39,444	2,077,861
19.	Totals (Lines 3 to 18)	65,764,441	130,369,823	1,319,875	197,454,139
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 109,126	0	32,907,009	0	32,907,009
	20.2 Insurance department licenses and fees	0	2,507,560	0	2,507,560
	20.3 Gross guaranty association assessments	0	(66,798)	0	(66,798)
	20.4 All other (excluding federal and foreign income and real estate)	0	565,464	0	565,464
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	35,913,235	0	35,913,235
21.	Real estate expenses	0	0	0	0
22.	Real estate taxes	0	0	0	0
23.	Reimbursements by uninsured plans	0	0	0	0
24.	Aggregate write-ins for miscellaneous expenses	2,566,029	10,540,341	129,837	13,236,207
25.	Total expenses incurred	125,886,850	370,615,498	1,449,712	(a) 497,952,061
26.	Less unpaid expenses - current year	353,556,134	75,687,016	483,982	429,727,132
27.	Add unpaid expenses - prior year	342,072,667	76,645,473	433,845	419,151,985
28.	Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29.	Amounts receivable relating to uninsured plans, current year	0	0	0	0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	114,403,383	371,573,955	1,399,575	487,376,914
	DETAILS OF WRITE-INS				
2401.	Miscellaneous expenses	3,539,210	17,172,028	129,837	20,841,075
2402.	Service reimbursements	(494,616)	(2,828,624)	0	(3,323,240)
2403.	Cost of computer software developed for internal use	(478,565)	(3,803,063)	0	(4,281,628)
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	2,566,029	10,540,341	129,837	13,236,207

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 4,492,355	4,813,527
1.1	Bonds exempt from U.S. tax	(a) 44,078,399	42,733,133
1.2	Other bonds (unaffiliated)	(a) 36,737,882	38,821,820
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 0	0
4.	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 1,164,039	1,164,039
7	Derivative instruments	(f) 0	0
8.	Other invested assets	1,428,780	1,428,780
9.	Aggregate write-ins for investment income	45,990	45,990
10.	Total gross investment income	87,947,444	89,007,288
11.	Investment expenses		(g) 1,449,712
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		1,449,712
17.	Net investment income (Line 10 minus Line 16)		87,557,576
	DETAILS OF WRITE-INS		
0901.	Securities lending income	46,219	46,219
0902.	Miscellaneous income	601	601
0903.	Property and wind plans	(831)	(831)
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	45,990	45,990
1501.			0
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 2,980,560 accrual of discount less $ 11,399,619 amortization of premium and less $ 741,303 paid for accrued interest on purchases.

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

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

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

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

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

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

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

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

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	(9,683)	(740,311)	(749,994)	0	0
1.2	Other bonds (unaffiliated)	(1,586,715)	0	(1,586,715)	(112,982)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	(403)	0
9.	Aggregate write-ins for capital gains (losses)	0	(13,928)	(13,928)	0	0
10.	Total capital gains (losses)	(1,596,398)	(754,239)	(2,350,637)	(113,385)	0
	DETAILS OF WRITE-INS					
0901.	Foreign exchange	0	(13,928)	(13,928)	0	0
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	(13,928)	(13,928)	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	0	0	0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company	0	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale	0	0	0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6.	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	93,538	93,941	403
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	93,538	93,941	403
13.	Title plants (for Title insurers only)	0	0	0
14.	Investment income due and accrued	0	0	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	6,397,167	7,761,534	1,364,367
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	902,566	753,830	(148,736)
	15.3 Accrued retrospective premiums and contracts subject to redetermination	371,230	279,223	(92,006)
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2	Net deferred tax asset	906,888	205,350	(701,538)
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	0	0	0
21.	Furniture and equipment, including health care delivery assets	79,397	79,397	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0
24.	Health care and other amounts receivable	0	0	0
25.	Aggregate write-ins for other than invested assets	263,357	302,393	39,036
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,014,143	9,475,669	461,525
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	9,014,143	9,475,669	461,525
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Amounts receivable under high deductible policies	263,357	302,393	39,036
2502.				
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	263,357	302,393	39,036

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	2022	2021
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 83,021,593	$ 96,357,574
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	$ 83,021,593	$ 96,357,574
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 872,462,281	$ 882,045,585
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	$ 872,462,281	$ 882,045,585

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

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

C. Accounting Policy:

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

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

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

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

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

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

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

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

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

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

D. Going Concern:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors during 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

   Not applicable.

4. DISCONTINUED OPERATIONS

   Not applicable.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

      Not applicable.

   B. Debt Restructuring:

      Not applicable.

   C. Reverse Mortgages:

      Not applicable.

   D. Loan-Backed Securities:

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

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

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

      2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2022.

      3. Not applicable.

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

         a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	10,000,897
2. 12 Months or Longer	$	2,256,868

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

1. Less than 12 Months	$	113,806,280
2. 12 Months or Longer	$	9,923,673

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

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

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

      2. Not applicable.

      3. Not applicable.

      4. Not applicable.

      5. Collateral Reinvestment

         Aggregate Cash Collateral Reinvested

Securities Lending	Amortized Cost	Fair Value
30 Days or Less	$ 22,414,676	$ 22,414,676

NOTES TO FINANCIAL STATEMENTS

6. Not applicable.

7. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

Not applicable.

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

Not applicable.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	22,414,676	—	—	—	22,414,676	21,328,911	1,085,765
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	160,125,115	—	—	—	160,125,115	160,228,682	(103,567)
k. On deposit with other regulatory bodies	3,907,530	—	—	—	3,907,530	3,908,869	(1,339)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	10,497,547	—	—	—	10,497,547	10,081,097	416,450
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	$ 196,944,868	$ —	$ —	$ —	$ 196,944,868	$ 195,547,559	$ 1,397,309

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
b. Collateral held under security lending agreements	—	22,414,676	0.597 %	0.599 %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	—	— %	— %
j. On deposit with states	—	160,125,115	4.268 %	4.278 %
k. On deposit with other regulatory bodies	—	3,907,530	0.104 %	0.104 %
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	10,497,547	0.280 %	0.280 %
n. Other restricted assets	—	—	— %	— %
o. Total Restricted Assets	$ —	$ 196,944,868	5.249 %	5.261 %

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	$ 10,497,547	$ —	$ —	$ —	$ 10,497,547	$ 10,081,097	$ 416,450
Total (c)	$ 10,497,547	$ —	$ —	$ —	$ 10,497,547	$ 10,081,097	$ 416,450

Description of Assets	8	Percentage	
		9	10
	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 10,497,547	0.280 %	0.280 %
Total (c)	$ 10,497,547	0.280 %	0.280 %

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

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	22,414,676	22,414,676	0.597 %	0.599 %
i. Other	—	—	— %	— %
j. Total Collateral Assets	$ 22,414,676	$ 22,414,676	0.597 %	0.599 %
Protected Cell:				
k. Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	— %	— %
l. Schedule D, Part 1	—	—	— %	— %
m. Schedule D, Part 2, Section 1	—	—	— %	— %
n. Schedule D, Part 2, Section 2	—	—	— %	— %
o. Schedule B	—	—	— %	— %
p. Schedule A	—	—	— %	— %
q. Schedule BA, Part 1	—	—	— %	— %
r. Schedule DL, Part 1	—	—	— %	— %
s. Other	—	—	— %	— %
t. Total Collateral Assets	$ —	$ —	— %	— %

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

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	$ 22,414,676	0.781 %
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	$ —	— %

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

M. Working Capital Finance Investments:

Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	1	$ 700,255	$ 756,688	$ 723,159	$ 793,201
(2) Bonds - FV	—	—	—	—	—	—
(3) LB&SS - AC	—	—	—	—	—	—
(4) LB&SS - FV	—	—	—	—	—	—
(5) Preferred Stock - AC	—	—	—	—	—	—
(6) Preferred Stock - FV	—	—	—	—	—	—
(7) Total	1	1	$ 700,255	$ 756,688	$ 723,159	$ 793,201

AC - Amortized Cost FV - Fair Value

P. Short Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
1.	Number of CUSIPs	10	—
2.	Aggregate Amount of Investment Income	$ 251,560	$ —

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

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

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable.

7. INVESTMENT INCOME

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

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

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

		December 31, 2022		
		Ordinary	Capital	Total
1. a.	Gross deferred tax assets	$ 55,448,427	$ 2,600,447	$ 58,048,874
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	55,448,427	2,600,447	58,048,874
d.	Deferred tax assets nonadmitted	—	906,888	906,888
e.	Subtotal net admitted deferred tax assets	55,448,427	1,693,559	57,141,986
f.	Deferred tax liabilities	20,934,345	833,585	21,767,930
g.	Net admitted deferred tax asset/(liability)	$ 34,514,082	$ 859,974	$ 35,374,056

		December 31, 2021		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 52,843,573	$ 1,619,611	$ 54,463,184
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	52,843,573	1,619,611	54,463,184
d.	Deferred tax assets nonadmitted	—	205,350	205,350
e.	Subtotal net admitted deferred tax assets	52,843,573	1,414,261	54,257,834
f.	Deferred tax liabilities	20,688,026	848,899	21,536,925
g.	Net admitted deferred tax asset/(liability)	$ 32,155,547	$ 565,362	$ 32,720,909

		Change		
		Ordinary	Capital	Total
a.	Gross deferred tax assets	$ 2,604,854	$ 980,836	$ 3,585,690
b.	Statutory valuation allowance adjustment	—	—	—
c.	Adjusted gross deferred tax assets	2,604,854	980,836	3,585,690
d.	Deferred tax assets nonadmitted	—	701,538	701,538
e.	Subtotal net admitted deferred tax assets	2,604,854	279,298	2,884,152
f.	Deferred tax liabilities	246,319	(15,314)	231,005
g.	Net admitted deferred tax asset/(liability)	$ 2,358,535	$ 294,612	$ 2,653,147

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components SSAP No. 101:

	December 31, 2022		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 36,261,419	$ 286,658	$ 36,548,077
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	7,764,491	573,316	8,337,807
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	7,764,491	573,316	8,337,807
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	125,563,234
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	11,422,517	833,585	12,256,102
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	55,448,427	1,693,559	57,141,986
Deferred tax liabilities netted against deferred tax assets	20,934,345	833,585	21,767,930
Total	$ 34,514,082	$ 859,974	$ 35,374,056

	December 31, 2021		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ 36,690,184	$ 565,362	$ 37,255,546
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	4,543,446	—	4,543,446
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	4,543,446	—	4,543,446
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	127,398,701
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	11,609,943	848,899	12,458,842
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	52,843,573	1,414,261	54,257,834
Deferred tax liabilities netted against deferred tax assets	20,688,026	848,899	21,536,925
Total	$ 32,155,547	$ 565,362	$ 32,720,909

	Change		
	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks.	$ (428,765)	$ (278,704)	$ (707,469)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (the lesser of 2(b)1 and 2(b)2 below)	3,221,045	573,316	3,794,361
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	3,221,045	573,316	3,794,361
2. Adjusted gross deferred tax assets allowed per limitation threshold.	xxxx	xxxx	(1,835,467)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.	(187,426)	(15,314)	(202,740)
d. Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	2,604,854	279,298	2,884,152
Deferred tax liabilities netted against deferred tax assets	246,319	(15,314)	231,005
Total	$ 2,358,535	$ 294,612	$ 2,653,147

NOTES TO FINANCIAL STATEMENTS

		2022	2021
3. a.	Ratio percentage used to determine recovery period and threshold limitation amount.	432 %	457 %
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.	$ 837,088,225	$ 849,324,676

4. Impact of Tax-Planning Strategies:

	December 31, 2022	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 55,448,427	$ 2,600,447
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	49 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 55,448,427	$ 1,693,559
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	41 %

	December 31, 2021	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 52,843,573	$ 1,619,611
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 52,843,573	$ 1,414,261
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	0 %

	Change	
	Ordinary	Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.		
1. Adjusted gross deferred tax assets amounts from Note 9A1(c).	$ 2,604,854	$ 980,836
2. Percentage of adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	49 %
3. Net admitted adjusted gross deferred tax assets amounts from Note 9A1(e).	$ 2,604,854	$ 279,298
4. Percentage of net admitted adjusted gross deferred tax assets by tax character attributable to the impact of tax-planning strategies.	0 %	41 %

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

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2022	December 31, 2021	Change
1. Current Income Tax:			
Federal	$ 18,444,551	$ 21,397,388	$ (2,952,837)
Subtotal	18,444,551	21,397,388	(2,952,837)
Federal income taxes on net capital gains	(608,736)	400,806	(1,009,542)
Federal and foreign income taxes incurred	$ 17,835,815	$ 21,798,194	$ (3,962,379)

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

	December 31, 2022	December 31, 2021	Change
Ordinary:			
Discounting of unpaid losses	$ 25,749,021	$ 25,665,395	$ 83,626
Unearned premium reserve	26,997,231	24,272,077	2,725,154
Other	2,702,175	2,906,101	(203,926)
Total ordinary deferred tax assets	$ 55,448,427	$ 52,843,573	$ 2,604,854
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	—	—	—
Admitted ordinary deferred tax assets	$ 55,448,427	$ 52,843,573	$ 2,604,854
Capital:			
Investments	$ 2,600,447	$ 1,619,611	$ 980,836
Total capital deferred tax assets	$ 2,600,447	$ 1,619,611	$ 980,836
Statutory valuation allowance adjustment	—	—	—
Nonadmitted deferred tax assets	906,888	205,350	701,538
Admitted capital deferred tax assets	$ 1,693,559	$ 1,414,261	$ 279,298
Total admitted deferred tax assets	$ 57,141,986	$ 54,257,834	$ 2,884,152

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

	December 31, 2022	December 31, 2021	Change
Ordinary:			
Investments	$ 18,508,747	$ 17,445,830	$ 1,062,917
Other	2,425,598	3,242,196	(816,598)
Total ordinary deferred tax liabilities	$ 20,934,345	$ 20,688,026	$ 246,319
Capital:			
Investments	$ 833,585	$ 848,899	$ (15,314)
Total capital deferred tax liabilities	$ 833,585	$ 848,899	$ (15,314)
Total deferred tax liabilities	$ 21,767,930	$ 21,536,925	$ 231,005
4. Net admitted deferred tax asset/(liability)	$ 35,374,056	$ 32,720,909	$ 2,653,147

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2022	December 31, 2021	Change
Total deferred tax assets	$ 58,048,874	$ 54,463,184	$ 3,585,690
Total deferred tax liabilities	21,767,930	21,536,925	231,005
Net deferred tax asset/(liability)	$ 36,280,944	$ 32,926,259	3,354,685
Tax effect of unrealized gains (losses)			(23,726)
Change in net deferred income tax			$ 3,330,959

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate before income tax. The significant items causing this difference are as follows:

Rate Reconciliation:

	December 31, 2022
Pretax net income (loss)	$ 100,857,408
Taxes at statutory rate	21,180,056
Increase (decrease) attributable to:	
Nontaxable investment income	(6,738,625)
Other	63,425
	$ 14,504,856
Federal and foreign taxes incurred	$ 17,835,815
Change in net deferred income tax	(3,330,959)
Total statutory income tax	$ 14,504,856
Effective tax rate	14.4 %

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

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

2022 Total	$ 17,977,379
2021 Total	21,310,745
2020 Capital Gains	542,087

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

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

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

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

H. Repatriation Transition Tax (RTT):

Not applicable.

I. The Company does not have an AMT credit.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

D. 1. At December 31, 2022 and 2021, the Company had $8,398,831 and $2,835,100 payable to affiliates, respectively. Substantially all of the accounts between and among the Company and its affiliates are settled at least monthly through the TRVMMLP or in cash.

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

	December 31, 2022	December 31, 2021
Uncollected premiums and agents' balances in course of collection	$ 86,314,796	$ 81,037,037
Amounts recoverable from reinsurers	5,212,469	13,587,344
Reinsurance payable on paid losses and LAE	77,257,570	70,497,795

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

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

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

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

F. The Company is party to a guarantee with an affiliate. See Note 14G for additional detail.

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

H. Not applicable.

I. Not applicable.

J. Not applicable.

K. Not applicable.

L. Not applicable.

M. Not applicable.

N. Not applicable.

O. SCA or SSAP No. 48 Entity Loss Tracking:

The Company's share of losses exceeded the investment in the following SCA or SSAP No. 48 entities:

Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation/ Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Laurel Village	$ 1,428,780	$ (27,638,791)	$ (26,944,231)	Yes	$ 8,080,914

11. DEBT

Not applicable.

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

A-D. Defined Benefit Plans:

Not applicable.

E. Defined Contribution Plans:

Not applicable.

F. Multiemployer Plans:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans:

1. Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan sponsored by TRV that provides benefits, primarily under a cash balance formula, for substantially all employees of the Company and its property-casualty affiliates. In addition the Company participates in nonqualified defined benefit pension plans sponsored by TRV which cover certain highly-compensated employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under these plans. The Company is charged for its allocable share of pension expense for these plans based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the pension expense (benefit) was $(44,735) and $2,297,863 for 2022 and 2021, respectively.

2. Postretirement Benefit Plan:

The Company participates in a postretirement health and life insurance benefit plan sponsored by TRV for employees of the Company and its property-casualty affiliates that satisfy certain age and service requirements and for certain retirees. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of postretirement benefit expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the postretirement benefit expense (benefit) was $(189,492) and $(144,806) for 2022 and 2021, respectively.

3. 401(k) Savings Plan:

The Company participates in a 401(k) savings plan sponsored by TRV for substantially all employees of the Company and its property-casualty affiliates. The Company has no legal obligation for benefits under this plan. The Company is charged for its allocable share of expense for this plan based on its allocated and/or direct salary costs in accordance with an expense allocation agreement. The Company's allocated net share of the 401(k) savings plan expense was $5,198,044 and $4,937,941 for 2022 and 2021, respectively.

H. Postemployment Benefits and Compensated Absences:

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

Not applicable.

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

The Company has 2,000,000 shares of common capital stock authorized and 1,408,563 shares issued and outstanding with a par value of $25 per share.

On December 16, 2022 and December 29, 2021, the Company paid $96.3 million and $109.6 million, respectively, of ordinary dividends to its parent company, Fire and Marine.

Dividends to the shareholder and the proportion of the profits of the Company that may be paid to the shareholder is not limited by charter. The maximum amount of dividends which can be paid by the Company to the shareholder without prior approval of the Insurance Commissioner of the State of Connecticut is subject to restrictions relating to statutory surplus or net income. The maximum amount of dividends to the shareholder that can be made during 2023 without prior approval is $87,246,228.

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

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

Unassigned funds have been decreased by cumulative net unrealized losses of $169,316.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments:

Not applicable.

B. Assessments:

1. The Company has accrued liabilities of $7.7 million for guaranty fund and other insurance-related assessments and related recoverables of $154 thousand at December 31, 2022. The assessments are expected to be paid over a period ranging from one year to the life expectancy of certain workers' compensation claimants and the recoverables are expected to occur over the same period of time.

2.

a. Assets recognized from paid and accrued premium tax offsets December 31, 2021	$	89,111
b. Decreases current year:		
Premium tax offset applied		(9,185)
Premium tax offset refund		12,823
c. Increases current year:		
Premium tax offset accrued		(1,890)
d. Assets recognized from paid and accrued premium tax offsets December 31, 2022	$	83,583

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies:

Not applicable.

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

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

	Direct
Claims related ECO and bad faith losses paid during the reporting period	$ 8,382,704

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

[0-25 Claims]

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

E. Product Warranties:

Not applicable.

F. Joint and Several Liabilities:

Not applicable.

G. All Other Contingencies:

1. The Company is a partner in a real estate joint venture. TRV is the guarantor of certain debt of the real estate joint venture. The Company entered into an agreement to reimburse TRV in the event that TRV is required to make payments under the guarantee. The Company has recorded a liability of $8,080,914 on the balance sheet as of December 31, 2022 under this reimbursement agreement.

Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be noted specifically	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Real estate joint venture	$ 8,080,914	Surplus - Line 35. Dividends to stockholders	$ 50,720,000	The Company's performance risk is probable based on operating results of this joint venture

Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees	$ 50,720,000
Current liability recognized in financial statements:	
Noncontingent liabilities	8,080,914
Contingent liabilities	—
Ultimate financial statement impact if action under the guarantee is required:	
Dividends to stockholders	50,720,000
Total	$ 50,720,000

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

3. In the ordinary course of business, the Company is a defendant or codefendant in various litigation matters. Although there can be no assurances, as of December 31, 2022, the Company believes, based on information currently available, that the ultimate resolution of these legal proceedings would not be likely to have a material adverse effect on its net income, financial condition or liquidity.

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

15. LEASES

Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

Not applicable.

B. Transfer and Servicing of Financial Assets:

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

C. Wash Sales:

Not applicable.

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

Not applicable.

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

Not applicable.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 700,255	$ —	$ —	$ 700,255
Industrial and miscellaneous	—	1,905,680	—	—	1,905,680
Total bonds	—	2,605,935	—	—	2,605,935
Total securities at fair value	$ —	$ 2,605,935	$ —	$ —	$ 2,605,935

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

(At December 31, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 37,754,948	$ 37,754,948	$ 8,719,423	$ 29,035,525	$ —	$ —	$ —
Long-term bonds	2,914,259,753	3,175,063,602	281,595,055	2,632,664,698	—	—	—

(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	$ 26,232,136	$ 26,232,136	$ 7,766,370	$ 18,465,766	$ —	$ —	$ —
Long-term bonds	3,200,133,350	3,066,469,319	194,141,580	3,005,991,770	—	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

Not applicable.

B. Troubled Debt Restructuring – Debtors:

Not applicable.

C. Other Disclosures:

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

2022 Schedule P:

For short-tailed lines, the 2020 and prior “Total Net Losses and Expenses Unpaid” (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years							
Schedule P	2020	2019	2018	2017	2016	2015	2014	2013
Part 1I	$ 3,491	$ 637	$ 1,242	$ 427	$ 150	$ 183	$ 201	$ 132
Part 1J	523	426	231	118	38	26	33	10
Part 1K	220	293	7	20	40	33	1	(17)
Part 1L	—	—	—	—	—	—	—	—
Part 1S	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—

	Accident Years									
Schedule P	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1I	$ 117	$ 94	$ 54	$ 7	$ 2	$ 186	$ (117)	$ 93	$ (42)	$ 434
Part 1J	—	3	2	1	2	3	4	—	1	67
Part 1K	2	(5)	—	9	6	1	16	10	82	2,063
Part 1L	—	—	—	—	—	—	—	—	—	5
Part 1S	—	—	—	—	—	—	—	—	—	—
Part 1T	—	—	—	—	—	—	—	—	—	—

For long-tailed lines, the 2012 and prior “Total Net Losses and Expenses Unpaid” (Schedule P - Part 1, Column 24, Line 1) is separately reported to accident year as follows (in thousands):

	Accident Years									
Schedule P	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1A	$ 39	$ 257	$ 28	$ 15	$ 13	$ 4	$ 1	$ 2	$ 8	$ 111
Part 1B	37	20	47	14	1	11	1	9	13	7,309
Part 1C	355	201	131	86	66	72	30	88	78	1,323
Part 1D	22,321	19,834	17,500	13,669	13,391	11,561	10,918	10,008	10,950	145,488
Part 1E	1,074	747	593	462	247	322	222	218	275	10,802
Part 1F - Section 1	—	—	—	—	4	—	—	—	5	147
Part 1F - Section 2	597	—	—	—	—	—	(1)	—	3	708
Part 1G	45	34	135	4	10	7	12	2	(3)	1,826
Part 1H - Section 1	2,443	2,949	2,094	1,970	2,527	1,333	1,995	924	1,020	92,387
Part 1H - Section 2	1,930	88	500	170	202	280	279	23	94	2,667

NOTES TO FINANCIAL STATEMENTS

	Accident Years									
Schedule P	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003 & Prior
Part 1M	—	—	—	—	—	—	—	—	—	21
Part 1N	3	131	8	—	—	—	—	—	3	277
Part 1O	(2)	(58)	—	—	1	6	7	2	4	9,805
Part 1P	—	—	—	—	—	—	—	2	4	19
Part 1R - Section 1	349	316	361	247	293	156	604	331	304	32,699
Part 1R - Section 2	2	26	3	—	17	(1)	182	7	—	144

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

	2021	2003 - 1997
Commercial auto	$ —	$ (1)
Workers' compensation	(36)	(1,187)
Commercial multiple peril	—	—
Special liability	—	—
Other liability - occurrence	—	(206)
Other liability - claims-made	—	(177)
Special property	—	—
Auto physical damage	—	—
Other	—	—
Reinsurance A	—	—
Reinsurance B	—	—

D. Business Interruption Insurance Recoveries:

Not applicable.

E. State Transferable and Non-transferable Tax Credits:

Not applicable.

F. Subprime-Mortgage-Related Risk Exposure:

Not applicable.

G. Insurance-Linked Securities (ILS) Contracts:

Not applicable.

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

Not applicable.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through February 20, 2023, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

A. Unsecured Reinsurance Recoverables:

1. Affiliated Company Recoverables:

The unsecured aggregate recoverables for ceded losses, LAE and unearned premiums from any affiliated reinsurer at December 31, 2022, were as follows:

Group Code	F.E.I.N.	Reinsurer Name	Unsecured Amount	
3548	06-0566050	The Travelers Indemnity Company	$ 824,020,032	*
Total Recoverable from Group Code 3548			$ 824,020,032	

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

2. Unaffiliated Company Recoverables:

Not applicable.

B. Reinsurance Recoverable in Dispute:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded:

1.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	$ 642,791,202	$ 65,664,426	$ 161,844	$ 16,533	$ 642,629,358	$ 65,647,893
All Other	—	—	—	—	—	—
Total	$ 642,791,202	$ 65,664,426	$ 161,844	$ 16,533	$ 642,629,358	$ 65,647,893

Direct Unearned Premium Reserve $ 161,844

2. Accruals for contingent, sliding scale adjustment and other profit sharing commissions, net of reinsurance assumed and ceded, amounted to $8,315,593 at December 31, 2022. This balance represents the Company's 4.41% pro rata share of the net amount of the TRV Reinsurance Pool (see Note 26):

	Direct	Assumed	Ceded	Net
a. Contingent Commission	$ 4,262	$ 8,315,593	$ 4,262	$ 8,315,593
b. Sliding Scale Adjustments	—	—	—	—
c. Other Profit Commission Arrangements	—	—	—	—
d. Total	$ 4,262	$ 8,315,593	$ 4,262	$ 8,315,593

D. Uncollectible Reinsurance:

Not applicable.

E. Commutation of Ceded Reinsurance:

Not applicable.

F. Retroactive Reinsurance:

	Assumed	Ceded
a. Reserves Transferred:		
(1) Initial Reserves	$ 414,540	$ 2,875,391
(2) Adjustments - Prior Year(s)	(176,400)	7,447,813
(3) Adjustments - Current Year	—	(20,647)
(4) Current Total	$ 238,140	$ 10,302,557
b. Consideration Paid or Received:		
(1) Initial Consideration	$ 461,069	$ 3,039,781
(2) Adjustments - Prior Year(s)	—	840,194
(3) Adjustments - Current Year	—	—
(4) Current Total	$ 461,069	$ 3,879,975
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	$ 186,133	$ 8,558,929
(2) Current Year	3	116,846
(3) Current Total	$ 186,136	$ 8,675,775
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	$ 46,529	$ (164,390)
(2) Adjustments - Prior Year(s)	176,400	6,607,619
(3) Adjustments - Current Year	—	(20,647)
(4) Current Year Restricted Surplus	222,929	1,586,824
(5) Cumulative Total Transferred to Unassigned Funds	$ —	$ 4,835,758

e. Other insurers included in the above transactions:

Company	Assumed	Ceded
Munich Reinsurance America, Inc. (10227)	$ 238,140	$ —
TIG Insurance Company (25534)	—	3,154,938
XL Reinsurance America Inc. (20583)	—	3,116,644
Swiss Reinsurance America Corporation (25364)	—	788,619
Westport Insurance Corporation (39845)	—	683,042
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	590,940
Various	—	1,968,374
Total	$ 238,140	$ 10,302,557

NOTES TO FINANCIAL STATEMENTS

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due
XL Reinsurance America Inc. (20583)	$ 13,265	$ —
Westport Insurance Corporation (39845)	984	—
Various	4,411	—
Total	$ 18,660	$ —

2. Unauthorized Reinsurers

Company	Total Paid Loss/LAE Recoverable	Amount Over 90 Days Past Due	Collateral Held
Various	$ 1,572	$ —	$ 220,500
Total	$ 1,572	$ —	$ 220,500

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

Not applicable.

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

Not applicable.

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

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

Not applicable.

K. Reinsurance Credit:

Not applicable.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

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

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

C. See Schedule P - Part 7A.

D. Not applicable.

E. Calculation of nonadmitted retrospective premium:

1. Total accrued retrospective premium	$ 3,073,825
2. Unsecured amount	1,104,041
3. Less: Nonadmitted amount (10%)	110,404
4. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	260,826
5. Admitted amount (1) - (3) - (4)	$ 2,702,595

F. Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2022, the prior year-end total loss and LAE reserves developed favorably by $22,766,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, special property, commercial multiple peril, other liability – claims-made, auto physical damage and homeowners lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence and commercial multiple peril lines.

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

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

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

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

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

As of December 31, 2022, the Company had a net receivable of $14,269,695 from Indemnity as a result of its intercompany pooling transactions which settled in January 2023.

27. STRUCTURED SETTLEMENTS

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

NOTES TO FINANCIAL STATEMENTS

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

A.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
$ 106,519,195	$ 106,519,195

B.

Life Insurance Company and Location	Licensed in Company's State of Domicile	Statement Value of Annuities
Fidelity & Guaranty Life Insurance Company, Des Moines, IA	Yes	$ 29,259,517
All other companies		77,259,678

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

1.	Liability carried for premium deficiency reserves	$0
2.	Date of the most recent evaluation of this liability	December 31, 2022
3.	Was anticipated investment income utilized in the calculation?	Yes

31. HIGH DEDUCTIBLES

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

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

Annual Statement Line of Business		Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables
16	Workers' compensation	$ 377,746,739	$ 156,495,922	$ 2,068,103	$ 158,564,025
19.3, 19.4	Commercial auto liability	63,998,364	32,225,322	215,891	32,441,213
21.2	Commercial auto physical damage	466,443	201,328	1,573	202,901
18.1, 18.2	Products liability	33,284,318	9,010,562	112,281	9,122,843
17.1, 17.2	Other liability	67,327,027	15,445,296	227,120	15,672,416
5.1, 5.2	Commercial multiple peril	503,329	22,179	1,698	23,877
	Total	$ 543,326,220	$ 213,400,609	$ 2,626,666	$ 216,027,275

2. Unsecured amounts of high deductibles:

a.	Total high deductibles and billed recoverables on paid claims	$ 216,027,275
b.	Collateral on balance sheet *	$ 25,361,038
c.	Collateral off balance sheet	$ 190,777,479
d.	Total unsecured deductibles and billed recoverables on paid claims	$ —
e.	Percentage unsecured	—%

* This collateral is held by the TRV Reinsurance Pool.

3. High deductible recoverable amounts on paid claims:

a.	Amount of overdue nonadmitted (either due to aging or collateral)	$ 263,357
b.	Amount over 90 days overdue admitted	$ 328,038
c.	Total overdue (a+b)	$ 591,395

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

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	$ 2,697,368
Counterparty 2	1,751,111
Counterparty 3	1,485,839
Counterparty 4	1,350,193
Counterparty 5	980,015
Counterparty 6	876,183
Counterparty 7	851,592
Counterparty 8	843,934
Counterparty 9	774,025
Counterparty 10	763,125

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

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

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

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

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

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

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

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

The December 31, 2022 liabilities of the Company included $107,032,447 and $6,036,448 of such discounted liabilities related to workers' compensation and other liability - occurrence reserves, respectively. The amount of discount for case and IBNR reserves at December 31, 2022 is as follows:

Tabular Discount

		Tabular Discount Included in Schedule P, Part 1 *	
	Schedule P Lines of Business	Case	IBNR
1.	Workers' compensation	$ 10,839,063	$ 30,551,688
2.	Other liability - occurrence	380,190	5,560,160
3.	Total	$ 11,219,253	$ 36,111,848

* Excludes medical loss reserves and all loss adjustment expense reserves

In 2022, the accretion of discount reported as part of losses incurred in the Statement of Income totaled $2,012,771.

B. Non-tabular reserves have not been discounted.

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

33. ASBESTOS/ENVIRONMENTAL RESERVES

The following represents the Company's allocable share of the pooled property-casualty business of the TRV Reinsurance Pool, based on its pro rata participation percentage of 4.41%.

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

1. Direct - Asbestos	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 59,618,336	$ 62,680,854	$ 62,517,890	$ 65,539,849	$ 66,531,632
b. Incurred losses and LAE:	14,156,100	11,157,300	15,170,400	12,215,700	11,554,200
c. Cal. year payments for losses and LAE:	11,093,582	11,320,264	12,148,441	11,223,917	10,955,923
d. Ending reserves:	$ 62,680,854	$ 62,517,890	$ 65,539,849	$ 66,531,632	$ 67,129,909

2. Assumed Reinsurance - Asbestos	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 7,712,284	$ 7,712,862	$ 6,821,688	$ 6,762,603	$ 6,694,206
b. Incurred losses and LAE:	899,640	—	793,800	463,050	1,102,500
c. Cal. year payments for losses and LAE:	899,062	891,174	852,885	531,447	2,160,717
d. Ending reserves:	$ 7,712,862	$ 6,821,688	$ 6,762,603	$ 6,694,206	$ 5,635,989

3. Net of Ceded Reinsurance - Asbestos	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 55,998,357	$ 55,986,045	$ 55,153,607	$ 57,744,423	$ 57,948,858
b. Incurred losses and LAE:	9,851,940	9,040,500	13,009,500	9,922,500	9,349,200
c. Cal. year payments for losses and LAE:	9,864,252	9,872,938	10,418,684	9,718,065	10,786,902
d. Ending reserves:	$ 55,986,045	$ 55,153,607	$ 57,744,423	$ 57,948,858	$ 56,511,156

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

1. Direct Basis	$ 47,556,500
2. Assumed Reinsurance Basis	$ 2,279,508
3. Net of Ceded Reinsurance Basis:	$ 38,297,988

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

1. Direct Basis	$ 36,004,053
2. Assumed Reinsurance Basis	$ 393,072
3. Net of Ceded Reinsurance Basis:	$ 29,623,642

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

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

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

1. Direct - Environmental	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 14,231,889	$ 13,593,102	$ 13,413,457	$ 13,021,134	$ 13,853,387
b. Incurred losses and LAE:	2,930,308	3,640,813	2,759,301	3,949,694	5,697,584
c. Cal. year payments for losses and LAE:	3,569,095	3,820,458	3,151,624	3,117,441	3,206,200
d. Ending reserves:	$ 13,593,102	$ 13,413,457	$ 13,021,134	$ 13,853,387	$ 16,344,771

2. Assumed Reinsurance - Environmental	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 1,829,658	$ 1,815,567	$ 1,666,241	$ 1,566,670	$ 1,273,120
b. Incurred losses and LAE:	200,655	44,100	44,685	61,397	264,736
c. Cal. year payments for losses and LAE:	214,746	193,426	144,256	354,947	600,094
d. Ending reserves:	$ 1,815,567	$ 1,666,241	$ 1,566,670	$ 1,273,120	$ 937,762

NOTES TO FINANCIAL STATEMENTS

3. Net of Ceded Reinsurance - Environmental	2018	2019	2020	2021	2022
a. Beginning reserves:	$ 15,554,248	$ 14,451,757	$ 13,871,649	$ 13,437,260	$ 14,031,062
b. Incurred losses and LAE:	2,425,363	3,351,600	2,734,276	3,924,429	5,830,020
c. Cal. year payments for losses and LAE:	3,527,854	3,931,708	3,168,665	3,330,627	3,643,374
d. Ending reserves:	$ 14,451,757	$ 13,871,649	$ 13,437,260	$ 14,031,062	$ 16,217,708

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

1. Direct Basis	$ 16,269,922
2. Assumed Reinsurance Basis	$ 320,012
3. Net of Ceded Reinsurance Basis:	$ 15,588,917

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

1. Direct Basis	$ 5,190,685
2. Assumed Reinsurance Basis	$ —
3. Net of Ceded Reinsurance Basis:	$ 4,971,670

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

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

34. SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.

35. MULTIPLE PERIL CROP INSURANCE

Not applicable.

36. FINANCIAL GUARANTY INSURANCE

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

The Travelers Companies, Inc. & Subsidiaries

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

1.3 State Regulating? ..... Connecticut

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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

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

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

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

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

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

.....

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

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

.....

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

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

.....

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

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

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

12.11 Name of real estate holding company ... Laurel Village Fidelity Realty, Inc.

12.12 Number of parcels involved 8

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

12.2 If, yes provide explanation:

Holds 727 apartment units in downtown Minneapolis, MN .....

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

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

.....

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

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

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

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

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

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

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

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

e. Accountability for adherence to the code.

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

.....

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

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

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

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

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

INVESTMENT

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

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

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

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. $ 22,414,676

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

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

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

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

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

25.091	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 22,414,676
25.092	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 22,414,676
25.093	Total payable for securities lending reported on the liability page.	$ 22,414,676

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

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

26.21	Subject to repurchase agreements	$ 0
26.22	Subject to reverse repurchase agreements	$ 0
26.23	Subject to dollar repurchase agreements	$ 0
26.24	Subject to reverse dollar repurchase agreements	$ 0
26.25	Placed under option agreements	$ 0
26.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
26.27	FHLB Capital Stock	$ 0
26.28	On deposit with states	$ 160,125,115
26.29	On deposit with other regulatory bodies	$ 3,907,530
26.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 10,497,547
26.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
26.32	Other	$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0

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

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

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

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

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

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,175,063,602	2,914,259,753	(260,803,850)
31.2 Preferred stocks	0	0	0
31.3 Totals	3,175,063,602	2,914,259,753	(260,803,850)

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

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

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

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 2,315,790

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

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	 1,105,453
.....	.....

41.1 Amount of payments for legal expenses, if any? ..... $ 3,488,692

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 74,635

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

1.31 Reason for excluding

.....

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... $ 0

1.62 Total incurred claims ..... $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned ..... $ 0

1.65 Total incurred claims ..... $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... $ 0

1.72 Total incurred claims ..... $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned ..... $ 0

1.75 Total incurred claims ..... $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator	0	0
2.2	Premium Denominator	1,305,766,932	1,183,119,654
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	2,739,272,340	2,575,290,902
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

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

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

3.21 Participating policies ..... $ 12,610,911

3.22 Non-participating policies ..... $ 1,354,499,563

4. For mutual reporting Entities and Reciprocal Exchanges Only:

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

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

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

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

5. For Reciprocal Exchanges Only:

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

5.2 If yes, is the commission paid:

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

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

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

.....

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

5.5 If yes, give full information

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

11.2 If yes, give full information

.....

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

12.11 Unpaid losses ..... $ 2,612,752

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 461,074

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds ..... $ 1,969,785

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

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

12.41 From ..... 0.0 %

12.42 To..... 0.0 %

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

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

12.61 Letters of credit ..... $ 227,464,506

12.62 Collateral and other funds..... $ 44,054,954

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 1,830,150

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

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

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

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

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

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

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

.....

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

15.2 If yes, give full information

.....

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

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

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

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

17.11	Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

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

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

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

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

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

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

FIVE-YEAR HISTORICAL DATA

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

		1 2022	2 2021	3 2020	4 2019	5 2018
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11, 16, 17, 18 & 19)	602,041,356	553,944,026	530,416,958	541,170,692	518,289,484
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	256,516,394	230,788,816	213,140,314	208,319,241	197,509,637
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	500,038,431	432,303,768	393,630,841	360,172,352	333,597,896
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	3,121,787	2,781,467	2,733,508	2,925,727	2,999,659
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	5,012,936	4,437,332	3,802,470	2,530,730	2,050,615
6.	Total (Line 35)	1,366,730,904	1,224,255,409	1,143,724,092	1,115,118,742	1,054,447,291
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11, 16, 17, 18 & 19)	602,744,628	553,981,665	530,413,293	545,368,183	525,326,246
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	256,516,864	230,787,993	213,140,312	208,321,572	197,509,588
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	500,038,431	432,303,768	393,627,658	360,172,352	333,595,233
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,797,615	2,486,167	2,382,368	2,601,784	2,613,191
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	5,012,936	4,478,446	3,802,470	2,530,730	2,049,691
12.	Total (Line 35)	1,367,110,474	1,224,038,038	1,143,366,102	1,118,994,620	1,061,093,950
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	16,797,669	35,069,854	44,103,541	23,803,418	13,354,709
14.	Net investment gain (loss) (Line 11)	85,815,675	83,062,343	89,747,792	102,764,032	97,736,936
15.	Total other income (Line 15)	212,843	1,159,942	1,375,823	1,321,376	435,718
16.	Dividends to policyholders (Line 17)	1,360,042	1,537,177	1,525,503	1,826,523	2,046,695
17.	Federal and foreign income taxes incurred (Line 19)	18,444,551	21,397,388	24,083,188	20,690,920	17,254,208
18.	Net income (Line 20)	83,021,593	96,357,574	109,618,464	105,371,383	92,226,461
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	3,743,139,555	3,586,489,412	3,452,242,869	3,343,447,051	3,358,469,858
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	169,152,532	154,952,222	146,495,096	136,038,381	123,726,870
	20.2 Deferred and not yet due (Line 15.2)	258,804,913	233,345,113	223,556,838	231,755,183	222,043,567
	20.3 Accrued retrospective premiums (Line 15.3)	2,702,595	2,636,874	3,065,155	3,622,748	3,675,268
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	2,870,677,274	2,704,443,827	2,561,238,503	2,460,857,647	2,374,263,407
22.	Losses (Page 3, Line 1)	1,665,406,501	1,584,790,474	1,511,229,684	1,426,107,020	1,383,990,915
23.	Loss adjustment expenses (Page 3, Line 3)	353,556,134	342,072,667	328,483,282	324,640,325	317,601,454
24.	Unearned premiums (Page 3, Line 9)	642,791,202	577,906,595	536,339,054	515,181,016	481,780,253
25.	Capital paid up (Page 3, Lines 30 & 31)	35,214,075	35,214,075	35,214,075	35,214,075	35,214,075
26.	Surplus as regards policyholders (Page 3, Line 37)	872,462,281	882,045,585	891,004,366	882,589,404	984,206,451
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	223,623,584	221,282,230	232,471,636	176,703,490	169,177,676
	Risk-Based Capital Analysis					
28.	Total adjusted capital	872,462,281	882,045,585	891,004,366	882,589,404	984,206,451
29.	Authorized control level risk-based capital	193,620,558	185,776,455	176,639,403	168,502,886	159,796,409
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	98.2	98.5	91.7	97.5	92.9
31.	Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	3.6
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	1.1	0.8	7.9	1.9	2.9
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38.	Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.7	0.7	0.4	0.6	0.6
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	107,065,698
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate	0	0	0	0	0
47.	All other affiliated	93,538	93,941	94,863	95,792	0
48.	Total of above Lines 42 to 47	93,538	93,941	94,863	95,792	107,065,698
49.	Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	10.9

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2022	2 2021	3 2020	4 2019	5 2018
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	(89,659)	13,887	329,329	(4,610,280)	199,566
52.	Dividends to stockholders (Line 35)	(96,300,000)	(109,600,000)	(105,300,000)	(205,465,698)	(98,500,000)
53.	Change in surplus as regards policyholders for the year (Line 38)	(9,583,304)	(8,958,781)	8,414,962	(101,617,047)	(1,614,514)
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)	364,173,456	328,574,089	312,203,452	348,027,471	342,396,313
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	147,978,018	119,668,433	103,348,737	116,828,224	111,883,846
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	247,086,863	214,601,102	187,018,753	193,176,766	187,405,526
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,046,857	743,943	283,038	(108,977)	(913,900)
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,917,825	4,233,022	4,680,129	5,599,547	4,819,220
59.	Total (Line 35)	765,203,019	667,820,590	607,534,109	663,523,030	645,591,005
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	313,974,260	271,897,652	259,118,911	284,259,742	264,403,003
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	147,979,032	119,665,814	103,350,352	116,825,757	112,106,675
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	245,007,540	214,250,754	186,114,392	185,909,023	185,734,431
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,201,783	842,708	1,083,463	456,938	644,315
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3,688,273	3,012,683	3,435,162	2,477,301	2,394,256
65.	Total (Line 35)	711,850,888	609,669,612	553,102,280	589,928,762	565,282,680
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	60.7	57.7	57.3	58.2	58.8
68.	Loss expenses incurred (Line 3)	9.6	10.3	9.6	10.5	10.6
69.	Other underwriting expenses incurred (Line 4)	28.4	29.0	29.2	29.2	29.4
70.	Net underwriting gain (loss) (Line 8)	1.3	3.0	4.0	2.2	1.3
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	27.1	27.9	28.3	28.2	28.7
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.3	68.0	66.9	68.7	69.4
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	156.7	138.8	128.3	126.8	107.8
	One Year Loss Development ($000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(17,757)	(18,213)	(14,911)	3,357	(12,560)
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.0)	(2.0)	(1.7)	0.3	(1.3)
	Two Year Loss Development ($000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(32,817)	(19,867)	(26,182)	(18,324)	(35,844)
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(3.7)	(2.3)	(2.7)	(1.9)	(3.4)

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

If no, please explain: .....

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3548 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2022 NAIC Company Code 25887

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	0	0	0	0	(205)	(235)	10,851	0	(18)	617	0	0
2.1 Allied Lines	0	0	0	0	0	112	410	0	(133)	3,842	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	(9,609)	(26,417)	413	0	(91)	331	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	2,237,409	(45,040)	8,277,144	370,786	(1,189,263)	6,225,402	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	28,292	434,735	0	5,355	119,602	0	0	0
9. Inland Marine	0	0	0	0	0	(2,876)	(186,189)	644	606	750	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	5	(461)	(73,834)	(157,304)	2,805	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	(45,689)	399,886	0	12,714	70,681	0	0
16. Workers' Compensation	(706,314)	(706,314)	0	0	14,750,357	3,450,649	287,718,836	1,825,505	1,725,337	30,346,003	0	129,734
17.1 Other Liability - Occurrence	0	0	0	0	12,749,138	12,263,847	55,393,857	13,890,272	19,425,269	21,917,434	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	392	(615,030)	290,520	63,672	(458,143)	128,350	0	0
17.3 Excess Workers' Compensation	0	0	0	0	3,993,588	(12,031,026)	168,285,279	493,959	284,396	17,942,187	0	0
18.1 Products Liability - Occurrence	0	0	0	0	12,653,818	12,893,896	16,362,308	9,954,551	10,547,010	24,293,170	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	21,230	8,926	0	(789)	36,375	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	1,024,124	(5,356,009)	31,070,011	2,540	(78,106)	506,897	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	(70)	(46)	0	0	875,300	463,714	32,944,665	3,054	5,468	172,744	(4)	13,720
19.4 Other Commercial Auto Liability	(345)	(222)	0	6	130,939	300,007	4,293,933	2,955	40,229	213,889	(16)	51
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	(470)	(315)	0	0	(681)	(20,185)	23,445	0	(1,196)	3,085	(23)	(20)
22. Aircraft (all perils)	0	0	0	0	179	(134,088)	128,833	989	(33,931)	55,303	0	0
23. Fidelity	1,490	1,402	0	1,126	(41,940)	(98,780)	37,711	0	(1,263)	420	461	2,210
24. Surety	322,682	530,067	0	160,712	(112,986)	(351,717)	252,863	(39,946)	(21,177)	72,293	70,287	251,497
26. Burglary and Theft	0	0	0	0	0	0	1,841	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	(383,027)	(175,428)	0	161,844	48,249,825	10,694,660	605,749,818	26,495,146	30,104,967	102,112,178	70,705	397,191
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 $ 0

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

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted		Amount of Assets Pledged or Collateral Held in Trust
Affiliates - U.S. Intercompany Pooling														
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT	1,367,110	77,258	762,554	839,812	8,316	430,660	642,791	0	0	0	0
0199999. Affiliates - U.S. Intercompany Pooling				1,367,110	77,258	762,554	839,812	8,316	430,660	642,791	0	0	0	0
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				1,367,110	77,258	762,554	839,812	8,316	430,660	642,791	0	0	0	0
Other U.S. Unaffiliated Insurers														
13-3333609	32220	21ST CENTURY NORTH AMERICA INSURANCE CO	NY	0	0	625	625	0	0	0	0	0	0	0
91-1673817	10220	ACCELERANT NATIONAL INSURANCE COMPANY	DE	0	0	0	0	0	0	0	0	0	0	0
22-2235730	24856	ADMIRAL INSURANCE COMPANY	DE	0	0	114	114	0	0	0	0	0	0	0
13-5358230	24678	ARROWOOD INDEMNITY COMPANY	DE	0	0	47	47	0	0	0	0	0	0	0
23-1502700	21970	BEDIVERE INSURANCE COMPANY	PA	0	0	13	13	0	0	0	0	0	0	0
22-2405591	41386	CHUBB INSURANCE COMPANY OF NEW JERSEY	NJ	0	0	748	748	0	0	0	0	0	0	0
22-2464174	42471	CRUM & FORSTER INSURANCE COMPANY	NJ	0	0	50	50	0	0	0	0	0	0	0
25-6038677	26271	ERIE INSURANCE EXCHANGE	PA	0	0	466	466	0	0	0	0	0	0	0
13-2673100	22039	GENERAL REINSURANCE CORPORATION	DE	0	0	31	31	0	0	0	0	0	0	0
13-5129825	22292	HANOVER INSURANCE COMPANY	NH	0	0	197	197	0	0	0	0	0	0	0
35-0410420	14265	INDIANA LUMBERMENS MUTUAL INSURANCE CO	IN	0	0	11	11	0	0	0	0	0	0	0
13-5540698	19429	INSURANCE COMPANY STATE OF PENNSYLVANIA	IL	0	0	45	45	0	0	0	0	0	0	0
13-5339725	18341	INSURANCE CORPORATION OF NEW YORK	NY	0	8	0	8	0	0	0	0	0	0	0
25-1149494	19437	LEXINGTON INSURANCE COMPANY	DE	0	0	4	4	0	0	0	0	0	0	0
04-1543470	23043	LIBERTY MUTUAL INSURANCE COMPANY	MA	0	0	16	16	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUTUAL CASUALTY COMPANY	IL	0	0	195	195	0	0	0	0	0	0	0
00-0000000	00000	MASSACHUSETTS INTERLOCAL INSURANCE ASSOC	MA	0	0	8,064	8,064	0	0	0	0	0	0	0
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE	0	0	4,216	4,216	0	0	0	(5)	0	0	0
31-4177100	23787	NATIONWIDE MUTUAL INSURANCE COMPANY	OH	0	0	30	30	0	0	0	0	0	0	0
22-1964135	21105	NORTH RIVER INSURANCE COMPANY	NJ	0	0	0	0	0	0	0	0	0	0	0
95-3813573	42943	PACIFIC STATES CASUALTY COMPANY	CA	0	0	50	50	0	0	0	0	0	0	0
13-4164015	28711	PARK AVE PROPERTY & CASUALTY INS CO	OK	0	(3)	109	106	0	0	0	0	0	0	0
35-6021485	12416	PROTECTIVE INSURANCE COMPANY	IN	0	0	442	442	0	0	0	0	0	0	0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA	0	0	13	13	0	0	0	0	0	0	0
23-1740414	22705	R&Q REINSURANCE COMPANY	PA	0	0	4	4	0	0	0	0	0	0	0
66-0357766	36749	REAL LEGACY ASSUR CO INC	PR	0	0	0	0	0	0	0	0	0	0	0
23-0580680	24457	RELIANCE INSURANCE COMPANY	PA	0	0	216	216	0	0	0	0	0	0	0
00-0000000	10534	SUPERIOR GUARANTY INSURANCE COMPANY	VT	0	0	1,550	1,550	0	0	0	0	0	0	0
13-1675535	25364	SWISS REINSURANCE AMERICA CORPORATION	NY	0	0	125	125	0	0	0	0	0	0	0
86-0619597	36269	TITAN INSURANCE COMPANY	MI	0	0	407	407	0	0	0	0	0	0	0
75-0784127	33014	TRANSPORT INSURANCE COMPANY	OH	0	0	19	19	0	0	0	0	0	0	0
66-0437064	40568	TRIPLE-S PROPIEDAD INC	PR	0	0	0	0	0	0	0	0	0	0	0
95-0634675	13625	WESTERN MUT INS CO	CA	0	0	0	0	0	0	0	0	0	0	0
39-0717260	27022	WISCONSIN MUT INS CO	WI	0	0	775	775	0	0	0	0	0	0	0
36-4233459	16535	ZURICH AMERICAN INSURANCE COMPANY	NY	0	22	354	376	0	0	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				0	27	18,935	18,962	0	0	0	(5)	0	0	0
Pools, Associations or Other Similar Facilities - Mandatory Pools														
AA-9992122	00000	MASSACHUSETTS WORK COMP ASSIG RISK POOL	MA	0	0	103	103	0	0	0	0	0	0	0
AA-9992114	00000	MICHIGAN WORKERS COMP INS FACILITY	MI	0	0	278	278	0	0	0	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINSURANCE POOL	NY	0	0	30,459	30,459	0	0	0	0	0	0	0
AA-9992108	00000	NEW MEXICO WORKERS COMP REINS POOL	NM	0	0	695	695	0	0	0	0	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				0	0	31,534	31,534	0	0	0	0	0	0	0
Pools, Associations or Other Similar Facilities - Voluntary Pools														
AA-9995010	00000	ANI-NUCLEAR ENERGY LIABILITY INS ASSOC	CT	0	0	0	0	0	0	0	0	0	0	0
AA-9995013	00000	ASSOCIATED AVIATION UNDERWRITERS	NJ	3	0	322	322	0	0	0	0	0	0	0
AA-9995019	00000	AVIATION OFFICE OF AMERICA INC	NY	0	0	4	4	0	0	0	0	0	0	0
AA-9995079	00000	AVIATORS INTERNATIONAL INS GROUP	TX	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-9995022	00000	EXCESS & CASUALTY REINSURANCE ASSOC	NY	0	218	5,248	5,466	0	0	0	0	0	0	0
AA-9995043	00000	UNITED STATES AIRCRAFT INSURANCE GROUP	NY	0	0	5,605	5,605	0	0	0	0	0	0	10,498
AA-9995051	00000	WORKERS COMPENSATION REINSURANCE BUREAU	NJ	0	0	25	25	0	0	0	0	0	0	0
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				3	218	11,205	11,423	0	0	0	0	0	0	10,498
1299999. Total - Pools and Associations				3	218	42,739	42,957	0	0	0	0	0	0	10,498
Other Non-U.S. Insurers														
AA-1580076	00000	AIG GENERAL INSURANCE COMPANY LTD	JPN	0	0	0	0	0	0	0	0	0	0	0
AA-1580015	00000	AIOI NISSAY DOWA INSURANCE COMPANY LTD	JPN	0	0	0	0	0	0	0	0	0	0	0
AA-3191104	00000	AMERICAN CONTRACTORS INSURANCE CO LTD	BMU	0	0	515	515	0	0	0	0	0	0	0
AA-1120290	00000	BRITISH AVIATION INSURANCE COMPANY LTD	GBR	0	0	12	12	0	0	0	0	0	0	0
AA-3110000	00000	CARIBBEAN ALLIANCE INSURANCE COMPANY LTD	ATG	0	0	0	0	0	0	0	0	0	0	0
AA-3164115	00000	CONSUMERS GUARANTEE INSURANCE CO LTD	BRB	0	14	192	207	0	0	0	0	0	0	0
AA-1120515	00000	EAGLE STAR INSURANCE COMPANY LTD	GBR	0	1	40	42	0	0	0	0	0	0	0
AA-1340145	00000	GENERAL REINSURANCE AG	DEU	0	0	0	0	0	0	0	0	0	0	0
AA-1420030	00000	GJENSIDIGE FORSIKRING ASA	NOR	0	0	0	0	0	0	0	0	0	0	0
AA-1340043	00000	GREAT LAKES INSURANCE SE	DEU	0	0	0	0	0	0	0	0	0	0	0
AA-1127121	00000	LLOYDS SYNDICATE 1121	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-1128020	00000	LLOYDS SYNDICATE 2020	GBR	0	1	0	1	0	0	0	0	0	0	0
AA-1126963	00000	LLOYDS SYNDICATE 963	GBR	0	0	0	0	0	0	0	0	0	0	0
AA-3190150	00000	TATE & LYLE REINSURANCE LTD	BMU	0	0	1,577	1,577	0	0	0	0	0	0	0
AA-3190102	00000	WESTLAKE INSURANCE COMPANY (BERMUDA) LTD	BMU	0	0	1,722	1,722	0	0	0	0	0	0	0
AA-3190825	00000	ZURICH INSURANCE COMPANY	BMU	0	0	385	385	0	0	0	0	0	0	0
1399999. Total Other Non-U.S. Insurers				0	17	4,443	4,460	0	0	0	0	0	0	0
9999999 Totals				1,367,114	77,519	828,672	906,190	8,316	430,660	642,791	(5)	0	0	10,498

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
Authorized - Affiliates - U.S. Intercompany Pooling																			
06-0566050	25658	TRAVELERS INDEMNITY COMPANY	CT		(380)	5,212	0	388,525	51,855	297,951	80,315	162	4	824,024	0	12,967	0	811,058	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					(380)	5,212	0	388,525	51,855	297,951	80,315	162	4	824,024	0	12,967	0	811,058	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					(380)	5,212	0	388,525	51,855	297,951	80,315	162	4	824,024	0	12,967	0	811,058	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					(380)	5,212	0	388,525	51,855	297,951	80,315	162	4	824,024	0	12,967	0	811,058	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					(380)	5,212	0	388,525	51,855	297,951	80,315	162	4	824,024	0	12,967	0	811,058	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					(380)	5,212	0	388,525	51,855	297,951	80,315	162	4	824,024	0	12,967	0	811,058	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	0	0		0	12,967	811,058	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		0	0	XXX	0	12,967	811,058	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	12,967	811,058	0	0	0	0	0	0	0	XXX	0	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	12,967	811,058	0	0	0	0	0	0	0	XXX	0	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	12,967	811,058	0	0	0	0	0	0	0	XXX	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	0	12,967	811,058	0	0	0	0	0	0	0	XXX	0	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
Authorized - Affiliates - U.S. Intercompany Pooling																		
06-0566050 ..	TRAVELERS INDEMNITY COMPANY	5,212	0	0	0	0	0	5,212	0	0	5,212	0	0	0.0	0.0	0.0	YES	0
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		5,212	0	0	0	0	0	5,212	0	0	5,212	0	0	0.0	0.0	0.0	XXX	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		5,212	0	0	0	0	0	5,212	0	0	5,212	0	0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		5,212	0	0	0	0	0	5,212	0	0	5,212	0	0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		5,212	0	0	0	0	0	5,212	0	0	5,212	0	0	0.0	0.0	0.0	XXX	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
9999999 Totals		5,212	0	0	0	0	0	5,212	0	0	5,212	0	0	0.0	0.0	0.0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

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

SCHEDULE F - PART 3 (Continued)

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

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

SCHEDULE F - PART 4

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

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	TRAVELERS INDEMNITY COMPANY	824,024	(380)	Yes [X] No [ ]
7.		0	0	Yes [ ] No [ ]
8.		0	0	Yes [ ] No [ ]
9.		0	0	Yes [ ] No [ ]
10.		0	0	Yes [ ] No [ ]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,233,671,261	0	3,233,671,261
2.	Premiums and considerations (Line 15)	430,660,040	0	430,660,040
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	5,212,469	(5,212,469)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	(5,174)	0	(5,174)
5.	Other assets	73,600,958	0	73,600,958
6.	Net amount recoverable from reinsurers	0	811,057,605	811,057,605
7.	Protected cell assets (Line 27)	0	0	0
8.	Totals (Line 28)	3,743,139,555	805,845,136	4,548,984,691
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,096,481,138	818,645,719	2,915,126,857
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	77,214,727	4,262	77,218,990
11.	Unearned premiums (Line 9)	642,791,202	161,844	642,953,046
12.	Advance premiums (Line 10)	0	0	0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	2,240,696	0	2,240,696
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	12,966,689	(12,966,689)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0	0	0
16.	Amounts withheld or retained by company for account of others (Line 14)	1,668,502	0	1,668,502
17.	Provision for reinsurance (Line 16)	0	0	0
18.	Other liabilities	37,314,319	0	37,314,319
19.	Total liabilities excluding protected cell business (Line 26)	2,870,677,274	805,845,136	3,676,522,409
20.	Protected cell liabilities (Line 27)	0	0	0
21.	Surplus as regards policyholders (Line 37)	872,462,281	XXX	872,462,281
22.	Totals (Line 38)	3,743,139,555	805,845,136	4,548,984,691

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

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims														
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)														
6. Increase in contract reserves														
7. Commissions (a)														
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred														
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds														
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds														
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

NONE

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

NONE

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year.													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year													
2. Total prior year													
3. Increase													

NONE

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

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year													
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year													
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1													
3.2 Claim reserves and liabilities, December 31, prior year													
3.3 Line 3.1 minus Line 3.2													

NONE

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	(45,689)	0	0	0	0	0	0	0	0	0	0	0	(45,689)
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes $ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses													
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities													
4. Paid claims and cost containment expenses													

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	34,189	6,945	10,436	1,461	3,013	21	130	39,210	XXX
2. 2013	958,379	75,184	883,195	442,959	28,622	41,993	1,783	46,983	1,169	22,907	500,360	XXX
3. 2014	957,159	70,742	886,416	438,263	29,500	43,919	2,571	45,237	1,111	22,725	494,237	XXX
4. 2015	970,839	64,346	906,493	441,900	26,000	39,353	1,785	45,964	899	22,980	498,534	XXX
5. 2016	1,003,537	61,193	942,344	476,296	26,073	35,959	1,527	48,946	192	26,259	533,409	XXX
6. 2017	1,042,094	55,251	986,843	555,973	33,947	36,103	1,358	51,825	105	45,900	608,490	XXX
7. 2018	1,092,803	54,566	1,038,237	558,953	26,736	35,548	1,133	53,929	78	47,558	620,483	XXX
8. 2019	1,152,604	66,288	1,086,316	542,507	21,166	31,257	905	55,777	51	31,518	607,419	XXX
9. 2020	1,186,630	71,923	1,114,707	470,497	32,343	20,114	755	49,483	46	24,652	506,949	XXX
10. 2021	1,262,148	79,028	1,183,120	479,501	19,489	15,077	571	51,928	44	31,288	526,402	XXX
11. 2022	1,392,346	86,580	1,305,767	359,855	20,706	6,571	303	43,985	35	17,798	389,368	XXX
12. Totals	XXX	XXX	XXX	4,800,893	271,527	316,328	14,151	497,070	3,751	293,716	5,324,861	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	242,358	67,783	214,178	25,028	27,523	2,805	57,536	6,775	30,521	(31)	590	469,756	XXX
2. 2013	13,650	2,347	15,388	1,162	1,108	47	2,292	53	836	(2)	193	29,667	XXX
3. 2014	13,709	1,688	18,316	857	1,494	131	2,530	69	977	(2)	248	34,283	XXX
4. 2015	17,297	3,250	20,500	1,074	1,703	88	3,105	46	1,330	(2)	292	39,478	XXX
5. 2016	27,482	3,240	23,147	1,681	2,811	80	3,654	93	1,913	(3)	468	53,916	XXX
6. 2017	37,747	5,669	32,479	1,392	3,843	219	5,179	34	3,614	(4)	1,646	75,551	XXX
7. 2018	51,239	5,255	45,567	1,587	5,550	103	7,662	150	5,487	(3)	2,508	108,414	XXX
8. 2019	69,898	5,227	64,581	4,038	8,363	144	14,411	137	7,641	(5)	3,368	155,353	XXX
9. 2020	79,829	5,405	113,932	6,191	8,986	177	19,391	437	9,258	(6)	5,090	219,192	XXX
10. 2021	111,119	21,191	160,295	11,521	10,436	350	29,209	467	11,790	(6)	8,496	289,327	XXX
11. 2022	154,853	13,269	345,646	18,947	10,423	398	42,156	812	24,421	49	25,651	544,025	XXX
12. Totals	819,180	134,324	1,054,029	73,479	82,242	4,544	187,125	9,071	97,788	(16)	48,551	2,018,963	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	363,725	106,031
2. 2013	565,209	35,182	530,027	59.0	46.8	60.0	0	0	4.4	25,529	4,137
3. 2014	564,445	35,924	528,520	59.0	50.8	59.6	0	0	4.4	29,480	4,803
4. 2015	571,152	33,140	538,012	58.8	51.5	59.4	0	0	4.4	33,473	6,005
5. 2016	620,208	32,883	587,325	61.8	53.7	62.3	0	0	4.4	45,708	8,208
6. 2017	726,762	42,720	684,042	69.7	77.3	69.3	0	0	4.4	63,165	12,387
7. 2018	763,934	35,038	728,896	69.9	64.2	70.2	0	0	4.4	89,964	18,450
8. 2019	794,435	31,663	762,772	68.9	47.8	70.2	0	0	4.4	125,213	30,140
9. 2020	771,489	45,348	726,141	65.0	63.0	65.1	0	0	4.4	182,164	37,028
10. 2021	869,356	53,627	815,729	68.9	67.9	68.9	0	0	4.4	238,703	50,624
11. 2022	987,911	54,518	933,393	71.0	63.0	71.5	0	0	4.4	468,283	75,742
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,665,406	353,556

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

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	1,255,592	1,209,757	1,194,366	1,178,806	1,174,795	1,172,878	1,173,723	1,184,705	1,198,551	1,207,380	8,829	22,675
2. 2013	509,659	506,588	500,627	498,423	496,810	494,004	491,706	489,216	486,914	485,143	(1,771)	(4,073)
3. 2014	XXX	512,561	504,437	502,285	496,878	494,834	493,994	490,876	488,638	485,341	(3,297)	(5,535)
4. 2015	XXX	XXX	511,223	511,623	505,515	504,338	503,421	500,459	496,669	493,554	(3,115)	(6,905)
5. 2016	XXX	XXX	XXX	562,463	557,685	551,701	551,161	547,645	541,934	539,026	(2,909)	(8,620)
6. 2017	XXX	XXX	XXX	XXX	650,477	651,846	649,832	633,989	632,475	630,936	(1,539)	(3,054)
7. 2018	XXX	XXX	XXX	XXX	XXX	678,458	687,579	674,986	671,268	672,103	834	(2,883)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	684,286	698,913	699,384	701,483	2,099	2,571
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	696,490	683,232	669,497	(13,735)	(26,993)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	757,035	753,883	(3,153)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	866,979	XXX	XXX
										12. Totals	(17,757)	(32,817)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	191,350	334,617	451,996	527,146	585,056	637,783	672,198	705,291	741,510	XXX	XXX
2. 2013	193,452	293,084	348,603	387,357	414,159	430,488	440,765	445,325	449,008	454,546	XXX	XXX
3. 2014	XXX	194,122	291,679	347,739	390,366	417,496	434,240	441,726	446,547	450,110	XXX	XXX
4. 2015	XXX	XXX	191,487	295,882	354,770	397,740	425,752	438,509	447,642	453,469	XXX	XXX
5. 2016	XXX	XXX	XXX	208,260	322,498	382,803	428,585	453,923	472,051	484,655	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	257,058	396,387	464,676	501,153	532,844	556,771	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	268,943	417,274	479,554	528,001	566,632	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	269,208	418,951	492,124	551,693	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266,091	394,730	457,512	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306,194	474,518	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	345,418	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	687,106	532,040	446,152	366,734	324,838	297,600	274,178	266,999	265,094	256,943
2. 2013	201,395	124,794	82,399	60,215	47,288	34,997	28,368	23,269	20,475	17,916
3. 2014	XXX	213,023	125,573	85,973	56,986	42,508	34,153	29,294	24,953	21,699
4. 2015	XXX	XXX	209,411	127,591	84,132	58,960	44,619	35,331	29,377	24,199
5. 2016	XXX	XXX	XXX	231,245	137,591	91,353	64,302	48,812	35,305	27,053
6. 2017	XXX	XXX	XXX	XXX	256,736	150,848	103,058	69,152	52,248	38,131
7. 2018	XXX	XXX	XXX	XXX	XXX	267,786	160,846	105,536	73,150	53,955
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	275,455	164,066	111,706	76,807
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,649	194,491	128,714
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	312,298	179,349
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369,951

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	83	0	21	0	5	0	4	109	XXX
2. 2013	156,505	4,169	152,337	61,229	30	2,177	1	11,220	0	1,386	74,595	6,779
3. 2014	153,797	4,028	149,768	64,801	27	2,128	0	11,399	0	1,318	78,300	6,868
4. 2015	152,052	3,686	148,366	64,047	94	2,402	1	10,850	0	1,439	77,204	6,559
5. 2016	154,259	3,083	151,176	67,406	59	2,183	0	10,371	0	1,691	79,901	6,557
6. 2017	160,150	2,796	157,354	96,736	288	2,236	2	10,918	0	11,645	109,601	7,701
7. 2018	168,709	2,671	166,037	102,191	163	2,653	2	11,416	0	12,664	116,095	8,477
8. 2019	183,443	6,031	177,412	104,188	127	2,101	3	11,852	0	2,279	118,011	8,186
9. 2020	208,442	4,991	203,451	130,565	6,780	2,038	1	11,935	0	1,566	137,756	9,887
10. 2021	237,123	6,437	230,686	145,466	1,227	2,044	0	13,119	0	1,293	159,401	10,403
11. 2022	274,270	7,066	267,204	113,682	22	1,428	0	11,969	0	476	127,056	8,616
12. Totals	XXX	XXX	XXX	950,393	8,816	21,411	12	115,053	0	35,760	1,078,029	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	80	0	53	0	52	0	208	0	85	0	3	478	5
2. 2013	33	0	9	0	2	0	1	0	11	0	2	57	1
3. 2014	80	0	18	0	10	0	3	0	18	0	3	129	1
4. 2015	80	0	31	0	12	0	10	0	27	0	3	160	1
5. 2016	144	0	60	0	24	0	0	0	40	0	5	269	2
6. 2017	1,596	12	983	29	158	0	20	0	523	0	499	3,238	51
7. 2018	1,954	25	965	4	223	1	71	0	449	0	713	3,631	35
8. 2019	1,710	251	220	46	231	1	91	(6)	460	0	394	2,420	40
9. 2020	4,064	227	2,732	(41)	328	3	585	0	747	0	895	8,267	61
10. 2021	7,270	2,994	7,744	1,556	528	0	1,013	0	1,055	0	1,650	13,060	168
11. 2022	17,735	6	58,109	60	800	0	2,261	3	3,411	0	3,238	82,246	700
12. Totals	34,746	3,515	70,926	1,653	2,367	6	4,262	(2)	6,825	0	7,406	113,953	1,065

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	134	344
2. 2013	74,683	31	74,652	47.7	0.7	49.0	0	0	4.4	42	15
3. 2014	78,456	27	78,429	51.0	0.7	52.4	0	0	4.4	98	31
4. 2015	77,459	95	77,364	50.9	2.6	52.1	0	0	4.4	111	49
5. 2016	80,230	60	80,170	52.0	1.9	53.0	0	0	4.4	205	64
6. 2017	113,170	331	112,839	70.7	11.9	71.7	0	0	4.4	2,538	700
7. 2018	119,921	195	119,726	71.1	7.3	72.1	0	0	4.4	2,890	741
8. 2019	120,853	422	120,431	65.9	7.0	67.9	0	0	4.4	1,634	786
9. 2020	152,993	6,971	146,022	73.4	139.7	71.8	0	0	4.4	6,611	1,656
10. 2021	178,238	5,778	172,461	75.2	89.7	74.8	0	0	4.4	10,464	2,595
11. 2022	209,394	92	209,302	76.3	1.3	78.3	0	0	4.4	75,777	6,468
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	100,503	13,450

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	680	504	31	0	14	0	3	221	XXX
2. 2013	94,381	798	93,582	54,433	388	3,588	5	9,232	26	1,329	66,834	9,456
3. 2014	90,021	808	89,213	51,288	375	3,327	6	8,210	22	1,114	62,423	8,503
4. 2015	94,665	741	93,924	58,741	384	3,671	12	8,524	24	1,119	70,516	8,903
5. 2016	107,807	829	106,978	71,712	421	4,355	3	9,823	37	1,360	85,428	10,544
6. 2017	124,871	1,005	123,866	81,076	622	4,737	6	10,875	53	1,615	96,006	11,711
7. 2018	137,729	1,184	136,546	81,830	597	4,613	2	11,546	59	1,835	97,330	11,379
8. 2019	143,365	990	142,375	80,686	427	4,088	7	12,642	34	1,741	96,948	11,012
9. 2020	141,410	911	140,499	58,327	276	2,491	3	9,569	28	1,387	70,079	7,717
10. 2021	150,528	862	149,667	63,452	331	1,861	2	11,273	30	1,706	76,225	9,741
11. 2022	162,346	884	161,461	37,522	196	621	0	8,817	21	934	46,743	9,544
12. Totals	XXX	XXX	XXX	639,747	4,520	33,383	46	100,523	335	14,145	768,753	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	18,178	13,018	4,711	2,860	178	0	26	0	246	0	14	7,461	51
2. 2013	30	0	1	0	10	0	1	0	31	0	6	75	7
3. 2014	61	0	(4)	1	12	0	3	0	37	0	6	108	11
4. 2015	180	7	27	6	40	0	10	0	66	0	9	310	19
5. 2016	309	0	110	12	103	0	34	0	151	0	14	696	43
6. 2017	1,007	207	293	21	207	0	105	1	290	0	21	1,674	84
7. 2018	2,021	1	790	16	412	0	203	1	484	(1)	43	3,892	141
8. 2019	4,319	17	2,417	20	792	1	431	1	937	(1)	98	8,858	276
9. 2020	6,358	9	5,331	81	993	1	1,340	2	1,371	(2)	179	15,301	404
10. 2021	14,737	17	15,890	121	1,307	1	3,388	20	2,099	(3)	491	37,265	1,158
11. 2022	26,281	31	49,240	246	805	1	6,059	23	3,392	8	1,409	85,469	3,947
12. Totals	73,481	13,306	78,806	3,384	4,860	5	11,600	48	9,106	0	2,289	161,110	6,141

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,011	450
2. 2013	67,327	419	66,908	71.3	52.5	71.5	0	0	4.4	32	43
3. 2014	62,935	403	62,531	69.9	49.9	70.1	0	0	4.4	57	52
4. 2015	71,259	432	70,826	75.3	58.3	75.4	0	0	4.4	195	115
5. 2016	86,597	474	86,123	80.3	57.1	80.5	0	0	4.4	407	288
6. 2017	98,590	910	97,680	79.0	90.5	78.9	0	0	4.4	1,072	602
7. 2018	101,898	676	101,222	74.0	57.1	74.1	0	0	4.4	2,794	1,098
8. 2019	106,312	505	105,806	74.2	51.0	74.3	0	0	4.4	6,699	2,159
9. 2020	85,779	398	85,381	60.7	43.7	60.8	0	0	4.4	11,598	3,703
10. 2021	114,008	518	113,490	75.7	60.1	75.8	0	0	4.4	30,488	6,777
11. 2022	132,738	526	132,212	81.8	59.5	81.9	0	0	4.4	75,244	10,225
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	135,597	25,514

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	484	93	44	(4)	87	0	0	526	XXX
2. 2013	68,056	2,937	65,119	41,889	1,740	4,492	359	3,403	84	404	47,599	4,231
3. 2014	68,111	3,197	64,914	40,662	2,708	4,296	558	3,184	80	291	44,796	3,964
4. 2015	69,554	3,578	65,976	44,385	2,181	4,773	615	4,222	93	267	50,490	4,044
5. 2016	73,331	4,171	69,160	48,464	3,276	5,360	583	4,824	80	330	54,708	4,332
6. 2017	77,050	3,420	73,631	49,424	2,026	5,314	516	4,750	18	378	56,928	4,347
7. 2018	85,275	2,761	82,514	53,590	1,522	5,369	438	4,901	1	386	61,898	4,536
8. 2019	93,612	3,193	90,420	52,366	1,321	4,435	264	4,875	3	428	60,088	4,488
9. 2020	98,348	3,800	94,548	28,919	897	2,231	154	3,464	3	393	33,561	2,939
10. 2021	102,452	3,948	98,504	20,800	650	1,144	117	4,230	3	358	25,404	3,089
11. 2022	107,189	4,206	102,983	8,809	205	301	38	2,942	2	212	11,808	2,998
12. Totals	XXX	XXX	XXX	389,792	16,618	37,759	3,639	40,881	367	3,447	447,808	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	5,023	3,899	1,079	99	81	3	109	24	161	1	2	2,428	20
2. 2013	127	15	284	27	19	7	36	3	7	0	1	420	0
3. 2014	500	226	281	52	51	16	39	9	6	0	1	574	0
4. 2015	683	48	318	68	102	23	17	(8)	18	0	1	1,007	2
5. 2016	1,371	26	608	146	186	22	65	24	(14)	(1)	2	1,999	10
6. 2017	3,655	740	970	64	433	92	53	(38)	30	(1)	6	4,284	26
7. 2018	5,180	88	2,694	157	617	36	236	21	192	0	11	8,616	64
8. 2019	11,652	589	5,957	123	1,076	52	823	30	325	1	21	19,038	120
9. 2020	12,878	253	16,239	920	1,103	32	919	174	392	1	32	30,152	146
10. 2021	17,346	494	23,625	1,216	1,257	27	2,416	211	846	1	69	43,543	342
11. 2022	15,994	223	41,002	2,340	932	41	4,302	344	2,914	(2)	226	62,198	984
12. Totals	74,408	6,602	93,057	5,211	5,856	350	9,016	793	4,877	0	372	174,258	1,714

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,104	324
2. 2013	50,256	2,236	48,020	73.8	76.1	73.7	0	0	4.4	367	53
3. 2014	49,019	3,649	45,369	72.0	114.1	69.9	0	0	4.4	502	71
4. 2015	54,517	3,021	51,497	78.4	84.4	78.1	0	0	4.4	885	122
5. 2016	60,863	4,156	56,707	83.0	99.6	82.0	0	0	4.4	1,807	192
6. 2017	64,630	3,418	61,212	83.9	99.9	83.1	0	0	4.4	3,821	463
7. 2018	72,778	2,263	70,515	85.3	82.0	85.5	0	0	4.4	7,629	987
8. 2019	81,509	2,383	79,126	87.1	74.6	87.5	0	0	4.4	16,897	2,141
9. 2020	66,144	2,432	63,713	67.3	64.0	67.4	0	0	4.4	27,944	2,208
10. 2021	71,665	2,718	68,947	69.9	68.8	70.0	0	0	4.4	39,262	4,281
11. 2022	77,197	3,191	74,006	72.0	75.9	71.9	0	0	4.4	54,433	7,764
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	155,652	18,606

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	13,207	2,827	1,574	190	(323)	19	53	11,421	XXX
2. 2013	180,321	21,563	158,758	80,967	11,480	13,653	730	(3,234)	1,037	1,641	78,139	6,501
3. 2014	191,184	25,391	165,793	80,112	12,979	13,843	889	(2,504)	986	1,551	76,597	6,375
4. 2015	199,863	27,494	172,369	75,354	13,277	11,298	698	(1,536)	749	1,750	70,392	6,405
5. 2016	203,246	26,359	176,887	73,756	12,333	8,997	644	(551)	40	1,831	69,185	6,346
6. 2017	198,339	21,594	176,745	70,487	9,202	8,371	428	885	29	1,511	70,085	5,966
7. 2018	195,211	21,193	174,018	69,074	9,811	8,186	412	1,573	18	1,182	68,593	5,852
8. 2019	191,058	20,143	170,915	65,930	8,801	7,930	403	2,199	12	1,030	66,842	5,710
9. 2020	170,455	19,544	150,911	48,669	7,208	5,808	327	2,219	15	321	49,146	4,518
10. 2021	162,103	17,615	144,489	39,801	5,396	4,736	234	2,409	12	151	41,305	4,459
11. 2022	172,407	19,329	153,078	18,158	2,374	2,094	83	1,906	12	23	19,690	4,387
12. Totals	XXX	XXX	XXX	635,517	95,688	86,489	5,038	3,043	2,928	11,043	621,394	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	180,765	42,283	115,643	11,642	12,934	1,052	14,505	499	7,228	(41)	182	275,640	425
2. 2013	10,169	1,580	11,394	497	793	17	1,531	16	441	(2)	75	22,219	28
3. 2014	10,418	1,196	12,907	451	937	38	1,624	26	480	(2)	100	24,657	33
4. 2015	11,222	2,535	14,904	716	873	13	1,974	33	582	(2)	117	26,259	47
5. 2016	18,503	2,817	14,318	1,041	1,368	35	1,869	40	736	(3)	198	32,863	63
6. 2017	18,101	3,555	18,826	891	1,329	27	2,665	38	911	(3)	340	37,323	82
7. 2018	17,586	2,829	23,418	1,116	1,629	51	3,473	85	1,197	(4)	596	43,226	107
8. 2019	23,567	2,550	26,387	1,003	1,953	43	5,134	33	1,854	(5)	1,003	55,271	173
9. 2020	23,734	2,690	35,304	1,550	2,360	73	5,180	61	2,363	(6)	1,298	64,573	227
10. 2021	24,368	4,392	38,681	1,685	3,124	125	6,498	92	2,101	(4)	1,560	68,481	419
11. 2022	21,524	2,937	62,367	6,401	4,296	170	7,051	245	3,450	60	1,717	88,876	1,338
12. Totals	359,956	69,364	374,148	26,993	31,596	1,644	51,504	1,167	21,342	(11)	7,186	739,389	2,942

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	242,483	33,157
2. 2013	115,714	15,355	100,358	64.2	71.2	63.2	0	0	4.4	19,486	2,734
3. 2014	117,817	16,563	101,255	61.6	65.2	61.1	0	0	4.4	21,679	2,979
4. 2015	114,669	18,018	96,651	57.4	65.5	56.1	0	0	4.4	22,875	3,385
5. 2016	118,995	16,947	102,048	58.5	64.3	57.7	0	0	4.4	28,962	3,901
6. 2017	121,576	14,167	107,408	61.3	65.6	60.8	0	0	4.4	32,481	4,843
7. 2018	126,136	14,317	111,819	64.6	67.6	64.3	0	0	4.4	37,059	6,167
8. 2019	134,953	12,841	122,112	70.6	63.8	71.4	0	0	4.4	46,401	8,870
9. 2020	125,637	11,919	113,718	73.7	61.0	75.4	0	0	4.4	54,798	9,775
10. 2021	121,717	11,931	109,786	75.1	67.7	76.0	0	0	4.4	56,972	11,510
11. 2022	120,847	12,281	108,566	70.1	63.5	70.9	0	0	4.4	74,554	14,322
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	637,748	101,641

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	859	31	880	15	551	0	29	2,244	XXX
2. 2013	141,055	9,570	131,485	62,226	4,754	9,107	126	5,369	0	2,223	71,821	3,363
3. 2014	140,087	9,450	130,636	60,412	3,083	10,435	559	5,554	0	2,386	72,758	3,155
4. 2015	142,169	8,884	133,285	60,582	4,064	8,074	103	5,186	0	2,167	69,674	2,914
5. 2016	142,421	8,579	133,842	57,425	2,381	7,041	46	5,030	0	1,773	67,069	2,745
6. 2017	143,745	8,405	135,340	68,141	3,052	7,581	87	4,951	0	4,879	77,535	2,835
7. 2018	149,643	8,683	140,960	73,465	4,801	7,228	65	5,417	0	3,500	81,245	3,074
8. 2019	158,174	12,017	146,157	63,387	2,136	6,148	40	4,642	0	1,923	72,001	2,680
9. 2020	163,318	12,983	150,335	58,979	6,167	3,581	83	5,302	0	1,377	61,611	2,813
10. 2021	170,240	14,866	155,373	52,114	3,936	2,523	56	4,560	0	1,187	55,205	2,235
11. 2022	190,890	16,247	174,643	35,467	3,126	944	89	3,196	0	325	36,391	1,703
12. Totals	XXX	XXX	XXX	593,058	37,532	63,541	1,269	49,758	1	21,768	667,555	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,312	6	5,658	99	1,733	28	4,180	48	2,261	0	52	14,963	2,184
2. 2013	577	13	572	12	141	1	284	2	86	0	23	1,632	7
3. 2014	626	0	727	1	231	6	285	0	64	0	25	1,925	3
4. 2015	1,086	120	993	17	231	2	422	1	191	0	28	2,783	21
5. 2016	2,253	0	1,281	22	431	0	547	2	343	0	64	4,831	24
6. 2017	3,680	18	2,419	39	651	3	1,039	1	363	0	201	8,090	38
7. 2018	7,436	46	3,300	86	1,203	6	1,599	3	1,471	0	343	14,869	324
8. 2019	10,861	144	5,076	311	1,919	6	3,522	4	1,221	0	778	22,133	120
9. 2020	12,860	569	12,991	(72)	1,978	13	5,364	2	1,251	0	1,150	33,931	131
10. 2021	16,855	2,127	15,405	655	1,607	22	7,731	(3)	1,333	0	1,835	40,130	186
11. 2022	31,112	4,136	35,772	1,151	1,373	61	10,504	7	4,056	0	2,981	77,462	338
12. Totals	88,657	7,180	84,194	2,321	11,497	149	35,477	68	12,641	0	7,482	222,749	3,376

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,865	8,098
2. 2013	78,362	4,909	73,453	55.6	51.3	55.9	0	0	4.4	1,123	508
3. 2014	78,334	3,650	74,683	55.9	38.6	57.2	0	0	4.4	1,351	574
4. 2015	76,765	4,308	72,457	54.0	48.5	54.4	0	0	4.4	1,942	841
5. 2016	74,351	2,451	71,900	52.2	28.6	53.7	0	0	4.4	3,512	1,318
6. 2017	88,825	3,200	85,625	61.8	38.1	63.3	0	0	4.4	6,042	2,049
7. 2018	101,120	5,007	96,113	67.6	57.7	68.2	0	0	4.4	10,604	4,264
8. 2019	96,775	2,642	94,134	61.2	22.0	64.4	0	0	4.4	15,482	6,652
9. 2020	102,305	6,763	95,543	62.6	52.1	63.6	0	0	4.4	25,354	8,578
10. 2021	102,128	6,793	95,335	60.0	45.7	61.4	0	0	4.4	29,478	10,652
11. 2022	122,424	8,571	113,854	64.1	52.8	65.2	0	0	4.4	61,597	15,865
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	163,350	59,398

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

($000 OMITTED)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	49	(4)	5	0	25	0	73	0	0	156	0
2. 2013	0	0	0	0	0	0	0	0	2	0	0	2	0
3. 2014	0	0	0	0	0	0	0	0	2	0	0	2	0
4. 2015	0	0	0	0	0	0	0	0	2	0	0	2	0
5. 2016	0	0	0	0	0	0	0	0	2	0	0	2	0
6. 2017	0	0	0	0	0	0	0	0	2	0	0	2	0
7. 2018	0	0	(1)	0	0	0	0	0	2	0	0	1	0
8. 2019	0	0	0	0	0	0	0	0	2	0	0	2	0
9. 2020	0	0	0	0	0	0	0	0	2	0	0	2	0
10. 2021	0	0	0	0	0	0	0	0	2	0	0	2	0
11. 2022	0	0	0	0	0	0	0	0	7	0	0	6	0
12. Totals	0	0	49	(3)	5	0	25	0	96	0	0	177	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	54	102
2. 2013	3	0	3	0.0	13.0	(4,651.5)	0	0	4.4	0	2
3. 2014	3	0	3	0.0	29.9	(15,263.8)	0	0	4.4	0	2
4. 2015	2	0	2	0.0	(12.6)	(4,703.2)	0	0	4.4	0	2
5. 2016	3	0	3	0.0	0.0	(192,057.1)	0	0	4.4	0	2
6. 2017	(2)	0	(2)	0.0	60.0	158,340.0	0	0	4.4	0	2
7. 2018	2	0	2	0.0	55.9	14,109.7	0	0	4.4	(1)	2
8. 2019	2	0	2	195.3	80.7	200.8	0	0	4.4	0	2
9. 2020	2	0	2	0.0	85.8	(1,405.2)	0	0	4.4	0	2
10. 2021	2	0	2	0.0	85.9	(1,585.5)	0	0	4.4	0	2
11. 2022	7	0	6	0.0	84.9	(3,206.1)	0	0	4.4	0	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	52	125

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	4	0	1	0	0	0	0	5	XXX
2. 2013	0	0	0	0	0	0	0	1	0	0	1	0
3. 2014	0	0	0	0	0	0	0	2	0	0	2	0
4. 2015	(6)	0	(7)	0	0	0	0	2	0	0	2	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	44	0	44	0	0	0	0	4	0	0	4	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	4	0	1	0	10	0	0	15	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	507	5	699	(34)	5	2	43	(15)	11	0	0	1,307	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022	0	0	0	0	0	0	0	0	(1)	0	0	(1)	0
12. Totals	507	5	699	(33)	5	2	43	(14)	9	0	0	1,304	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,236	71
2. 2013	1	0	1	(38,825.0)	30.6	(159.0)	0	0	4.4	0	0
3. 2014	2	0	2	256,044.4	19.6	(627.1)	0	0	4.4	0	0
4. 2015	2	0	2	(30.1)	53.8	(25.3)	0	0	4.4	0	0
5. 2016	0	0	0	0.0	0.0	(38.4)	0	0	4.4	0	0
6. 2017	4	0	4	9.6	65.0	9.3	0	0	4.4	0	0
7. 2018	0	0	0	2,062.9	56.5	99.8	0	0	4.4	0	0
8. 2019	0	0	0	0.0	80.7	555.3	0	0	4.4	0	0
9. 2020	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
10. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
11. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	(1)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,235	69

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	61	13	26	5	3	0	0	71	XXX
2. 2013	20,573	1,067	19,506	6,480	83	632	1	610	0	273	7,638	XXX
3. 2014	20,095	790	19,304	8,257	726	678	6	640	0	284	8,842	XXX
4. 2015	19,153	721	18,431	6,898	186	642	4	597	0	318	7,946	XXX
5. 2016	18,879	629	18,250	5,904	51	634	0	566	0	270	7,052	XXX
6. 2017	19,669	1,073	18,596	8,797	637	511	21	546	0	642	9,196	XXX
7. 2018	19,985	1,242	18,743	7,811	561	673	4	530	0	348	8,449	XXX
8. 2019	21,477	1,239	20,238	7,537	710	484	4	569	0	386	7,877	XXX
9. 2020	23,260	1,374	21,885	8,578	1,153	339	8	622	0	268	8,377	XXX
10. 2021	25,462	1,528	23,934	8,267	692	321	7	627	0	257	8,516	XXX
11. 2022	28,818	1,754	27,064	12,600	7,950	162	13	460	0	62	5,258	XXX
12. Totals	XXX	XXX	XXX	81,188	12,763	5,102	74	5,769	0	3,108	79,222	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	484	114	1,858	602	80	20	547	191	30	0	3	2,071	1
2. 2013	15	0	7	0	2	0	3	0	2	0	4	30	0
3. 2014	31	0	76	0	7	0	15	0	2	0	5	131	0
4. 2015	132	0	76	0	19	0	9	0	4	0	4	240	1
5. 2016	171	0	99	1	41	0	4	0	7	0	5	322	1
6. 2017	226	(11)	115	1	26	0	13	(1)	12	0	19	401	2
7. 2018	620	1	108	4	92	0	18	0	18	0	44	850	3
8. 2019	614	25	288	30	80	1	63	1	34	0	81	1,022	6
9. 2020	733	8	559	32	128	1	139	1	83	0	143	1,599	11
10. 2021	2,461	498	908	169	179	8	227	(3)	224	0	287	3,326	28
11. 2022	4,188	555	2,867	346	198	5	471	1	343	0	502	7,158	107
12. Totals	9,674	1,192	6,960	1,186	854	36	1,509	191	758	0	1,096	17,151	160

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,625	446
2. 2013	7,752	84	7,668	37.7	7.8	39.3	0	0	4.4	22	7
3. 2014	9,705	733	8,973	48.3	92.7	46.5	0	0	4.4	106	25
4. 2015	8,377	190	8,187	43.7	26.4	44.4	0	0	4.4	208	32
5. 2016	7,426	53	7,374	39.3	8.3	40.4	0	0	4.4	270	52
6. 2017	10,244	647	9,597	52.1	60.3	51.6	0	0	4.4	350	51
7. 2018	9,870	571	9,299	49.4	45.9	49.6	0	0	4.4	722	128
8. 2019	9,670	771	8,898	45.0	62.3	44.0	0	0	4.4	847	175
9. 2020	11,180	1,204	9,976	48.1	87.6	45.6	0	0	4.4	1,251	348
10. 2021	13,212	1,371	11,842	51.9	89.7	49.5	0	0	4.4	2,702	624
11. 2022	21,288	8,871	12,417	73.9	505.8	45.9	0	0	4.4	6,153	1,005
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	14,256	2,894

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	8,644	1,719	4,906	849	2,681	0	0	13,664	XXX
2. 2013	81,241	6,857	74,384	33,800	2,889	4,909	213	4,510	1	62	40,116	826
3. 2014	82,247	6,209	76,038	32,771	2,414	5,269	163	4,157	0	178	39,621	826
4. 2015	84,225	5,611	78,614	38,566	3,061	5,331	205	4,451	0	16	45,082	805
5. 2016	86,207	3,688	82,519	41,289	3,566	4,429	84	4,798	0	100	46,865	771
6. 2017	88,864	3,453	85,410	39,143	2,874	4,234	94	4,371	0	48	44,780	721
7. 2018	94,360	3,180	91,179	39,858	2,658	3,929	30	4,194	0	22	45,293	748
8. 2019	103,260	4,624	98,636	34,712	2,224	3,116	25	4,455	0	26	40,033	710
9. 2020	108,960	6,564	102,395	18,522	378	1,502	6	3,265	0	23	22,904	469
10. 2021	117,582	6,971	110,611	9,928	38	630	3	2,956	0	16	13,472	497
11. 2022	130,109	6,499	123,609	3,061	4	153	1	2,143	0	6	5,352	460
12. Totals	XXX	XXX	XXX	300,293	21,824	38,407	1,674	41,981	1	496	357,182	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	20,723	4,253	62,647	6,046	7,641	1,158	22,175	4,961	12,874	1	9	109,640	18,466
2. 2013	1,193	73	2,404	245	84	4	289	23	111	0	3	3,736	0
3. 2014	1,711	178	3,126	258	208	66	412	21	183	0	3	5,117	4
4. 2015	3,224	238	2,930	457	354	22	486	23	263	0	4	6,518	6
5. 2016	3,380	406	5,112	435	494	17	817	24	443	0	10	9,365	16
6. 2017	6,264	351	5,570	570	808	50	792	46	726	0	49	13,142	32
7. 2018	10,369	1,477	10,432	574	1,009	17	1,364	36	1,069	0	68	22,139	45
8. 2019	10,742	(26)	16,703	2,295	1,590	17	2,954	78	1,550	0	78	31,174	73
9. 2020	11,774	523	27,436	3,634	1,569	6	3,808	173	1,574	0	83	41,824	75
10. 2021	12,265	807	39,572	3,277	1,664	3	5,166	86	1,935	0	109	56,428	103
11. 2022	6,697	9	56,685	3,392	865	3	6,947	89	3,731	(8)	129	71,440	120
12. Totals	88,342	8,290	232,616	21,183	16,286	1,361	45,209	5,559	24,458	(5)	546	370,524	18,940

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	73,070	36,569
2. 2013	47,300	3,448	43,852	58.2	50.3	59.0	0	0	4.4	3,279	458
3. 2014	47,837	3,099	44,738	58.2	49.9	58.8	0	0	4.4	4,401	716
4. 2015	55,605	4,005	51,600	66.0	71.4	65.6	0	0	4.4	5,460	1,058
5. 2016	60,762	4,531	56,230	70.5	122.9	68.1	0	0	4.4	7,651	1,714
6. 2017	61,908	3,985	57,923	69.7	115.4	67.8	0	0	4.4	10,912	2,230
7. 2018	72,224	4,792	67,432	76.5	150.7	74.0	0	0	4.4	18,751	3,388
8. 2019	75,821	4,614	71,207	73.4	99.8	72.2	0	0	4.4	25,175	5,999
9. 2020	69,450	4,722	64,728	63.7	71.9	63.2	0	0	4.4	35,053	6,772
10. 2021	74,115	4,215	69,900	63.0	60.5	63.2	0	0	4.4	47,752	8,676
11. 2022	80,281	3,489	76,792	61.7	53.7	62.1	0	0	4.4	59,981	11,460
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	291,485	79,039

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	5,265	1,437	18	230	364	0	0	3,981	XXX
2. 2013	27,465	2,611	24,854	16,246	233	831	10	1,093	0	43	17,926	78
3. 2014	26,593	214	26,379	10,848	10	1,642	135	1,007	0	7	13,351	74
4. 2015	25,562	345	25,217	9,563	25	991	7	977	0	12	11,499	69
5. 2016	24,986	564	24,423	12,528	278	879	7	1,029	0	26	14,151	76
6. 2017	24,862	645	24,216	10,435	47	797	5	992	0	(9)	12,172	80
7. 2018	25,253	648	24,606	11,556	484	913	6	910	0	65	12,889	85
8. 2019	26,762	824	25,938	8,828	42	871	10	946	1	2	10,593	94
9. 2020	30,237	1,387	28,849	6,787	303	592	19	932	0	0	7,989	86
10. 2021	36,249	3,383	32,866	3,403	197	237	11	878	0	1	4,311	79
11. 2022	41,959	5,442	36,517	1,485	68	92	3	474	0	0	1,980	58
12. Totals	XXX	XXX	XXX	96,945	3,123	7,862	444	9,602	1	149	110,842	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	3,583	1,586	3,410	511	145	47	722	38	554	0	2	6,233	17
2. 2013	1,417	613	(92)	249	24	14	8	(2)	32	0	1	515	1
3. 2014	155	0	611	10	10	0	22	3	39	0	1	825	1
4. 2015	311	0	919	1	11	0	17	1	56	0	1	1,312	1
5. 2016	1,013	(12)	698	8	53	0	33	0	55	0	5	1,855	1
6. 2017	2,234	219	1,874	2	76	1	35	0	116	0	6	4,112	5
7. 2018	4,018	162	2,148	55	140	1	43	2	204	0	8	6,332	6
8. 2019	3,709	220	5,492	41	250	4	316	0	462	0	9	9,964	13
9. 2020	3,639	1	8,160	201	261	0	422	4	658	0	17	12,934	19
10. 2021	2,794	10	11,748	1,257	302	7	395	4	1,112	0	22	15,072	29
11. 2022	1,691	275	18,229	2,675	416	13	1,645	9	989	0	33	19,998	39
12. Totals	24,564	3,074	53,196	5,009	1,687	86	3,657	60	4,277	0	104	79,152	132

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,896	1,337
2. 2013	19,558	1,117	18,441	71.2	42.8	74.2	0	0	4.4	464	51
3. 2014	14,334	158	14,176	53.9	73.9	53.7	0	0	4.4	756	68
4. 2015	12,844	33	12,811	50.2	9.7	50.8	0	0	4.4	1,229	83
5. 2016	16,287	281	16,006	65.2	49.9	65.5	0	0	4.4	1,715	140
6. 2017	16,559	274	16,285	66.6	42.5	67.2	0	0	4.4	3,886	226
7. 2018	19,932	711	19,221	78.9	109.8	78.1	0	0	4.4	5,948	383
8. 2019	20,874	317	20,557	78.0	38.5	79.3	0	0	4.4	8,940	1,024
9. 2020	21,450	528	20,922	70.9	38.0	72.5	0	0	4.4	11,597	1,336
10. 2021	20,869	1,485	19,383	57.6	43.9	59.0	0	0	4.4	13,275	1,797
11. 2022	25,022	3,043	21,978	59.6	55.9	60.2	0	0	4.4	16,970	3,028
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	69,677	9,475

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	4,902	2,722	271	157	141	0	2,604	2,435	XXX
2. 2021	117,293	22,223	95,070	52,181	5,592	1,245	111	2,920	0	1,089	50,643	XXX
3. 2022	129,905	24,042	105,863	33,362	6,450	583	68	2,616	0	403	30,043	XXX
4. Totals	XXX	XXX	XXX	90,446	14,764	2,098	337	5,677	0	4,097	83,121	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	6,741	3,673	1,637	(1,181)	215	101	64	(40)	1,187	0	3,276	7,291	22
2. 2021	11,193	7,951	364	1,103	319	136	106	9	424	0	1,642	3,208	33
3. 2022	21,716	4,932	10,574	2,116	574	98	279	18	827	0	2,539	26,806	152
4. Totals	39,650	16,556	12,575	2,037	1,108	335	449	(13)	2,438	0	7,457	37,305	207

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,887	1,404
2. 2021	68,753	14,903	53,850	58.6	67.1	56.6	0	0	4.4	2,503	705
3. 2022	70,531	13,681	56,849	54.3	56.9	53.7	0	0	4.4	25,242	1,564
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	33,632	3,673

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(270)	100	26	6	157	0	506	(193)	XXX
2. 2021	129,416	1,149	128,267	81,229	490	211	8	8,626	0	25,215	89,568	37,461
3. 2022	139,525	1,090	138,435	95,462	313	172	5	9,261	0	15,351	104,576	38,369
4. Totals	XXX	XXX	XXX	176,420	902	409	19	18,044	0	41,073	193,952	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	87	31	332	134	24	4	105	32	1,144	0	635	1,490	669
2. 2021	240	289	288	352	18	5	197	66	417	0	769	446	935
3. 2022	7,250	89	4,845	203	86	2	563	70	990	0	12,765	13,371	5,459
4. Totals	7,577	409	5,465	689	128	11	864	168	2,551	0	14,168	15,307	7,063

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	254	1,236
2. 2021	91,225	1,211	90,014	70.5	105.4	70.2	0	0	4.4	(114)	560
3. 2022	118,630	682	117,948	85.0	62.6	85.2	0	0	4.4	11,803	1,568
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,943	3,364

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	983	11	5	1	19	0	43	995	XXX
2. 2021	2,555	2	2,553	226	0	0	0	66	0	15	293	XXX
3. 2022	2,600	2	2,599	169	0	0	0	44	0	5	214	XXX
4. Totals	XXX	XXX	XXX	1,379	11	6	1	129	0	63	1,502	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,472	35	1,100	(2)	76	2	11	1	157	0	272	2,781	0
2. 2021	0	0	533	0	2	0	11	0	7	0	61	554	0
3. 2022	11	0	926	0	0	0	13	0	29	0	112	979	0
4. Totals	1,483	35	2,560	(2)	78	2	35	1	193	0	445	4,314	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,540	242
2. 2021	846	0	846	33.1	0.0	33.2	0	0	4.4	533	20
3. 2022	1,193	0	1,193	45.9	0.0	45.9	0	0	4.4	938	42
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,010	304

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

($000 OMITTED)

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

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1	0	403	400	0	0	71	71	0	0	0	5	1
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	1	0	403	400	0	0	71	71	1	0	0	5	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	1
2. 2021	0	0	0	137.3	0.0	137.3	0	0	4.4	0	0
3. 2022	0	0	0	3,544.6	0.0	3,544.6	0	0	4.4	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4	1

SCHEDULE P - PART 1M - INTERNATIONAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(1)	0	0	0	1	0	0	1	XXX
2. 2013	182	0	182	59	0	0	0	51	0	0	110	XXX
3. 2014	87	0	87	0	0	0	0	45	0	0	45	XXX
4. 2015	101	0	101	22	0	0	0	43	0	0	65	XXX
5. 2016	109	0	109	35	0	0	0	31	0	0	66	XXX
6. 2017	150	0	150	0	0	0	0	17	0	0	17	XXX
7. 2018	247	0	247	122	0	0	0	13	0	0	135	XXX
8. 2019	118	0	118	26	0	0	0	7	0	0	34	XXX
9. 2020	0	0	0	0	0	0	0	5	0	0	5	XXX
10. 2021	0	0	0	0	0	0	0	3	0	0	3	XXX
11. 2022	0	0	0	0	0	0	0	1	0	0	1	XXX
12. Totals	XXX	XXX	XXX	264	0	0	0	219	0	0	483	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	4	0	17	2	0	0	1	0	1	0	0	21	0
2. 2013	0	0	0	0	0	0	0	0	1	0	0	1	0
3. 2014	0	0	0	0	0	0	0	0	1	0	0	1	0
4. 2015	0	0	0	0	0	0	0	0	1	0	0	1	0
5. 2016	0	0	0	0	0	0	0	0	1	0	0	1	0
6. 2017	0	0	0	0	0	0	0	0	1	0	0	1	0
7. 2018	0	0	0	0	0	0	0	0	1	0	0	1	0
8. 2019	0	0	0	0	0	0	0	0	1	0	0	1	0
9. 2020	0	0	0	0	0	0	0	0	1	0	0	1	0
10. 2021	0	0	0	0	0	0	0	0	1	0	0	1	0
11. 2022	0	0	0	0	0	0	0	0	12	0	0	12	0
12. Totals	4	0	17	2	0	0	1	0	19	0	0	39	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20	1
2. 2013	110	0	110	60.5	0.0	60.5	0	0	4.4	0	1
3. 2014	46	0	46	52.9	0.0	52.9	0	0	4.4	0	1
4. 2015	66	0	66	65.5	0.0	65.5	0	0	4.4	0	1
5. 2016	67	0	67	61.3	0.0	61.3	0	0	4.4	0	1
6. 2017	18	0	18	11.9	0.0	11.9	0	0	4.4	0	1
7. 2018	136	0	136	55.0	0.0	55.0	0	0	4.4	0	1
8. 2019	34	0	34	29.2	0.0	29.2	0	0	4.4	0	1
9. 2020	5	0	5	18,086.0	0.0	18,086.0	0	0	4.4	0	1
10. 2021	4	0	4	3,479.6	0.0	3,479.6	0	0	4.4	0	1
11. 2022	14	0	14	0.0	0.0	0.0	0	0	4.4	0	12
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	20	20

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	8	0	0	0	1	0	0	9	XXX
2. 2013	1,795	55	1,740	1,212	657	16	11	12	0	27	572	XXX
3. 2014	1,877	23	1,855	698	195	11	9	12	0	0	518	XXX
4. 2015	1,698	0	1,699	456	1	6	0	12	0	1	473	XXX
5. 2016	1,571	0	1,571	898	122	15	3	12	0	13	800	XXX
6. 2017	1,244	2	1,243	678	172	4	1	10	0	0	519	XXX
7. 2018	1,289	0	1,289	185	34	1	0	8	0	0	160	XXX
8. 2019	1,783	0	1,783	1,680	347	15	3	6	0	2	1,352	XXX
9. 2020	3,010	0	3,010	1,048	258	6	0	5	0	0	801	XXX
10. 2021	3,405	0	3,405	2,298	940	41	20	3	0	0	1,382	XXX
11. 2022	3,971	0	3,971	0	0	3	1	2	0	0	4	XXX
12. Totals	XXX	XXX	XXX	9,162	2,725	118	49	83	0	44	6,588	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	155	0	256	40	0	0	53	5	3	0	0	423	XXX
2. 2013	13	13	3	3	3	3	0	0	3	0	0	3	XXX
3. 2014	0	0	19	12	0	0	1	1	3	0	0	11	XXX
4. 2015	0	0	0	0	0	0	0	0	3	0	0	4	XXX
5. 2016	12	0	8	0	1	0	0	0	3	0	0	24	XXX
6. 2017	70	0	(62)	0	0	0	0	0	3	0	0	11	XXX
7. 2018	0	0	69	0	3	1	0	(2)	3	0	0	76	XXX
8. 2019	310	248	13	10	12	(8)	1	15	3	0	0	74	XXX
9. 2020	331	84	74	(22)	3	1	1	0	3	0	0	350	XXX
10. 2021	1,168	1,610	152	117	17	17	0	(17)	3	0	0	(387)	XXX
11. 2022	445	75	228	0	21	4	2	0	1	0	0	618	XXX
12. Totals	2,503	2,028	760	160	61	18	59	2	32	0	0	1,207	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	371	52
2. 2013	1,263	688	575	70.4	1,261.2	33.0	0	0	4.4	0	3
3. 2014	745	217	529	39.7	950.0	28.5	0	0	4.4	8	3
4. 2015	477	1	476	28.1	(217.9)	28.0	0	0	4.4	0	3
5. 2016	949	125	824	60.4	497,591.2	52.5	0	0	4.4	20	4
6. 2017	702	173	529	56.4	10,949.9	42.6	0	0	4.4	8	3
7. 2018	270	34	236	20.9	34,225.9	18.3	0	0	4.4	69	7
8. 2019	2,041	614	1,426	114.4	1,200,162.7	80.0	0	0	4.4	65	9
9. 2020	1,471	320	1,151	48.9	0.0	38.2	0	0	4.4	343	7
10. 2021	3,681	2,687	995	108.1	0.0	29.2	0	0	4.4	(407)	20
11. 2022	701	79	622	17.7	0.0	15.7	0	0	4.4	598	21
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,075	132

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,665	250	91	5	2	0	0	2,502	XXX
2. 2013	862	133	729	13	13	2	2	45	0	0	45	XXX
3. 2014	873	102	771	481	44	4	5	32	0	0	468	XXX
4. 2015	752	5	747	1,577	0	1	0	36	0	0	1,614	XXX
5. 2016	559	7	551	335	0	0	0	29	0	0	364	XXX
6. 2017	730	9	721	0	0	0	0	22	0	0	22	XXX
7. 2018	635	8	627	0	0	0	0	17	0	0	17	XXX
8. 2019	597	9	588	1,103	0	0	0	17	0	0	1,120	XXX
9. 2020	541	6	535	662	0	0	0	29	0	0	691	XXX
10. 2021	607	17	590	0	0	0	0	8	0	0	8	XXX
11. 2022	710	14	695	11	0	0	0	2	0	0	13	XXX
12. Totals	XXX	XXX	XXX	6,846	308	98	12	240	0	0	6,865	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	7,035	1,807	4,844	453	79	40	81	31	56	0	0	9,765	XXX
2. 2013	0	0	287	75	15	0	4	5	39	0	0	265	XXX
3. 2014	82	82	20	17	3	3	2	2	39	0	0	42	XXX
4. 2015	0	0	43	0	0	0	0	0	39	0	0	82	XXX
5. 2016	0	0	162	0	0	0	0	0	39	0	0	201	XXX
6. 2017	28	0	348	0	1	0	(1)	0	39	0	0	414	XXX
7. 2018	0	0	412	0	0	0	0	0	39	0	0	451	XXX
8. 2019	0	0	39	0	3	0	0	0	39	0	0	81	XXX
9. 2020	0	0	695	13	0	0	0	0	39	0	0	721	XXX
10. 2021	0	0	287	3	0	0	0	0	39	0	0	323	XXX
11. 2022	0	0	436	7	0	0	3	0	(4)	0	0	428	XXX
12. Totals	7,144	1,889	7,574	567	101	42	89	38	401	0	0	12,773	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9,620	146
2. 2013	405	94	310	47.0	70.9	42.6	0	0	4.4	213	53
3. 2014	662	153	510	75.9	149.6	66.1	0	0	4.4	3	39
4. 2015	1,696	0	1,696	225.6	0.0	227.1	0	0	4.4	43	39
5. 2016	565	0	565	101.0	0.0	102.4	0	0	4.4	162	39
6. 2017	436	0	436	59.8	0.0	60.5	0	0	4.4	375	39
7. 2018	468	0	468	73.8	0.0	74.7	0	0	4.4	412	39
8. 2019	1,201	0	1,201	201.1	0.0	204.2	0	0	4.4	39	42
9. 2020	1,425	13	1,412	263.2	218.0	263.7	0	0	4.4	682	39
10. 2021	334	3	331	55.0	16.5	56.1	0	0	4.4	284	39
11. 2022	448	7	441	63.1	47.2	63.5	0	0	4.4	430	(2)
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12,262	512

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	4	0	0	0	0	0	0	4	XXX
2. 2013	80	0	80	0	0	0	0	0	0	0	0	XXX
3. 2014	71	0	71	0	0	0	0	0	0	0	0	XXX
4. 2015	78	0	78	0	0	0	0	0	0	0	0	XXX
5. 2016	75	0	75	0	0	0	0	0	0	0	0	XXX
6. 2017	72	0	72	0	0	0	0	0	0	0	0	XXX
7. 2018	70	0	70	0	0	0	0	0	0	0	0	XXX
8. 2019	67	0	67	0	0	0	0	0	0	0	0	XXX
9. 2020	65	0	65	0	0	0	0	0	0	0	0	XXX
10. 2021	63	0	63	0	0	0	0	0	0	0	0	XXX
11. 2022	60	0	60	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	4	0	0	0	3	0	0	7	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	8	0	12	0	0	0	5	0	2	0	0	26	XXX
2. 2013	0	0	0	0	0	0	0	0	2	0	0	2	XXX
3. 2014	0	0	0	0	0	0	0	0	2	0	0	2	XXX
4. 2015	0	0	0	0	0	0	0	0	2	0	0	2	XXX
5. 2016	0	0	0	0	0	0	0	0	2	0	0	2	XXX
6. 2017	0	0	0	0	0	0	0	0	2	0	0	2	XXX
7. 2018	0	0	0	0	0	0	0	0	2	0	0	2	XXX
8. 2019	0	0	0	0	0	0	0	0	2	0	0	2	XXX
9. 2020	0	0	0	0	0	0	0	0	2	0	0	2	XXX
10. 2021	0	0	0	0	0	0	0	0	2	0	0	2	XXX
11. 2022	0	0	24	0	0	0	0	0	0	0	0	24	XXX
12. Totals	8	0	36	0	0	0	5	0	15	0	0	64	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	7
2. 2013	2	0	2	2.4	0.0	2.4	0	0	4.4	0	2
3. 2014	2	0	2	2.7	0.0	2.7	0	0	4.4	0	2
4. 2015	2	0	2	2.5	0.0	2.5	0	0	4.4	0	2
5. 2016	2	0	2	2.5	0.0	2.5	0	0	4.4	0	2
6. 2017	2	0	2	2.6	0.0	2.6	0	0	4.4	0	2
7. 2018	2	0	2	2.5	0.0	2.5	0	0	4.4	0	2
8. 2019	2	0	2	2.6	0.0	2.6	0	0	4.4	0	2
9. 2020	2	0	2	2.6	0.0	2.6	0	0	4.4	0	2
10. 2021	2	0	2	2.5	0.0	2.5	0	0	4.4	0	2
11. 2022	24	0	24	40.6	0.0	40.6	0	0	4.4	24	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	44	20

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

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,255	42	2,842	169	(429)	2	(9)	4,455	XXX
2. 2013	5,568	53	5,514	3,677	541	1,015	62	742	0	13	4,830	37
3. 2014	6,344	45	6,299	2,747	348	760	38	719	1	0	3,839	33
4. 2015	6,270	42	6,227	1,300	88	753	53	647	1	1	2,557	28
5. 2016	5,736	49	5,687	1,150	33	605	31	348	0	0	2,039	30
6. 2017	5,920	14	5,907	1,365	23	677	5	348	0	2	2,362	31
7. 2018	6,211	13	6,199	1,170	2	565	2	293	1	0	2,024	25
8. 2019	6,477	20	6,457	860	6	596	1	302	1	1	1,750	22
9. 2020	5,843	16	5,827	334	0	137	3	244	0	0	712	20
10. 2021	5,765	17	5,748	303	0	71	0	233	0	1	606	8
11. 2022	6,179	(5)	6,185	67	0	14	0	144	0	0	224	13
12. Totals	XXX	XXX	XXX	15,227	1,084	8,035	363	3,591	6	9	25,399	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	3,127	753	11,557	2,545	4,512	480	14,636	911	6,527	8	0	35,662	12,799
2. 2013	75	18	389	43	9	1	124	3	38	0	0	567	0
3. 2014	41	0	352	52	23	0	105	6	22	0	0	485	0
4. 2015	84	37	249	4	54	8	144	2	34	0	0	514	0
5. 2016	278	0	514	3	78	0	273	1	43	0	0	1,182	1
6. 2017	352	0	1,144	0	126	0	430	0	190	0	0	2,240	7
7. 2018	758	0	1,082	0	195	0	587	0	128	0	0	2,749	2
8. 2019	569	4	1,765	12	389	2	948	0	103	0	0	3,756	0
9. 2020	504	63	2,848	16	134	6	1,335	3	98	0	0	4,830	8
10. 2021	311	1	4,949	4	87	1	1,804	1	149	0	0	7,292	0
11. 2022	174	0	4,080	5	43	0	1,784	2	361	(9)	0	6,444	1
12. Totals	6,273	878	28,928	2,686	5,650	498	22,169	930	7,693	0	0	65,721	12,818

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11,386	24,276
2. 2013	6,067	669	5,398	109.0	1,253.0	97.9	0	0	4.4	402	166
3. 2014	4,769	445	4,324	75.2	990.1	68.6	0	0	4.4	341	143
4. 2015	3,265	194	3,071	52.1	457.7	49.3	0	0	4.4	292	223
5. 2016	3,289	68	3,221	57.3	138.4	56.6	0	0	4.4	789	393
6. 2017	4,632	29	4,603	78.2	211.5	77.9	0	0	4.4	1,495	746
7. 2018	4,778	5	4,773	76.9	41.7	77.0	0	0	4.4	1,839	910
8. 2019	5,532	27	5,505	85.4	135.6	85.3	0	0	4.4	2,318	1,438
9. 2020	5,634	92	5,542	96.4	578.9	95.1	0	0	4.4	3,272	1,558
10. 2021	7,907	9	7,898	137.2	50.9	137.4	0	0	4.4	5,255	2,038
11. 2022	6,667	(2)	6,669	107.9	30.6	107.8	0	0	4.4	4,249	2,195
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	31,637	34,084

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	1	0	0	1	XXX
2. 2013	1,157	113	1,044	164	0	120	0	21	0	0	305	0
3. 2014	1,152	60	1,092	267	56	88	17	19	0	0	300	0
4. 2015	1,187	71	1,117	303	0	113	0	17	0	0	433	0
5. 2016	1,204	61	1,144	89	0	79	0	19	0	0	187	0
6. 2017	1,182	41	1,141	77	0	109	0	12	0	0	198	0
7. 2018	1,130	34	1,095	71	0	54	0	8	0	0	133	0
8. 2019	1,116	25	1,091	67	0	39	0	16	0	0	122	0
9. 2020	1,196	9	1,187	12	0	4	0	11	0	0	27	0
10. 2021	1,304	10	1,294	32	0	13	0	16	0	0	61	0
11. 2022	1,408	9	1,398	0	0	4	0	8	0	0	12	0
12. Totals	XXX	XXX	XXX	1,082	56	622	18	149	0	0	1,779	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	253	17	2	0	119	3	28	0	0	381	0
2. 2013	1	0	4	0	4	0	4	0	4	0	0	18	0
3. 2014	0	0	23	0	0	0	15	0	4	0	0	42	0
4. 2015	0	0	18	0	2	0	14	0	8	0	0	43	0
5. 2016	37	0	1	0	23	0	2	0	15	0	0	78	0
6. 2017	(1)	0	17	0	9	0	23	0	4	0	0	52	0
7. 2018	1	0	43	0	0	0	48	0	8	0	0	100	0
8. 2019	1	0	71	0	11	0	99	0	19	0	0	202	0
9. 2020	13	0	219	7	10	0	225	1	12	0	0	472	0
10. 2021	113	0	150	7	26	0	259	0	42	0	0	582	0
11. 2022	35	0	261	5	13	0	273	0	(88)	0	0	488	0
12. Totals	200	0	1,060	36	101	0	1,081	4	56	0	0	2,459	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	235	146
2. 2013	323	0	323	28.0	0.3	31.0	0	0	4.4	6	13
3. 2014	416	73	342	36.1	122.2	31.3	0	0	4.4	23	19
4. 2015	476	0	476	40.1	0.0	42.7	0	0	4.4	18	25
5. 2016	264	0	264	22.0	0.0	23.1	0	0	4.4	38	40
6. 2017	250	0	250	21.2	0.0	21.9	0	0	4.4	16	36
7. 2018	233	0	233	20.7	0.0	21.3	0	0	4.4	44	56
8. 2019	323	0	323	29.0	0.0	29.6	0	0	4.4	72	129
9. 2020	506	7	499	42.4	81.2	42.1	0	0	4.4	226	247
10. 2021	650	7	643	49.8	66.6	49.7	0	0	4.4	256	326
11. 2022	505	5	500	35.9	58.8	35.7	0	0	4.4	290	198
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,224	1,235

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

($000 OMITTED)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1T - WARRANTY

($000 OMITTED)

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

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2021	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
3. 2022	0	0	0	0.0	0.0	0.0	0	0	4.4	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	14,522	12,684	11,579	11,439	11,580	11,011	11,136	11,161	11,241	11,498	257	337
2. 2013	69,053	64,798	63,189	63,603	63,596	63,552	63,447	63,424	63,437	63,421	(15)	(3)
3. 2014	XXX	70,471	67,322	67,485	67,648	67,375	67,001	67,083	67,039	67,012	(27)	(70)
4. 2015	XXX	XXX	66,425	66,883	67,163	66,852	66,467	66,469	66,523	66,487	(36)	18
5. 2016	XXX	XXX	XXX	72,051	71,839	70,903	70,224	70,014	69,790	69,759	(31)	(256)
6. 2017	XXX	XXX	XXX	XXX	109,379	110,425	110,544	101,634	101,082	101,397	315	(236)
7. 2018	XXX	XXX	XXX	XXX	XXX	120,000	119,012	110,332	107,952	107,861	(91)	(2,471)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	106,506	108,584	108,179	108,120	(59)	(465)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,263	136,037	133,341	(2,697)	(4,922)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,333	158,287	953	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193,922	XXX	XXX
										12. Totals	(1,431)	(8,068)

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

1. Prior	48,149	48,837	48,068	47,730	47,917	48,669	48,661	48,659	48,671	48,007	(664)	(653)
2. 2013	60,221	60,490	58,462	58,192	57,934	57,779	57,629	57,654	57,669	57,671	2	17
3. 2014	XXX	55,715	54,983	54,677	54,770	54,519	54,365	54,304	54,285	54,306	21	2
4. 2015	XXX	XXX	60,171	63,209	62,866	62,258	62,177	62,188	62,259	62,261	2	72
5. 2016	XXX	XXX	XXX	77,265	77,882	77,194	76,379	76,049	76,154	76,186	33	138
6. 2017	XXX	XXX	XXX	XXX	90,829	88,897	87,437	86,862	86,567	86,569	1	(293)
7. 2018	XXX	XXX	XXX	XXX	XXX	91,136	90,903	89,692	89,147	89,251	104	(441)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	92,618	92,982	91,980	92,260	280	(722)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,004	75,866	74,467	(1,399)	(2,537)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,770	100,144	3,374	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,031	XXX	XXX
										12. Totals	1,752	(4,418)

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

1. Prior	63,090	61,259	61,259	58,845	58,847	59,017	58,260	58,002	57,621	57,508	(113)	(494)
2. 2013	42,472	42,324	42,617	43,033	43,993	44,522	44,968	45,003	44,887	44,694	(193)	(309)
3. 2014	XXX	39,924	39,807	40,156	40,755	41,846	42,273	42,544	42,434	42,260	(175)	(285)
4. 2015	XXX	XXX	40,455	41,002	42,037	44,366	46,754	47,080	47,127	47,349	222	270
5. 2016	XXX	XXX	XXX	43,457	44,634	47,113	50,924	51,819	51,863	51,977	114	158
6. 2017	XXX	XXX	XXX	XXX	47,932	52,635	53,739	55,384	56,042	56,449	407	1,065
7. 2018	XXX	XXX	XXX	XXX	XXX	57,648	58,989	63,548	64,496	65,423	928	1,875
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	63,769	71,632	73,076	73,929	854	2,297
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,544	61,729	59,861	(1,868)	(3,683)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,474	63,875	2,401	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68,150	XXX	XXX
										12. Totals	2,577	894

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

1. Prior	556,559	556,175	548,338	538,698	531,502	520,697	515,931	514,544	513,298	508,987	(4,311)	(5,557)
2. 2013	118,512	118,071	117,769	116,305	114,362	112,609	109,665	108,096	107,298	105,916	(1,382)	(2,180)
3. 2014	XXX	119,809	119,541	118,989	115,725	113,630	111,581	109,618	108,723	106,141	(2,582)	(3,477)
4. 2015	XXX	XXX	123,767	120,933	116,901	113,908	109,941	105,636	103,116	100,237	(2,879)	(5,399)
5. 2016	XXX	XXX	XXX	128,778	125,418	119,930	114,984	110,376	107,093	104,212	(2,881)	(6,164)
6. 2017	XXX	XXX	XXX	XXX	128,020	123,617	118,964	114,395	112,233	107,819	(4,414)	(6,576)
7. 2018	XXX	XXX	XXX	XXX	XXX	126,305	123,290	119,719	115,428	111,563	(3,865)	(8,156)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	123,002	124,426	123,187	120,122	(3,064)	(4,303)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,339	115,730	111,180	(4,550)	(6,159)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,139	107,104	(1,035)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,181	XXX	XXX
										12. Totals	(30,963)	(47,971)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	97,916	100,300	100,219	98,984	98,761	96,811	94,740	95,798	96,055	96,362	307	564
2. 2013	68,703	69,308	69,291	68,865	68,058	68,432	68,411	68,382	68,101	67,998	(103)	(385)
3. 2014	XXX	70,486	69,158	69,074	68,755	69,280	69,505	69,527	69,271	69,066	(206)	(461)
4. 2015	XXX	XXX	66,817	69,632	68,250	68,305	68,706	68,152	67,717	67,081	(636)	(1,071)
5. 2016	XXX	XXX	XXX	70,381	68,590	67,441	67,088	67,555	66,877	66,526	(351)	(1,029)
6. 2017	XXX	XXX	XXX	XXX	75,570	78,394	79,682	79,319	80,080	80,311	230	991
7. 2018	XXX	XXX	XXX	XXX	XXX	83,132	88,830	88,011	88,823	89,225	403	1,214
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	84,207	87,065	87,651	88,271	620	1,207
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,672	89,459	88,989	(469)	(683)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,500	89,442	(3,058)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,601	XXX	XXX
										12. Totals	(3,262)	347

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	811	1,078	995	995	620	799	786	583	583	583	(1)	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(1)	0

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

1. Prior	3,093	2,739	2,564	2,357	1,908	2,123	2,017	1,834	1,878	1,913	35	79
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	35	79

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

1. Prior	8,098	7,508	7,326	7,673	7,721	6,973	6,676	6,019	6,217	6,441	224	421
2. 2013	8,078	7,289	7,166	7,223	7,189	7,178	7,085	7,061	7,053	7,055	3	(6)
3. 2014	XXX	7,713	7,864	7,978	8,179	8,444	8,317	8,483	8,367	8,331	(36)	(152)
4. 2015	XXX	XXX	7,526	7,020	7,377	7,261	7,570	7,635	7,675	7,586	(89)	(49)
5. 2016	XXX	XXX	XXX	7,482	6,804	6,756	6,719	6,860	6,749	6,801	52	(59)
6. 2017	XXX	XXX	XXX	XXX	8,933	8,871	8,925	9,007	9,022	9,039	17	32
7. 2018	XXX	XXX	XXX	XXX	XXX	8,658	9,003	8,820	9,013	8,751	(262)	(69)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	8,538	8,779	8,473	8,296	(177)	(483)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,874	9,791	9,272	(519)	(602)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,893	10,992	98	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,614	XXX	XXX
										12. Totals	(689)	(966)

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

1. Prior	233,116	222,337	223,709	226,392	228,740	239,808	251,325	263,707	272,367	285,047	12,680	21,340
2. 2013	40,728	41,141	38,722	38,161	37,727	37,742	39,594	39,615	39,160	39,270	110	(346)
3. 2014	XXX	41,048	40,379	39,679	38,271	38,802	41,725	40,897	40,573	40,445	(128)	(452)
4. 2015	XXX	XXX	41,580	38,511	37,938	40,207	44,527	46,392	46,236	46,941	706	550
5. 2016	XXX	XXX	XXX	45,083	43,854	45,237	49,418	50,472	50,543	51,050	507	578
6. 2017	XXX	XXX	XXX	XXX	46,918	47,223	49,338	50,847	51,206	52,876	1,670	2,029
7. 2018	XXX	XXX	XXX	XXX	XXX	53,007	55,210	56,787	58,290	62,216	3,925	5,428
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	61,651	62,873	62,347	65,232	2,884	2,358
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,116	59,792	59,911	119	(2,205)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,484	65,022	539	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,920	XXX	XXX
										12. Totals	23,012	29,281

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

1. Prior	79,877	77,318	73,344	68,372	66,371	64,411	58,450	58,209	60,241	58,307	(1,934)	98
2. 2013	14,591	16,593	18,497	19,331	21,375	19,413	18,555	17,917	17,426	17,317	(109)	(600)
3. 2014	XXX	15,387	16,088	16,404	15,595	13,960	13,286	13,223	13,022	13,130	109	(92)
4. 2015	XXX	XXX	14,335	14,729	13,984	12,942	10,892	11,727	11,702	11,778	76	51
5. 2016	XXX	XXX	XXX	13,641	14,580	14,934	15,447	15,359	14,787	14,922	135	(437)
6. 2017	XXX	XXX	XXX	XXX	14,079	14,210	14,734	13,337	14,327	15,177	850	1,839
7. 2018	XXX	XXX	XXX	XXX	XXX	14,662	15,408	17,118	17,740	18,107	367	989
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	15,320	17,674	18,853	19,148	296	1,474
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,149	20,122	19,333	(789)	(816)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,371	17,393	(1,977)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,515	XXX	XXX
										12. Totals	(2,978)	2,506

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,836	24,094	23,439	(655)	(4,397)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,438	50,506	(1,932)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,406	XXX	XXX
										4. Totals	(2,587)	(4,397)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,742	2,913	2,047	(866)	(6,696)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,171	80,971	(2,201)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,696	XXX	XXX
										4. Totals	(3,067)	(6,696)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,820	4,645	4,291	(354)	471
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,129	772	(356)	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,120	XXX	XXX
										4. Totals	(710)	471

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92	12	4	(8)	(88)
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(8)	(88)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	351	390	483	483	447	448	451	376	363	363	0	(13)
2. 2013	256	100	98	95	73	73	59	59	59	59	0	0
3. 2014	XXX	29	29	29	2	2	1	0	0	0	0	0
4. 2015	XXX	XXX	71	71	40	40	23	22	22	22	0	0
5. 2016	XXX	XXX	XXX	124	107	107	87	35	35	35	0	0
6. 2017	XXX	XXX	XXX	XXX	67	46	16	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	225	212	122	122	122	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	85	26	26	26	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	(13)

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	2,119	1,746	1,933	1,907	1,909	1,612	1,477	1,518	1,096	1,119	23	(399)
2. 2013	489	479	575	613	619	606	606	560	560	560	0	0
3. 2014	XXX	283	435	606	613	613	566	523	520	514	(6)	(8)
4. 2015	XXX	XXX	886	644	557	557	557	462	462	461	(1)	(1)
5. 2016	XXX	XXX	XXX	705	590	589	581	514	809	809	0	295
6. 2017	XXX	XXX	XXX	XXX	472	482	483	506	523	516	(7)	11
7. 2018	XXX	XXX	XXX	XXX	XXX	204	149	240	234	225	(9)	(15)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,072	1,232	1,306	1,417	111	185
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,089	1,094	1,143	49	54
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,034	989	(45)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	620	XXX	XXX
12. Totals											116	122

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	34,006	26,703	27,802	28,579	30,296	28,929	29,162	29,025	29,866	30,168	302	1,143
2. 2013	1,181	1,159	492	490	496	491	491	487	233	227	(7)	(260)
3. 2014	XXX	555	564	332	319	457	453	445	433	439	6	(6)
4. 2015	XXX	XXX	483	1,276	1,453	1,629	1,637	1,637	1,634	1,622	(12)	(16)
5. 2016	XXX	XXX	XXX	455	455	188	497	497	497	497	0	0
6. 2017	XXX	XXX	XXX	XXX	474	387	387	387	387	375	(12)	(12)
7. 2018	XXX	XXX	XXX	XXX	XXX	433	433	433	433	412	(21)	(21)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,158	1,158	1,158	1,145	(13)	(13)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	818	1,372	1,343	(29)	525
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	284	(55)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	444	XXX	XXX
12. Totals											159	1,340

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

1. Prior	757	845	845	746	746	665	591	522	390	337	(53)	(185)
2. 2013	62	62	62	0	0	0	0	0	0	0	0	0
3. 2014	XXX	58	58	58	47	21	21	21	0	0	0	(21)
4. 2015	XXX	XXX	43	43	21	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	36	36	9	9	9	9	0	(9)	(9)
6. 2017	XXX	XXX	XXX	XXX	31	9	9	9	9	0	(9)	(9)
7. 2018	XXX	XXX	XXX	XXX	XXX	29	29	29	29	0	(29)	(29)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29	29	29	0	(29)	(29)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	27	0	(27)	(27)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0	(27)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	XXX	XXX
12. Totals											(182)	(309)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior	78,754	64,490	65,578	66,432	69,397	73,595	77,903	80,016	83,508	85,765	2,256	5,749
2. 2013	3,598	3,799	4,439	4,526	4,197	4,595	4,709	4,711	4,702	4,619	(84)	(93)
3. 2014	XXX	3,557	3,957	4,339	4,150	4,499	4,107	3,792	3,773	3,584	(190)	(208)
4. 2015	XXX	XXX	4,088	3,839	3,740	3,733	3,633	3,183	2,665	2,392	(273)	(791)
5. 2016	XXX	XXX	XXX	3,314	3,980	3,629	4,122	3,874	3,087	2,829	(257)	(1,044)
6. 2017	XXX	XXX	XXX	XXX	4,158	4,182	4,718	4,743	4,391	4,065	(326)	(678)
7. 2018	XXX	XXX	XXX	XXX	XXX	3,764	3,742	3,809	4,376	4,353	(23)	544
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,034	4,004	5,090	5,101	11	1,097
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,931	5,701	5,200	(501)	1,269
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,319	7,516	197	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,155	XXX	XXX
										12. Totals	811	5,844

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

1. Prior	1,469	1,888	1,789	2,284	2,429	2,421	1,696	1,753	1,746	1,730	(16)	(23)
2. 2013	406	456	444	423	404	414	309	302	297	298	1	(4)
3. 2014	XXX	427	425	545	429	293	310	323	335	319	(16)	(4)
4. 2015	XXX	XXX	467	501	498	217	391	447	438	451	13	4
5. 2016	XXX	XXX	XXX	494	529	562	334	311	238	230	(8)	(80)
6. 2017	XXX	XXX	XXX	XXX	541	587	392	330	294	233	(61)	(96)
7. 2018	XXX	XXX	XXX	XXX	XXX	518	512	453	291	217	(74)	(236)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	517	501	345	288	(57)	(213)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	601	571	476	(95)	(124)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	614	586	(28)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	579	XXX	XXX
										12. Totals	(340)	(777)

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

NONE

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

SCHEDULE P - PART 2T - WARRANTY

NONE

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

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	5,509	8,261	9,848	10,664	10,366	10,807	10,875	11,001	11,105	0	0
2. 2013	45,948	58,596	60,820	62,151	62,879	63,082	63,248	63,310	63,369	63,375	6,353	425
3. 2014	XXX	48,595	61,779	64,789	66,000	66,394	66,667	66,838	66,868	66,902	6,464	403
4. 2015	XXX	XXX	45,569	61,019	63,970	65,348	65,838	66,120	66,268	66,354	6,145	413
5. 2016	XXX	XXX	XXX	48,731	64,473	67,457	68,625	69,126	69,302	69,530	6,172	383
6. 2017	XXX	XXX	XXX	XXX	69,214	96,738	103,249	97,700	98,319	98,682	7,250	400
7. 2018	XXX	XXX	XXX	XXX	XXX	76,497	105,969	104,220	103,803	104,679	8,023	419
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	74,465	100,362	104,731	106,159	7,730	416
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	92,172	121,869	125,821	9,316	510
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105,566	146,282	9,529	706
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,088	7,428	488

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

1. Prior	000	18,615	29,087	34,592	37,209	38,920	39,587	40,122	40,584	40,792	0	0
2. 2013	24,028	40,087	48,229	53,470	55,959	56,921	57,292	57,514	57,572	57,628	7,903	1,546
3. 2014	XXX	20,752	36,432	45,188	50,242	52,678	53,709	53,965	54,169	54,235	7,118	1,374
4. 2015	XXX	XXX	23,609	42,471	52,002	57,408	60,228	61,236	61,748	62,017	7,868	1,016
5. 2016	XXX	XXX	XXX	27,401	52,227	63,913	70,463	73,480	74,819	75,642	9,150	1,351
6. 2017	XXX	XXX	XXX	XXX	31,172	59,138	72,880	79,871	83,176	85,185	9,987	1,640
7. 2018	XXX	XXX	XXX	XXX	XXX	31,963	61,009	74,259	81,296	85,843	9,682	1,556
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	32,275	61,904	75,494	84,340	9,129	1,607
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,882	47,811	60,539	6,187	1,126
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,973	64,981	6,885	1,698
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,947	4,354	1,243

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

1. Prior	000	22,467	38,133	46,757	50,468	52,562	53,878	54,504	54,801	55,240	0	0
2. 2013	8,687	18,508	27,905	34,834	39,966	42,377	43,766	43,984	44,095	44,281	2,429	1,802
3. 2014	XXX	7,329	16,157	25,285	32,761	37,790	40,232	40,822	41,417	41,692	2,217	1,747
4. 2015	XXX	XXX	7,977	18,113	28,734	36,579	42,121	44,359	45,549	46,361	2,202	1,840
5. 2016	XXX	XXX	XXX	7,656	19,027	30,037	40,272	45,094	47,650	49,965	2,277	2,045
6. 2017	XXX	XXX	XXX	XXX	8,343	20,516	33,185	42,194	48,249	52,196	2,239	2,082
7. 2018	XXX	XXX	XXX	XXX	XXX	9,677	23,400	37,418	48,449	56,998	2,317	2,155
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,893	26,275	41,385	55,216	2,250	2,118
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,554	18,256	30,100	1,437	1,356
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,566	21,177	1,318	1,429
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,868	817	1,197

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

1. Prior	000	48,142	84,366	114,876	140,565	161,876	180,102	194,935	207,755	219,519	0	0
2. 2013	21,312	44,873	58,101	66,433	71,654	75,290	77,888	79,807	81,154	82,410	5,847	626
3. 2014	XXX	21,255	44,456	57,697	65,911	70,879	74,455	76,864	78,642	80,087	5,729	613
4. 2015	XXX	XXX	20,093	42,069	54,335	61,626	66,332	69,073	71,380	72,677	5,732	626
5. 2016	XXX	XXX	XXX	19,638	41,061	52,522	59,760	64,243	67,291	69,776	5,678	605
6. 2017	XXX	XXX	XXX	XXX	19,982	41,459	53,697	61,124	65,914	69,229	5,276	608
7. 2018	XXX	XXX	XXX	XXX	XXX	20,350	42,806	54,494	62,003	67,038	5,106	639
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	21,500	43,944	56,726	64,655	4,911	626
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,833	36,658	46,941	3,451	840
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,584	38,907	3,452	588
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,796	2,154	895

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	27,608	47,279	59,193	66,433	71,979	77,653	80,092	81,968	83,660	0	0
2. 2013	26,643	41,520	49,461	55,446	60,098	62,905	64,747	65,448	65,936	66,452	1,847	1,509
3. 2014	XXX	25,878	39,954	48,608	56,144	61,428	64,285	65,693	66,469	67,205	1,717	1,435
4. 2015	XXX	XXX	24,800	41,052	48,546	55,665	59,919	61,854	63,450	64,488	1,545	1,348
5. 2016	XXX	XXX	XXX	23,599	39,243	47,175	53,479	57,620	60,386	62,039	1,432	1,289
6. 2017	XXX	XXX	XXX	XXX	27,531	47,327	55,334	62,457	68,757	72,584	1,457	1,340
7. 2018	XXX	XXX	XXX	XXX	XXX	32,052	53,603	62,341	69,555	75,828	1,465	1,285
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	28,005	48,259	58,294	67,359	1,342	1,218
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,599	48,099	56,309	1,181	1,501
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,676	50,645	1,067	982
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,195	699	666

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	46	242	253	304	352	470	487	500	500	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	1	1	1	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	136	131	196	359	381	471	544	612	617	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	1,661	2,777	3,345	3,933	4,109	4,199	4,242	4,331	4,399	XXX	XXX
2. 2013	3,494	5,400	6,044	6,596	6,907	6,964	6,991	7,006	7,013	7,028	XXX	XXX
3. 2014	XXX	3,333	5,646	6,929	7,606	8,090	8,184	8,177	8,200	8,203	XXX	XXX
4. 2015	XXX	XXX	3,429	5,379	6,287	6,592	7,168	7,233	7,407	7,349	XXX	XXX
5. 2016	XXX	XXX	XXX	3,236	5,176	5,799	6,237	6,338	6,408	6,486	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	4,329	6,858	7,773	8,276	8,534	8,650	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	4,249	6,463	7,246	7,679	7,919	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,905	6,345	6,819	7,308	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,131	7,184	7,755	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,975	7,889	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,798	XXX	XXX

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

1. Prior	000	32,157	59,480	99,660	119,161	137,245	151,216	161,334	171,726	182,709	0	0
2. 2013	1,702	7,507	15,648	20,985	26,458	30,436	33,512	34,277	34,891	35,606	300	526
3. 2014	XXX	1,680	6,680	13,379	21,426	26,601	31,538	33,684	34,767	35,464	259	563
4. 2015	XXX	XXX	1,793	6,152	14,964	24,706	32,574	36,395	38,468	40,631	269	530
5. 2016	XXX	XXX	XXX	1,645	8,915	19,051	28,752	33,714	38,126	42,068	252	503
6. 2017	XXX	XXX	XXX	XXX	1,866	8,324	17,292	24,584	32,091	40,410	237	452
7. 2018	XXX	XXX	XXX	XXX	XXX	1,781	8,907	19,836	31,301	41,099	241	462
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,130	10,438	21,196	35,578	233	404
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,351	9,874	19,639	160	234
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,536	10,516	126	268
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,209	69	271

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

1. Prior	000	13,228	28,210	35,655	40,343	43,031	46,009	47,030	49,012	52,628	0	0
2. 2013	574	3,258	5,270	8,792	10,718	11,992	12,658	13,112	13,991	16,833	66	11
3. 2014	XXX	591	2,779	5,072	7,802	9,930	11,550	11,993	12,136	12,345	65	8
4. 2015	XXX	XXX	801	2,775	5,318	7,889	8,711	9,105	10,450	10,523	58	10
5. 2016	XXX	XXX	XXX	406	2,717	4,699	7,414	9,824	12,465	13,122	63	12
6. 2017	XXX	XXX	XXX	XXX	520	2,297	4,685	7,333	9,586	11,180	58	17
7. 2018	XXX	XXX	XXX	XXX	XXX	723	3,133	5,942	9,268	11,979	63	16
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	926	3,418	6,963	9,647	64	17
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,290	4,614	7,057	53	14
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,631	3,433	38	12
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,506	13	6

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	15,041	17,335	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,600	47,723	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,427	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	2,050	1,700	0	0
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,482	80,942	33,131	3,395
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,315	30,418	2,492

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	690	1,667	XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	226	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	XXX	XXX

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	112	294	312	331	323	340	341	343	343	XXX	XXX
2. 2013	0	12	15	58	58	58	59	59	59	59	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	18	22	22	22	22	22	XXX	XXX
5. 2016	XXX	XXX	XXX	8	12	22	35	35	35	35	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	122	122	122	122	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	26	26	26	26	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	383	500	501	506	517	534	696	692	700	XXX	XXX
2. 2013	107	319	450	473	515	560	560	560	560	560	XXX	XXX
3. 2014	XXX	137	296	460	491	487	514	507	507	507	XXX	XXX
4. 2015	XXX	XXX	223	366	448	451	461	461	461	461	XXX	XXX
5. 2016	XXX	XXX	XXX	147	290	370	459	570	784	788	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	138	259	422	489	493	508	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	19	100	133	145	152	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	516	1,000	1,284	1,346	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296	647	796	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	342	1,379	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	4,649	7,437	9,532	12,545	14,193	15,712	16,855	17,959	20,458	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	(2)	(5)	436	436	436	436	436	XXX	XXX
4. 2015	XXX	XXX	0	2	1,107	1,274	1,568	1,578	1,578	1,578	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	163	335	335	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	1,103	1,103	1,103	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	662	662	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	XXX	XXX

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

1. Prior	000	289	331	336	297	297	297	309	309	313	XXX	XXX
2. 2013	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2014	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	9,189	18,969	26,024	32,263	36,911	44,597	47,994	51,735	56,621	0	0
2. 2013	62	532	1,191	2,277	2,925	3,667	3,851	4,044	4,134	4,089	6	31
3. 2014	XXX	47	658	1,338	2,235	2,787	2,638	2,858	3,028	3,121	7	26
4. 2015	XXX	XXX	75	362	786	1,390	1,615	1,770	1,829	1,911	1	27
5. 2016	XXX	XXX	XXX	99	334	618	1,181	1,326	1,505	1,691	9	20
6. 2017	XXX	XXX	XXX	XXX	47	281	531	1,185	1,586	2,015	3	21
7. 2018	XXX	XXX	XXX	XXX	XXX	63	339	683	1,127	1,732	4	19
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	85	460	800	1,449	7	15
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	225	468	6	6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	373	1	7
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	3	9

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

1. Prior	000	428	627	1,354	1,358	1,377	1,378	1,378	1,377	1,377	0	0
2. 2013	3	104	185	236	244	253	277	283	283	284	0	0
3. 2014	XXX	0	30	60	81	120	276	280	281	281	0	0
4. 2015	XXX	XXX	5	77	126	154	285	409	415	416	0	0
5. 2016	XXX	XXX	XXX	8	62	105	132	145	155	168	0	0
6. 2017	XXX	XXX	XXX	XXX	2	32	81	93	105	185	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	3	64	109	131	125	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	49	80	96	105	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	14	16	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	46	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0	0

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

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

NONE

SCHEDULE P - PART 3T - WARRANTY

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

Years in Which Losses Were Incurred	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	4,797	2,041	614	165	157	247	98	61	72	261
2. 2013	13,895	2,390	365	217	149	125	51	16	21	10
3. 2014	XXX	13,165	1,581	480	329	349	69	56	55	21
4. 2015	XXX	XXX	11,264	1,415	854	442	65	104	33	41
5. 2016	XXX	XXX	XXX	14,046	3,233	1,295	382	244	82	60
6. 2017	XXX	XXX	XXX	XXX	21,408	4,762	2,328	1,274	649	973
7. 2018	XXX	XXX	XXX	XXX	XXX	25,590	5,138	1,439	1,047	1,032
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	20,424	2,953	639	272
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,280	8,014	3,358
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,460	7,202
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,306

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

1. Prior	14,318	6,764	3,311	1,840	1,504	1,352	1,356	1,365	1,991	1,877
2. 2013	19,609	9,977	3,805	1,557	691	329	81	18	5	2
3. 2014	XXX	20,250	8,537	3,299	1,396	564	204	79	18	(2)
4. 2015	XXX	XXX	20,534	9,814	4,346	1,449	486	162	65	31
5. 2016	XXX	XXX	XXX	28,843	12,201	5,445	1,913	597	227	132
6. 2017	XXX	XXX	XXX	XXX	36,812	14,973	6,051	2,507	1,067	377
7. 2018	XXX	XXX	XXX	XXX	XXX	36,058	15,080	6,789	2,628	976
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	37,319	16,079	6,729	2,826
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,981	15,544	6,587
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,191	19,137
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,030

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

1. Prior	27,375	16,589	11,599	5,200	4,211	3,667	2,309	1,696	1,370	1,065
2. 2013	20,074	10,742	4,999	1,978	777	677	632	606	459	290
3. 2014	XXX	20,165	10,915	5,162	1,992	971	685	697	456	258
4. 2015	XXX	XXX	19,488	9,009	3,169	1,366	1,523	1,156	350	275
5. 2016	XXX	XXX	XXX	21,093	10,915	5,750	3,530	2,203	1,263	503
6. 2017	XXX	XXX	XXX	XXX	25,077	16,052	7,893	4,796	2,351	997
7. 2018	XXX	XXX	XXX	XXX	XXX	31,409	16,357	10,925	5,713	2,752
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	34,557	24,007	14,146	6,628
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,731	27,883	16,065
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,675	24,615
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,621

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

1. Prior	255,899	220,664	196,549	176,337	159,574	144,663	139,473	136,253	133,628	129,832
2. 2013	68,797	46,320	36,114	29,465	25,097	21,309	18,467	16,479	15,429	13,842
3. 2014	XXX	71,419	46,806	38,826	31,383	26,067	22,101	19,606	17,577	15,786
4. 2015	XXX	XXX	76,228	53,165	41,768	34,662	28,577	22,822	20,598	17,787
5. 2016	XXX	XXX	XXX	76,443	51,589	39,483	31,920	25,829	20,541	17,072
6. 2017	XXX	XXX	XXX	XXX	80,167	53,622	41,509	32,923	28,676	22,411
7. 2018	XXX	XXX	XXX	XXX	XXX	79,421	52,826	41,357	33,177	28,106
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	73,820	46,713	38,005	32,447
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,116	56,308	40,870
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,112	45,220
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,671

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	49,203	37,529	30,110	25,567	23,817	19,165	13,058	12,454	10,752	9,691
2. 2013	23,195	14,262	8,581	5,352	2,998	2,228	1,679	1,371	1,131	842
3. 2014	XXX	26,091	14,482	8,464	4,332	3,145	2,189	1,815	1,475	1,011
4. 2015	XXX	XXX	22,385	15,447	8,372	4,821	3,996	2,827	2,011	1,397
5. 2016	XXX	XXX	XXX	28,607	15,707	8,956	5,401	4,159	2,739	1,804
6. 2017	XXX	XXX	XXX	XXX	25,900	15,476	11,517	5,742	4,554	3,418
7. 2018	XXX	XXX	XXX	XXX	XXX	26,006	18,155	10,760	7,114	4,810
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	30,911	20,373	13,437	8,283
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,163	24,898	18,424
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,788	22,484
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,118

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	338	328	328	378	235	318	268	67	75	78
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1)	(1)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	1,332	1,246	1,331	1,000	609	714	592	315	719	790
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	4,569	3,303	2,822	2,864	2,898	2,141	1,933	1,283	1,411	1,612
2. 2013	2,444	697	306	182	143	113	48	23	21	10
3. 2014	XXX	2,462	560	287	167	117	27	214	115	90
4. 2015	XXX	XXX	2,065	401	376	59	157	150	118	85
5. 2016	XXX	XXX	XXX	2,421	750	300	55	190	55	103
6. 2017	XXX	XXX	XXX	XXX	2,106	694	377	134	116	127
7. 2018	XXX	XXX	XXX	XXX	XXX	1,585	1,035	441	258	121
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,048	986	644	320
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,872	1,285	665
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,456	969
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,990

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

1. Prior	176,435	140,171	120,681	90,980	77,176	75,053	75,062	78,258	77,737	79,021
2. 2013	31,219	23,447	14,073	9,640	6,213	3,682	3,792	3,370	2,718	2,446
3. 2014	XXX	33,418	24,457	16,727	9,741	6,530	6,035	4,822	3,815	3,306
4. 2015	XXX	XXX	33,927	22,505	13,356	7,656	5,534	5,192	4,278	2,991
5. 2016	XXX	XXX	XXX	37,465	25,650	16,638	12,907	9,882	7,003	5,531
6. 2017	XXX	XXX	XXX	XXX	39,436	28,373	19,820	14,719	9,148	5,795
7. 2018	XXX	XXX	XXX	XXX	XXX	45,285	34,502	23,723	15,358	11,232
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	52,104	38,891	27,042	17,312
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,637	39,325	27,458
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,831	41,388
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,161

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

1. Prior	57,438	43,101	28,991	19,433	16,167	12,974	6,903	4,388	5,766	3,583
2. 2013	11,972	9,968	8,574	8,131	8,987	4,850	2,183	257	(140)	(331)
3. 2014	XXX	12,954	11,098	8,026	4,391	2,482	1,218	807	627	620
4. 2015	XXX	XXX	11,723	8,865	6,010	3,776	1,541	1,444	878	934
5. 2016	XXX	XXX	XXX	11,380	8,892	6,245	3,833	2,410	1,423	723
6. 2017	XXX	XXX	XXX	XXX	12,120	9,614	7,072	2,959	2,841	1,907
7. 2018	XXX	XXX	XXX	XXX	XXX	12,444	8,555	5,765	4,061	2,133
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	12,865	11,266	8,338	5,767
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,971	13,238	8,377
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,158	10,881
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,189

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031	1,394	2,922
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,373	(642)
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,718

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,901	779	271
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,290	65
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,135

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,999	2,017	1,112
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	544
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	939

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

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	10	3
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	96	97	131	131	83	95	90	28	17	16
2. 2013	144	24	24	24	1	1	0	0	0	0
3. 2014	XXX	29	29	29	2	2	1	0	0	0
4. 2015	XXX	XXX	38	38	7	7	2	0	0	0
5. 2016	XXX	XXX	XXX	38	22	22	47	0	0	0
6. 2017	XXX	XXX	XXX	XXX	67	46	16	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	173	76	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	50	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	670	265	553	548	565	496	435	610	221	265
2. 2013	74	(102)	4	42	52	46	46	0	0	0
3. 2014	XXX	(102)	(43)	39	62	66	24	20	14	7
4. 2015	XXX	XXX	280	131	59	59	96	1	1	0
5. 2016	XXX	XXX	XXX	131	59	31	58	(104)	9	8
6. 2017	XXX	XXX	XXX	XXX	113	5	20	4	20	(62)
7. 2018	XXX	XXX	XXX	XXX	XXX	85	54	106	87	71
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	(225)	(288)	(222)	(11)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430	62	97
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	52
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	230

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	14,323	8,898	7,475	7,322	6,275	5,382	5,106	4,304	4,809	4,441
2. 2013	519	497	492	490	492	486	489	502	250	212
3. 2014	XXX	555	564	352	339	21	16	9	(3)	3
4. 2015	XXX	XXX	483	154	66	76	36	59	55	43
5. 2016	XXX	XXX	XXX	455	455	188	12	12	162	162
6. 2017	XXX	XXX	XXX	XXX	474	387	387	387	387	347
7. 2018	XXX	XXX	XXX	XXX	XXX	433	433	433	433	412
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	50	52	52	39
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	711	682
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	284
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433

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

1. Prior	263	234	331	255	360	261	184	165	45	17
2. 2013	62	62	62	0	0	0	0	0	0	0
3. 2014	XXX	58	58	58	47	21	21	21	0	0
4. 2015	XXX	XXX	43	43	21	0	0	0	0	0
5. 2016	XXX	XXX	XXX	36	36	9	9	9	9	0
6. 2017	XXX	XXX	XXX	XXX	31	9	9	9	9	0
7. 2018	XXX	XXX	XXX	XXX	XXX	29	29	29	29	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	29	29	29	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	27	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	62,109	40,065	34,202	29,607	26,999	27,257	25,052	24,664	24,751	22,737
2. 2013	2,957	2,461	2,300	1,432	841	547	656	567	460	466
3. 2014	XXX	3,027	2,426	2,278	1,249	1,173	980	743	586	398
4. 2015	XXX	XXX	3,762	2,976	2,441	1,912	1,719	1,142	602	387
5. 2016	XXX	XXX	XXX	2,969	3,227	2,408	2,503	2,150	1,200	783
6. 2017	XXX	XXX	XXX	XXX	3,773	3,154	3,328	2,950	2,227	1,573
7. 2018	XXX	XXX	XXX	XXX	XXX	3,376	2,764	2,310	2,369	1,668
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,596	2,914	3,342	2,700
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,620	5,091	4,163
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,962	6,748
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,857

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

1. Prior	1,076	1,051	921	928	1,070	1,043	318	375	369	351
2. 2013	319	284	174	149	134	133	14	13	9	9
3. 2014	XXX	352	310	400	260	49	7	0	12	38
4. 2015	XXX	XXX	447	190	184	(93)	0	26	18	33
5. 2016	XXX	XXX	XXX	322	365	384	152	123	34	3
6. 2017	XXX	XXX	XXX	XXX	511	481	289	215	156	40
7. 2018	XXX	XXX	XXX	XXX	XXX	480	401	316	158	91
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	424	396	243	170
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	582	557	437
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465	402
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	528

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

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,559	172	79	26	13	5	5	6	1	0
2. 2013	5,451	6,225	6,300	6,324	6,336	6,340	6,342	6,351	6,353	6,353
3. 2014	XXX	5,548	6,341	6,412	6,438	6,449	6,453	6,462	6,463	6,464
4. 2015	XXX	XXX	5,148	6,020	6,087	6,113	6,124	6,143	6,144	6,145
5. 2016	XXX	XXX	XXX	5,166	6,037	6,109	6,133	6,167	6,171	6,172
6. 2017	XXX	XXX	XXX	XXX	6,139	7,091	7,161	7,221	7,246	7,250
7. 2018	XXX	XXX	XXX	XXX	XXX	6,716	7,850	7,977	8,015	8,023
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,360	7,591	7,701	7,730
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,657	9,187	9,316
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,870	9,529
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,428

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	225	122	66	35	20	15	8	6	5	5
2. 2013	384	88	40	22	12	8	5	2	1	1
3. 2014	XXX	405	89	41	17	9	4	2	1	1
4. 2015	XXX	XXX	400	89	42	19	8	4	2	1
5. 2016	XXX	XXX	XXX	420	84	37	15	6	4	2
6. 2017	XXX	XXX	XXX	XXX	443	139	95	77	55	51
7. 2018	XXX	XXX	XXX	XXX	XXX	473	139	79	44	35
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	482	128	61	40
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	578	143	61
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	679	168
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	700

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,307	190	94	48	22	16	9	11	6	5
2. 2013	6,179	6,730	6,763	6,770	6,773	6,773	6,772	6,778	6,779	6,779
3. 2014	XXX	6,274	6,829	6,855	6,858	6,861	6,860	6,867	6,867	6,868
4. 2015	XXX	XXX	5,880	6,517	6,541	6,545	6,546	6,560	6,559	6,559
5. 2016	XXX	XXX	XXX	5,891	6,500	6,528	6,531	6,556	6,558	6,557
6. 2017	XXX	XXX	XXX	XXX	6,905	7,626	7,655	7,697	7,701	7,701
7. 2018	XXX	XXX	XXX	XXX	XXX	7,523	8,402	8,472	8,477	8,477
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	7,165	8,126	8,176	8,186
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,628	9,834	9,887
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,121	10,403
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,616

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,595	874	412	201	94	76	40	14	9	6
2. 2013	5,085	7,119	7,530	7,739	7,831	7,866	7,888	7,897	7,901	7,903
3. 2014	XXX	4,379	6,381	6,785	6,972	7,060	7,091	7,106	7,114	7,118
4. 2015	XXX	XXX	4,761	7,027	7,503	7,707	7,806	7,835	7,854	7,868
5. 2016	XXX	XXX	XXX	5,233	8,151	8,735	8,977	9,081	9,114	9,150
6. 2017	XXX	XXX	XXX	XXX	5,824	8,931	9,561	9,816	9,923	9,987
7. 2018	XXX	XXX	XXX	XXX	XXX	5,762	8,686	9,306	9,553	9,682
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,389	8,267	8,852	9,129
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,815	5,717	6,187
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,059	6,885
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,354

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,832	974	572	339	225	138	90	67	56	51
2. 2013	2,442	787	400	186	92	51	28	17	11	7
3. 2014	XXX	2,297	755	357	167	74	40	24	14	11
4. 2015	XXX	XXX	2,522	854	388	187	84	54	33	19
5. 2016	XXX	XXX	XXX	3,294	1,030	462	224	118	85	43
6. 2017	XXX	XXX	XXX	XXX	3,522	1,119	519	266	157	84
7. 2018	XXX	XXX	XXX	XXX	XXX	3,297	1,117	524	279	141
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,297	1,094	553	276
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,316	857	404
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,404	1,158
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,947

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,040	1,071	603	346	221	158	105	64	55	58
2. 2013	8,647	9,395	9,452	9,461	9,464	9,460	9,461	9,460	9,458	9,456
3. 2014	XXX	7,644	8,461	8,498	8,505	8,505	8,504	8,503	8,502	8,503
4. 2015	XXX	XXX	7,881	8,840	8,886	8,899	8,903	8,903	8,902	8,903
5. 2016	XXX	XXX	XXX	9,269	10,466	10,520	10,539	10,544	10,547	10,544
6. 2017	XXX	XXX	XXX	XXX	10,330	11,625	11,691	11,708	11,715	11,711
7. 2018	XXX	XXX	XXX	XXX	XXX	10,020	11,288	11,363	11,380	11,379
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,667	10,916	10,992	11,012
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,840	7,664	7,717
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,412	9,741
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,544

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	981	276	167	55	17	27	8	6	0	2
2. 2013	1,565	2,167	2,301	2,372	2,407	2,423	2,429	2,429	2,429	2,429
3. 2014	XXX	1,391	1,970	2,099	2,165	2,201	2,214	2,216	2,217	2,217
4. 2015	XXX	XXX	1,361	1,937	2,082	2,146	2,184	2,200	2,201	2,202
5. 2016	XXX	XXX	XXX	1,311	1,997	2,150	2,224	2,257	2,270	2,277
6. 2017	XXX	XXX	XXX	XXX	1,325	1,964	2,106	2,182	2,217	2,239
7. 2018	XXX	XXX	XXX	XXX	XXX	1,395	2,031	2,182	2,260	2,317
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,341	2,002	2,154	2,250
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	1,312	1,437
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	832	1,318
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	684	322	152	67	32	22	20	20	20	20
2. 2013	1,029	344	167	82	31	9	3	0	0	0
3. 2014	XXX	974	331	170	86	26	11	3	1	0
4. 2015	XXX	XXX	1,017	345	166	81	34	15	5	2
5. 2016	XXX	XXX	XXX	1,232	439	238	94	48	24	10
6. 2017	XXX	XXX	XXX	XXX	1,168	444	205	110	59	26
7. 2018	XXX	XXX	XXX	XXX	XXX	1,194	460	284	121	64
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,033	399	227	120
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	738	280	146
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905	342
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	984

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,140	412	184	55	20	50	28	26	21	15
2. 2013	3,928	4,249	4,247	4,248	4,237	4,234	4,234	4,231	4,231	4,231
3. 2014	XXX	3,676	3,995	3,994	3,990	3,972	3,972	3,966	3,965	3,964
4. 2015	XXX	XXX	3,729	4,048	4,059	4,058	4,056	4,055	4,046	4,044
5. 2016	XXX	XXX	XXX	3,950	4,354	4,367	4,354	4,347	4,338	4,332
6. 2017	XXX	XXX	XXX	XXX	3,980	4,343	4,344	4,358	4,351	4,347
7. 2018	XXX	XXX	XXX	XXX	XXX	4,137	4,499	4,536	4,523	4,536
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,642	4,461	4,481	4,488
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,701	2,926	2,939
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,774	3,089
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,998

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,681	831	500	421	341	270	1,599	236	56	324
2. 2013	3,027	5,009	5,306	5,444	5,529	5,698	5,783	5,809	5,812	5,847
3. 2014	XXX	3,097	4,896	5,187	5,300	5,383	5,612	5,712	5,720	5,729
4. 2015	XXX	XXX	3,083	4,873	5,153	5,280	5,356	5,620	5,717	5,732
5. 2016	XXX	XXX	XXX	3,117	4,854	5,113	5,226	5,291	5,589	5,678
6. 2017	XXX	XXX	XXX	XXX	2,975	4,669	4,931	5,032	5,100	5,276
7. 2018	XXX	XXX	XXX	XXX	XXX	2,908	4,676	4,927	5,035	5,106
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,929	4,560	4,804	4,911
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,057	3,259	3,451
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,149	3,452
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,154

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,355	1,721	1,351	1,080	921	761	665	583	514	425
2. 2013	2,004	601	333	197	119	85	60	38	34	28
3. 2014	XXX	1,817	575	302	179	111	79	61	42	33
4. 2015	XXX	XXX	1,807	550	292	170	108	81	64	47
5. 2016	XXX	XXX	XXX	1,745	520	274	164	110	82	63
6. 2017	XXX	XXX	XXX	XXX	1,707	499	265	167	120	82
7. 2018	XXX	XXX	XXX	XXX	XXX	1,809	507	273	169	107
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,712	520	280	173
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,319	415	227
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,374	419
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,338

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	3,558	2,210	1,551	1,397	1,069	1,004	2,200	778	614	741
2. 2013	5,499	6,220	6,256	6,264	6,272	6,409	6,469	6,473	6,472	6,501
3. 2014	XXX	5,410	6,068	6,095	6,088	6,105	6,304	6,386	6,375	6,375
4. 2015	XXX	XXX	5,406	6,035	6,064	6,073	6,088	6,326	6,406	6,405
5. 2016	XXX	XXX	XXX	5,375	5,975	5,991	5,994	6,005	6,275	6,346
6. 2017	XXX	XXX	XXX	XXX	5,206	5,773	5,803	5,806	5,827	5,966
7. 2018	XXX	XXX	XXX	XXX	XXX	5,259	5,819	5,838	5,842	5,852
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,175	5,703	5,708	5,710
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,109	4,510	4,518
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,977	4,459
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,387

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	936	321	247	239	128	111	70	40	27	28
2. 2013	1,186	1,607	1,710	1,772	1,809	1,832	1,837	1,840	1,845	1,847
3. 2014	XXX	1,087	1,482	1,580	1,647	1,687	1,707	1,713	1,716	1,717
4. 2015	XXX	XXX	940	1,323	1,418	1,479	1,513	1,529	1,541	1,545
5. 2016	XXX	XXX	XXX	869	1,241	1,325	1,379	1,411	1,426	1,432
6. 2017	XXX	XXX	XXX	XXX	894	1,258	1,343	1,395	1,433	1,457
7. 2018	XXX	XXX	XXX	XXX	XXX	907	1,272	1,364	1,423	1,465
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	858	1,192	1,279	1,342
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	817	1,110	1,181
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	775	1,067
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	6,688	6,183	5,708	5,013	4,231	3,996	2,915	2,374	2,296	2,184
2. 2013	462	222	147	98	54	33	22	20	8	7
3. 2014	XXX	467	218	153	94	42	24	10	4	3
4. 2015	XXX	XXX	426	209	144	94	51	34	18	21
5. 2016	XXX	XXX	XXX	403	185	129	86	53	35	24
6. 2017	XXX	XXX	XXX	XXX	414	196	152	101	66	38
7. 2018	XXX	XXX	XXX	XXX	XXX	427	218	164	226	324
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	557	221	172	120
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	341	171	131
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	349	186
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	8,186	6,967	6,468	5,986	5,132	4,357	4,110	3,025	2,580	2,420
2. 2013	2,880	3,276	3,338	3,364	3,361	3,365	3,361	3,363	3,361	3,363
3. 2014	XXX	2,722	3,085	3,146	3,167	3,159	3,163	3,157	3,155	3,155
4. 2015	XXX	XXX	2,456	2,829	2,888	2,913	2,908	2,909	2,906	2,914
5. 2016	XXX	XXX	XXX	2,304	2,673	2,731	2,750	2,750	2,748	2,745
6. 2017	XXX	XXX	XXX	XXX	2,397	2,757	2,823	2,832	2,838	2,835
7. 2018	XXX	XXX	XXX	XXX	XXX	2,385	2,769	2,798	2,931	3,074
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	2,909	2,595	2,664	2,680
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,455	2,765	2,813
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,926	2,235
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,703

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

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	24	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	0	0	0	0	0	0	0	24	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	(1)	0	0	0	0	0	0	0	0	0
2. 2013	0	0	0	0	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	566	372	323	222	265	575	262	162	220	200
2. 2013	136	216	251	268	283	298	299	299	299	300
3. 2014	XXX	117	186	212	238	253	257	258	259	259
4. 2015	XXX	XXX	119	191	223	245	259	265	268	269
5. 2016	XXX	XXX	XXX	107	172	201	227	242	248	252
6. 2017	XXX	XXX	XXX	XXX	98	157	185	208	225	237
7. 2018	XXX	XXX	XXX	XXX	XXX	100	165	195	220	241
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	106	175	203	233
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	136	160
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	126
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	32,968	31,319	30,488	28,835	26,406	27,830	27,274	27,068	19,900	18,466
2. 2013	140	99	86	67	45	24	16	13	3	0
3. 2014	XXX	131	98	80	49	34	19	14	5	4
4. 2015	XXX	XXX	137	97	82	58	36	28	14	6
5. 2016	XXX	XXX	XXX	137	94	76	59	37	26	16
6. 2017	XXX	XXX	XXX	XXX	129	105	82	67	50	32
7. 2018	XXX	XXX	XXX	XXX	XXX	130	101	86	72	45
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	133	112	96	73
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108	92	75
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	103
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	36,228	34,542	33,722	32,787	31,372	31,483	29,228	28,117	28,027	20,786
2. 2013	632	773	822	834	833	834	831	829	827	826
3. 2014	XXX	662	792	823	831	839	832	830	827	826
4. 2015	XXX	XXX	637	763	807	819	817	818	809	805
5. 2016	XXX	XXX	XXX	587	716	757	778	776	774	771
6. 2017	XXX	XXX	XXX	XXX	528	664	692	716	722	721
7. 2018	XXX	XXX	XXX	XXX	XXX	551	678	720	743	748
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	506	647	685	710
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	334	438	469
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	497
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	460

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

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	66	40	24	11	6	2	1	0	0	0
2. 2013	11	37	52	60	63	64	65	66	66	66
3. 2014	XXX	10	38	52	58	61	63	64	65	65
4. 2015	XXX	XXX	10	34	46	53	56	57	58	58
5. 2016	XXX	XXX	XXX	12	37	50	57	61	62	63
6. 2017	XXX	XXX	XXX	XXX	12	36	48	54	57	58
7. 2018	XXX	XXX	XXX	XXX	XXX	12	38	51	58	63
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	13	40	56	64
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	39	53
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	38
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	110	63	34	22	8	4	2	7	15	17
2. 2013	39	28	18	9	6	3	2	2	1	1
3. 2014	XXX	40	27	15	10	5	3	2	1	1
4. 2015	XXX	XXX	39	25	14	7	5	3	1	1
5. 2016	XXX	XXX	XXX	37	27	17	10	6	2	1
6. 2017	XXX	XXX	XXX	XXX	37	25	13	9	6	5
7. 2018	XXX	XXX	XXX	XXX	XXX	42	27	17	10	6
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	44	33	21	13
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	29	19
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	29
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	143	73	41	21	6	3	1	5	14	17
2. 2013	54	73	80	80	80	78	78	79	78	78
3. 2014	XXX	53	72	75	76	74	74	74	74	74
4. 2015	XXX	XXX	51	67	70	70	71	70	69	69
5. 2016	XXX	XXX	XXX	52	74	79	79	79	76	76
6. 2017	XXX	XXX	XXX	XXX	54	74	76	80	80	80
7. 2018	XXX	XXX	XXX	XXX	XXX	60	79	85	84	85
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	63	87	93	94
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	78	86
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	79
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	217	194	207	320	121	415	297	124	118	149
2. 2013	4	6	6	6	6	6	6	6	6	6
3. 2014	XXX	4	7	7	7	7	7	7	7	7
4. 2015	XXX	XXX	0	1	1	1	1	1	1	1
5. 2016	XXX	XXX	XXX	6	8	9	9	9	9	9
6. 2017	XXX	XXX	XXX	XXX	2	3	3	3	3	3
7. 2018	XXX	XXX	XXX	XXX	XXX	2	4	4	4	4
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4	7	7	7
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	6	6
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	35,217	33,851	31,162	27,392	25,585	20,429	18,276	17,390	13,545	12,799
2. 2013	5	4	4	4	1	1	1	2	0	0
3. 2014	XXX	9	3	3	2	2	0	0	0	0
4. 2015	XXX	XXX	4	2	2	1	0	0	0	0
5. 2016	XXX	XXX	XXX	2	2	4	2	2	1	1
6. 2017	XXX	XXX	XXX	XXX	2	1	6	6	7	7
7. 2018	XXX	XXX	XXX	XXX	XXX	4	1	1	1	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6	8
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	36,566	36,621	34,163	32,958	28,314	26,894	20,826	18,975	18,114	14,264
2. 2013	24	32	36	39	38	38	38	39	37	37
3. 2014	XXX	30	33	34	34	35	33	33	33	33
4. 2015	XXX	XXX	23	28	29	29	28	28	28	28
5. 2016	XXX	XXX	XXX	20	27	31	31	31	30	30
6. 2017	XXX	XXX	XXX	XXX	20	24	30	30	31	31
7. 2018	XXX	XXX	XXX	XXX	XXX	20	22	23	24	25
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	18	22	23	22
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	18	20
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	8
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2	0	1	0	0	0	1	1	1	0
2. 2013	1	1	1	1	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2	(1)	1	0	1	0	1	1	1	0
2. 2013	1	1	1	1	0	0	0	0	0	0
3. 2014	XXX	0	0	0	0	0	0	0	0	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,246	221	(20)	52	6,160	23	69	27	1	6	6
2. 2013	66,810	68,291	68,638	68,424	68,522	68,500	68,514	68,527	68,527	68,529	2
3. 2014	XXX	66,408	67,445	67,792	67,694	67,668	67,686	67,702	67,710	67,711	0
4. 2015	XXX	XXX	68,190	69,265	69,422	69,381	69,326	69,342	69,353	69,354	0
5. 2016	XXX	XXX	XXX	72,072	72,894	73,176	73,098	73,121	73,146	73,168	22
6. 2017	XXX	XXX	XXX	XXX	69,913	71,501	72,126	72,137	72,157	72,162	6
7. 2018	XXX	XXX	XXX	XXX	XXX	83,470	85,037	85,495	85,464	85,559	95
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	91,453	93,130	93,464	93,525	61
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,107	97,670	97,892	222
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,520	102,408	1,888
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,887	104,887
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,189
13. Earned Premiums (Sch P-Pt. 1)	68,056	68,111	69,554	73,331	77,050	85,275	93,612	98,348	102,452	107,189	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	10	(177)	(8)	4	0	(5)	8	1	0	0	0
2. 2013	2,928	2,553	2,546	2,539	2,538	2,537	2,538	2,538	2,538	2,538	0
3. 2014	XXX	3,749	3,806	3,806	3,803	3,801	3,798	3,796	3,796	3,796	0
4. 2015	XXX	XXX	3,535	3,685	3,695	3,697	3,691	3,684	3,684	3,684	0
5. 2016	XXX	XXX	XXX	4,025	4,111	4,121	4,121	4,100	4,101	4,107	6
6. 2017	XXX	XXX	XXX	XXX	3,328	3,433	3,432	3,434	3,434	3,410	(23)
7. 2018	XXX	XXX	XXX	XXX	XXX	2,651	2,820	2,741	2,742	2,748	6
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,025	3,135	3,078	3,117	39
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,797	3,782	3,746	(36)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,017	4,058	41
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,173	4,173
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,206
13. Earned Premiums (Sch P-Pt. 1)	2,937	3,197	3,578	4,171	3,420	2,761	3,193	3,800	3,948	4,206	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	8,286	1,669	892	267	295	347	1,127	177	(56)	209	209
2. 2013	172,034	181,854	181,415	181,318	181,525	181,464	181,312	181,293	181,306	181,594	288
3. 2014	XXX	179,694	186,646	187,397	187,688	187,500	187,593	187,524	187,486	187,472	(14)
4. 2015	XXX	XXX	192,459	198,276	198,415	198,068	197,596	197,774	197,726	197,647	(79)
5. 2016	XXX	XXX	XXX	196,508	199,913	200,778	200,479	200,031	200,244	200,151	(92)
6. 2017	XXX	XXX	XXX	XXX	194,003	196,883	198,143	197,538	197,068	197,262	194
7. 2018	XXX	XXX	XXX	XXX	XXX	191,714	195,854	197,196	196,558	196,405	(153)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	185,362	187,795	188,909	188,826	(83)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,464	171,719	172,665	946
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,758	166,947	9,189
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,003	162,003
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,407
13. Earned Premiums (Sch P-Pt. 1)	180,321	191,184	199,863	203,246	198,339	195,211	191,058	170,455	162,103	172,407	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2,046	25	(10)	(9)	123	26	49	(108)	10	0	0
2. 2013	19,517	21,539	21,706	21,688	21,683	21,673	21,673	21,669	21,671	21,666	(5)
3. 2014	XXX	23,344	24,776	24,954	24,977	24,954	24,937	24,929	24,928	24,926	(2)
4. 2015	XXX	XXX	25,906	27,473	27,597	27,549	27,541	27,524	27,539	27,544	5
5. 2016	XXX	XXX	XXX	24,641	25,573	25,697	25,700	25,703	25,739	25,740	2
6. 2017	XXX	XXX	XXX	XXX	20,398	21,397	21,608	21,682	21,719	21,740	21
7. 2018	XXX	XXX	XXX	XXX	XXX	20,124	21,224	21,821	21,927	21,975	48
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	18,807	20,701	20,926	20,985	59
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,109	18,147	18,355	207
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,150	17,173	1,023
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,970	17,970
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,329
13. Earned Premiums (Sch P-Pt. 1)	21,563	25,391	27,494	26,359	21,594	21,193	20,143	19,544	17,615	19,329	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,839	437	(9)	(197)	10	0	8	0	0	0	0
2. 2013	139,216	140,560	141,016	141,037	141,041	141,037	141,036	141,036	141,036	141,036	0
3. 2014	XXX	138,306	139,766	140,183	140,192	140,191	140,191	140,191	140,191	140,191	0
4. 2015	XXX	XXX	140,262	141,148	141,443	141,460	141,456	141,455	141,456	141,456	0
5. 2016	XXX	XXX	XXX	141,294	141,885	142,252	142,247	142,264	142,265	142,264	(1)
6. 2017	XXX	XXX	XXX	XXX	142,837	144,354	144,757	144,749	144,752	144,752	0
7. 2018	XXX	XXX	XXX	XXX	XXX	147,748	149,729	150,312	150,323	150,331	9
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	155,793	155,908	157,134	157,216	82
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162,611	162,663	163,953	1,289
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,946	172,111	3,165
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186,345	186,345
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190,890
13. Earned Premiums (Sch P-Pt. 1)	141,055	140,087	142,169	142,421	143,745	149,643	158,174	163,318	170,240	190,890	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	21	14	(1)	0	(1)	0	0	0	0	0	0
2. 2013	9,549	9,703	9,704	9,703	9,688	9,688	9,688	9,688	9,688	9,688	0
3. 2014	XXX	9,283	9,320	9,324	9,324	9,324	9,324	9,324	9,324	9,324	0
4. 2015	XXX	XXX	8,846	8,857	8,857	8,852	8,852	8,850	8,850	8,850	0
5. 2016	XXX	XXX	XXX	8,564	8,598	8,599	8,599	8,599	8,599	8,599	0
6. 2017	XXX	XXX	XXX	XXX	8,387	8,430	8,430	8,426	8,426	8,426	0
7. 2018	XXX	XXX	XXX	XXX	XXX	8,645	8,754	8,753	8,753	8,754	1
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	11,907	12,086	12,089	12,114	26
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,811	12,930	12,961	31
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,744	14,875	132
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,058	16,058
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,247
13. Earned Premiums (Sch P-Pt. 1)	9,570	9,450	8,884	8,579	8,405	8,683	12,017	12,983	14,866	16,247	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,355	234	54	(36)	3,089	(219)	(29)	(141)	61	23	23
2. 2013	79,886	80,869	81,223	81,292	81,254	81,265	81,258	81,256	81,252	81,255	2
3. 2014	XXX	81,031	81,748	82,248	82,288	82,276	82,277	82,283	82,271	82,269	(2)
4. 2015	XXX	XXX	83,099	83,988	84,481	84,478	84,495	84,517	84,509	84,494	(15)
5. 2016	XXX	XXX	XXX	84,787	85,454	85,908	85,907	85,915	85,896	85,892	(3)
6. 2017	XXX	XXX	XXX	XXX	84,612	85,351	85,799	85,764	85,748	85,743	(6)
7. 2018	XXX	XXX	XXX	XXX	XXX	93,388	94,483	94,974	95,029	95,020	(9)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	101,736	101,922	102,706	102,740	34
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,424	108,524	108,978	454
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116,642	118,282	1,640
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,990	127,990
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,109
13. Earned Premiums (Sch P-Pt. 1)	81,241	82,247	84,225	86,207	88,864	94,360	103,260	108,960	117,582	130,109	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	392	(7)	39	(66)	(30)	(423)	(147)	(198)	(4)	22	22
2. 2013	6,465	6,763	6,769	6,762	6,714	6,714	6,714	6,714	6,714	6,713	(1)
3. 2014	XXX	5,919	6,007	5,991	5,941	5,936	5,924	5,933	5,942	5,933	(9)
4. 2015	XXX	XXX	5,479	5,506	5,507	5,527	5,466	5,466	5,466	5,466	0
5. 2016	XXX	XXX	XXX	3,750	3,789	3,814	3,856	3,868	3,868	3,910	43
6. 2017	XXX	XXX	XXX	XXX	3,541	3,646	3,675	3,772	3,778	3,717	(61)
7. 2018	XXX	XXX	XXX	XXX	XXX	3,458	3,558	3,500	3,503	3,521	19
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,673	4,948	4,941	4,858	(83)
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,427	6,718	6,674	(43)
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,674	6,874	200
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,412	6,412
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,499
13. Earned Premiums (Sch P-Pt. 1)	6,857	6,209	5,611	3,688	3,453	3,180	4,624	6,564	6,971	6,499	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(1)	(7)	5	9	20	0	(2)	2	2	0	0
2. 2013	27,466	27,475	27,472	27,480	27,499	27,499	27,499	27,499	27,499	27,499	0
3. 2014	XXX	26,591	26,562	26,546	26,546	26,546	26,546	26,546	26,546	26,546	0
4. 2015	XXX	XXX	25,591	25,558	25,562	25,565	25,565	25,565	25,565	25,565	0
5. 2016	XXX	XXX	XXX	25,017	25,009	25,009	25,009	25,009	25,009	25,009	0
6. 2017	XXX	XXX	XXX	XXX	24,826	24,828	24,826	24,826	24,826	24,826	0
7. 2018	XXX	XXX	XXX	XXX	XXX	25,248	25,248	25,248	25,248	25,248	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	26,767	26,775	26,774	26,774	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,226	30,234	30,236	1
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,239	36,265	26
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,932	41,932
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,959
13. Earned Premiums (Sch P-Pt. 1)	27,465	26,593	25,562	24,986	24,862	25,253	26,762	30,237	36,249	41,959	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1,528	27	10	2	13	8	0	0	0	1	1
2. 2013	1,083	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	1,087	0
3. 2014	XXX	182	181	182	182	182	182	182	182	182	0
4. 2015	XXX	XXX	336	352	352	352	352	352	352	352	0
5. 2016	XXX	XXX	XXX	546	549	549	549	549	549	549	0
6. 2017	XXX	XXX	XXX	XXX	629	629	629	629	629	629	0
7. 2018	XXX	XXX	XXX	XXX	XXX	639	639	639	639	639	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	824	824	824	824	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,387	1,389	1,389	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,381	3,380	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,442	5,442
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,442
13. Earned Premiums (Sch P-Pt. 1)	2,611	214	345	564	645	648	824	1,387	3,383	5,442	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	49	0	0	0	0	0	0	0	0	0	0
2. 2013	133	136	136	136	136	136	136	136	136	136	0
3. 2014	XXX	83	84	84	84	84	84	84	84	84	0
4. 2015	XXX	XXX	100	101	101	101	101	101	101	101	0
5. 2016	XXX	XXX	XXX	109	109	109	109	109	109	109	0
6. 2017	XXX	XXX	XXX	XXX	149	149	149	149	149	149	0
7. 2018	XXX	XXX	XXX	XXX	XXX	247	247	247	247	247	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	118	118	118	118	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	182	87	101	109	150	247	118	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior											
2. 2013											
3. 2014	XXX										
4. 2015	XXX	XXX									
5. 2016	XXX	XXX									
6. 2017	XXX	XXX		XXX							
7. 2018	XXX	XXX		XXX							
8. 2019	XXX	XXX		XXX							
9. 2020	XXX	XXX		XXX							
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	10	3	(11)	(6)	0	0	0	0	0	0	0
2. 2013	1,785	1,797	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	0
3. 2014	XXX	1,863	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	0
4. 2015	XXX	XXX	1,701	1,707	1,711	1,711	1,711	1,711	1,711	1,711	0
5. 2016	XXX	XXX	XXX	1,572	1,544	1,544	1,544	1,544	1,544	1,544	0
6. 2017	XXX	XXX	XXX	XXX	1,269	1,275	1,275	1,275	1,275	1,275	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,284	1,286	1,286	1,286	1,286	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,782	1,844	1,850	1,850	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,947	3,074	3,100	26
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,273	3,461	188
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,757	3,757
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,971
13. Earned Premiums (Sch P-Pt. 1)	1,795	1,877	1,698	1,571	1,244	1,289	1,783	3,010	3,405	3,971	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	0	(13)	0	0	2	0	0	0	0	0	0
2. 2013	55	55	55	55	55	55	55	55	55	55	0
3. 2014	XXX	36	36	36	36	36	36	36	36	36	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	55	23	0	0	2	0	0	0	0	0	XXX

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(24)	(24)	(8)	(170)	0	(35)	0	(93)	0	(26)	(26)
2. 2013	885	892	892	892	892	892	892	892	892	892	0
3. 2014	XXX	891	896	896	896	896	896	896	896	896	0
4. 2015	XXX	XXX	755	759	759	759	759	759	759	759	0
5. 2016	XXX	XXX	XXX	725	728	728	728	728	728	728	0
6. 2017	XXX	XXX	XXX	XXX	726	727	727	727	727	727	0
7. 2018	XXX	XXX	XXX	XXX	XXX	669	668	668	668	668	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	598	598	598	598	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	635	667	667	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	575	790	215
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	521	521
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	710
13. Earned Premiums (Sch P-Pt. 1)	862	873	752	559	730	635	597	541	607	710	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	1	7	5	7	11	8	9	5	10	3	3
2. 2013	132	132	132	132	132	132	132	132	132	132	0
3. 2014	XXX	95	95	95	95	95	95	95	95	95	0
4. 2015	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016	XXX	XXX	XXX	0	(1)	(1)	(1)	(1)	(1)	(1)	0
6. 2017	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14
13. Earned Premiums (Sch P-Pt. 1)	133	102	5	7	9	8	9	6	17	14	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(409)	84	51	51	679	59	71	0	30	30	30
2. 2013	5,976	6,123	6,181	6,190	6,186	6,185	6,186	6,187	6,188	6,190	1
3. 2014	XXX	6,113	6,248	6,296	6,304	6,295	6,301	6,303	6,309	6,310	1
4. 2015	XXX	XXX	6,027	6,150	6,212	6,213	6,213	6,220	6,219	6,216	(3)
5. 2016	XXX	XXX	XXX	5,505	5,613	5,660	5,665	5,651	5,654	5,653	(1)
6. 2017	XXX	XXX	XXX	XXX	5,067	5,185	5,241	5,239	5,251	5,250	0
7. 2018	XXX	XXX	XXX	XXX	XXX	5,996	6,193	6,278	6,311	6,305	(6)
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	6,141	6,169	6,300	6,300	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,736	5,749	5,843	94
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,536	5,883	347
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,718	5,718
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,179
13. Earned Premiums (Sch P-Pt. 1)	5,568	6,344	6,270	5,736	5,920	6,211	6,477	5,843	5,765	6,179	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(4)	(9)	(11)	(17)	(2)	0	0	0	0	0	0
2. 2013	57	56	56	56	56	56	56	56	56	56	0
3. 2014	XXX	55	57	55	55	55	55	55	55	55	0
4. 2015	XXX	XXX	51	51	51	51	51	51	51	51	0
5. 2016	XXX	XXX	XXX	67	63	63	63	63	63	63	0
6. 2017	XXX	XXX	XXX	XXX	19	13	13	13	13	13	0
7. 2018	XXX	XXX	XXX	XXX	XXX	19	8	8	8	8	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	30	10	9	9	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	17	17	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	14	(23)
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5)
13. Earned Premiums (Sch P-Pt. 1)	53	45	42	49	14	13	20	16	17	(5)	XXX

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

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	(17)	(6)	0	10	(3)	(1)	0	(1)	0	0	0
2. 2013	1,174	1,146	1,149	1,157	1,157	1,157	1,157	1,157	1,157	1,157	0
3. 2014	XXX	1,186	1,172	1,170	1,169	1,169	1,169	1,169	1,169	1,169	0
4. 2015	XXX	XXX	1,199	1,205	1,202	1,202	1,202	1,202	1,202	1,202	0
5. 2016	XXX	XXX	XXX	1,181	1,195	1,192	1,192	1,192	1,192	1,192	0
6. 2017	XXX	XXX	XXX	XXX	1,176	1,180	1,182	1,182	1,182	1,182	0
7. 2018	XXX	XXX	XXX	XXX	XXX	1,129	1,135	1,135	1,135	1,135	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	1,109	1,110	1,109	1,109	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,206	1,210	4
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,294	1,310	15
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,388	1,388
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,408
13. Earned Premiums (Sch P-Pt. 1)	1,157	1,152	1,187	1,204	1,182	1,130	1,116	1,196	1,304	1,408	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior	2	(2)	0	0	0	0	0	0	0	0	0
2. 2013	111	109	109	109	109	109	109	109	109	109	0
3. 2014	XXX	65	65	65	65	65	65	65	65	65	0
4. 2015	XXX	XXX	71	71	71	71	71	71	71	71	0
5. 2016	XXX	XXX	XXX	61	61	61	61	61	61	61	0
6. 2017	XXX	XXX	XXX	XXX	41	41	41	41	41	41	0
7. 2018	XXX	XXX	XXX	XXX	XXX	34	34	34	34	34	0
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	25	25	25	25	0
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	9
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9
13. Earned Premiums (Sch P-Pt. 1)	113	60	71	61	41	34	25	9	10	9	XXX

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

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	113,953	0	0.0	288,423	0	0.0
2. Private Passenger Auto Liability/ Medical	161,110	0	0.0	169,622	0	0.0
3. Commercial Auto/Truck Liability/ Medical	174,258	2,374	1.4	105,977	1,060	1.0
4. Workers' Compensation	739,389	51,956	7.0	151,927	7,582	5.0
5. Commercial Multiple Peril	222,749	0	0.0	183,072	0	0.0
6. Medical Professional Liability - Occurrence	177	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,304	0	0.0	0	0	0.0
8. Special Liability	17,151	0	0.0	28,543	0	0.0
9. Other Liability - Occurrence	370,524	1,781	0.5	127,385	344	0.3
10. Other Liability - Claims-Made	79,152	0	0.0	40,183	0	0.0
11. Special Property	37,305	0	0.0	111,754	0	0.0
12. Auto Physical Damage	15,307	68	0.4	144,763	15	0.0
13. Fidelity/Surety	4,314	0	0.0	2,798	0	0.0
14. Other	5	0	0.0	0	0	0.0
15. International	39	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	65,721	1,418	2.2	6,258	84	1.3
20. Products Liability - Claims-Made	2,459	0	0.0	1,393	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	2,004,918	57,597	2.9	1,362,098	9,085	0.7

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	831,714	831,556	831,136	831,714	827,091	824,409	822,887	821,195	820,693	819,409
2. 2013	4,616	10,497	9,863	9,929	9,743	9,145	8,920	8,603	8,437	8,420
3. 2014	XXX	3,867	9,644	9,572	9,691	9,619	9,347	8,476	8,151	7,734
4. 2015	XXX	XXX	5,452	12,393	11,441	10,993	10,788	9,681	9,306	9,208
5. 2016	XXX	XXX	XXX	4,502	10,926	10,470	9,667	8,658	7,967	7,558
6. 2017	XXX	XXX	XXX	XXX	4,776	10,500	10,301	9,305	8,804	8,258
7. 2018	XXX	XXX	XXX	XXX	XXX	5,031	11,224	10,340	9,914	8,893
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	5,025	11,212	10,754	9,718
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,620	9,946	7,887
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,757	9,290
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,493

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior	37,125	32,545	30,262	27,420	21,849	19,998	18,465	17,468	18,696	18,465
2. 2013	2,803	5,404	3,792	3,293	2,852	2,099	1,869	1,500	1,261	905
3. 2014	XXX	2,357	5,168	4,032	3,613	3,180	2,793	1,797	1,533	1,059
4. 2015	XXX	XXX	3,594	6,491	4,659	3,936	3,295	2,068	1,379	1,205
5. 2016	XXX	XXX	XXX	2,511	5,957	4,657	3,705	2,522	1,662	1,215
6. 2017	XXX	XXX	XXX	XXX	3,288	6,286	5,175	3,796	2,895	2,012
7. 2018	XXX	XXX	XXX	XXX	XXX	3,371	6,629	4,839	3,932	2,674
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	3,368	6,720	5,262	3,643
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,363	6,490	3,576
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,347	5,202
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,816

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,090,073	1,090,326	1,090,668	1,090,803	1,091,105	1,091,420	1,091,811	1,092,035	1,091,281	1,092,087
2. 2013	5,351	10,389	10,337	10,063	10,157	10,106	10,048	10,001	9,988	9,978
3. 2014	XXX	5,651	10,743	10,371	10,008	10,023	9,965	9,970	9,956	9,917
4. 2015	XXX	XXX	5,468	10,498	10,458	10,158	9,539	9,600	9,594	9,557
5. 2016	XXX	XXX	XXX	5,656	10,927	10,743	10,389	9,862	9,818	9,870
6. 2017	XXX	XXX	XXX	XXX	5,169	9,890	10,017	9,402	8,878	8,961
7. 2018	XXX	XXX	XXX	XXX	XXX	5,172	9,886	10,014	9,485	9,376
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	4,880	9,533	9,643	8,934
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,628	8,840	8,880
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,643	8,893
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,694

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	2,728	2,816	1,765	1,214	955	787	789	651	339	406
2. 2013	0	(73)	841	392	205	228	136	121	93	76
3. 2014	XXX	0	(112)	405	403	266	117	109	88	68
4. 2015	XXX	XXX	0	(91)	1,421	866	179	110	112	63
5. 2016	XXX	XXX	XXX	0	33	1,355	842	144	69	41
6. 2017	XXX	XXX	XXX	XXX	0	(155)	1,302	723	80	59
7. 2018	XXX	XXX	XXX	XXX	XXX	0	0	884	549	154
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,269	773
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1,194
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	113,953	0	0.0	288,423	0	0.0
2. Private Passenger Auto Liability/Medical	161,110	0	0.0	169,622	0	0.0
3. Commercial Auto/Truck Liability/Medical	174,258	0	0.0	105,977	0	0.0
4. Workers' Compensation	739,389	0	0.0	151,927	0	0.0
5. Commercial Multiple Peril	222,749	0	0.0	183,072	0	0.0
6. Medical Professional Liability - Occurrence	177	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,304	0	0.0	0	0	0.0
8. Special Liability	17,151	0	0.0	28,543	0	0.0
9. Other Liability - Occurrence	370,524	0	0.0	127,385	0	0.0
10. Other Liability - Claims-Made	79,152	0	0.0	40,183	0	0.0
11. Special Property	37,305	0	0.0	111,754	0	0.0
12. Auto Physical Damage	15,307	0	0.0	144,763	0	0.0
13. Fidelity/Surety	4,314	0	0.0	2,798	0	0.0
14. Other	5	0	0.0	0	0	0.0
15. International	39	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	1,207	0	0.0	4,109	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	12,773	0	0.0	844	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	64	0	0.0	60	0	0.0
19. Products Liability - Occurrence	65,721	0	0.0	6,258	0	0.0
20. Products Liability - Claims-Made	2,459	0	0.0	1,393	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Totals	2,018,963	0	0.0	1,367,110	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $ 0

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [ ]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [ ]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

	Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior	0	0
1.602	2013	0	0
1.603	2014	0	0
1.604	2015	0	0
1.605	2016	0	0
1.606	2017	0	0
1.607	2018	0	0
1.608	2019	0	0
1.609	2020	0	0
1.610	2021	0	0
1.611	2022	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity 151

5.2 Surety 7,508

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

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

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

7.2 (An extended statement may be attached.)

See attached .....

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

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

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

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

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

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

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

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

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	L	14,018	16,691	0	1,387,555	(1,526,881)	17,352,038	0	0
2. Alaska AK	L	(849)	(849)	0	123	(40,268)	1,100,844	0	0
3. Arizona AZ	L	(150,296)	(150,196)	0	226,771	839,999	7,771,085	0	0
4. Arkansas AR	L	700	757	0	743,169	829,817	13,623,914	0	0
5. California CA	L	65,861	254,411	0	4,285,940	1,265,757	96,577,376	0	0
6. Colorado CO	L	10,553	10,836	0	55,766	(212,739)	4,089,469	0	0
7. Connecticut CT	L	2,742	3,735	0	388,996	138,799	6,116,755	0	0
8. Delaware DE	L	300	100	0	146,347	241,800	1,975,171	0	0
9. District of Columbia DC	L	25,713	27,724	0	(21,292)	(17,644)	329,504	0	0
10. Florida FL	L	2,512	2,422	0	2,162,610	(1,957,038)	23,847,965	0	0
11. Georgia GA	L	5,429	6,125	0	189,791	(429,751)	10,666,876	0	0
12. Hawaii HI	L	(847)	(564)	0	(103)	(83,367)	473,037	0	0
13. Idaho ID	L	175	87	0	3,111	(57,156)	1,672,862	0	0
14. Illinois IL	L	15,621	15,809	0	11,954,983	10,789,770	15,456,928	0	0
15. Indiana IN	L	1,420	1,585	0	980,653	1,330,594	8,400,553	0	0
16. Iowa IA	L	210	173	0	415,159	291,362	7,724,631	0	0
17. Kansas KS	L	3,120	3,121	0	167,522	77,102	3,377,678	0	0
18. Kentucky KY	L	6,940	7,356	0	316,437	(850,600)	12,121,646	0	0
19. Louisiana LA	L	250	250	0	1,782,844	2,255,841	9,867,023	0	0
20. Maine ME	L	200	200	0	541,529	336,923	3,298,746	0	0
21. Maryland MD	L	21,339	20,909	0	181,799	(452,624)	3,989,664	0	0
22. Massachusetts MA	L	761	772	0	454,838	193,026	13,770,358	0	0
23. Michigan MI	L	69	167	0	1,267,704	(2,280,203)	60,369,651	0	0
24. Minnesota MN	L	(360)	(32)	0	141,333	(607,717)	4,830,903	0	0
25. Mississippi MS	L	0	374	0	2,589,974	190,716	28,312,120	0	0
26. Missouri MO	L	1,007	872	0	1,708,672	(317,302)	12,261,282	0	0
27. Montana MT	L	950	1,082	0	86,080	(57,193)	2,771,532	0	0
28. Nebraska NE	L	(5,617)	(5,817)	0	57,146	(3,001)	2,766,279	0	0
29. Nevada NV	L	3,431	3,431	0	61,549	(146,996)	2,587,917	0	0
30. New Hampshire NH	L	100	100	0	14,502	(47,678)	1,171,982	0	0
31. New Jersey NJ	L	1,187	1,187	0	1,711,898	(2,731,875)	36,138,500	0	0
32. New Mexico NM	L	3,632	4,071	0	441,508	1,264,131	10,550,756	0	0
33. New York NY	L	44,961	50,037	0	818,862	152,920	21,425,872	0	0
34. North Carolina NC	L	10,751	11,244	0	741,530	601,355	8,898,429	0	0
35. North Dakota ND	L	5,515	6,799	0	0	(60,781)	286,668	0	0
36. Ohio OH	L	14,116	14,738	0	388,338	(863,432)	8,602,894	0	0
37. Oklahoma OK	L	500	500	0	641,880	2,547,256	14,753,565	0	0
38. Oregon OR	L	(71,410)	(71,410)	0	112,954	(125,029)	4,835,658	0	0
39. Pennsylvania PA	L	1,228	2,347	0	973,158	(4,684,343)	28,352,479	0	0
40. Rhode Island RI	L	0	62	0	(84,288)	(1,062,906)	817,636	0	0
41. South Carolina SC	L	1,423	1,574	0	7,072,727	7,273,720	13,371,393	0	0
42. South Dakota SD	L	0	0	0	40,577	(188,190)	1,109,231	0	0
43. Tennessee TN	L	6,116	5,849	0	243,950	(656,679)	14,351,399	0	0
44. Texas TX	L	452	450	0	572,900	(4,393,761)	21,324,479	0	0
45. Utah UT	L	589	672	0	6,005	(49,813)	3,240,863	0	0
46. Vermont VT	L	0	0	0	291,918	91,675	2,148,558	0	0
47. Virginia VA	L	14,974	15,239	0	489,171	417,974	14,111,806	0	0
48. Washington WA	L	494	494	0	225,973	138,940	2,496,668	0	0
49. West Virginia WV	L	15,179	16,987	0	545,565	838,548	2,922,567	0	0
50. Wisconsin WI	L	(464,141)	(464,135)	0	724,142	2,532,069	16,833,785	0	0
51. Wyoming WY	L	5,954	6,234	0	(150)	(31,340)	484,542	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	(302)	(9,230)	7,078	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	1,015	1,619	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	(912)	7,581	0	0
59. Totals	XXX	(383,027)	(175,428)	0	48,249,825	10,694,660	605,749,818	0	0
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien	XXX	0	0	0	0	(912)	7,581	0	0
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	(912)	7,581	0	0

(a) Active Status Counts:

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

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

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

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… Camperdown Corporation	Delaware	41-1762781
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Aprilgrange Limited	United Kingdom	
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… F&G UK Underwriters Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Travelers Underwriting Agency Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Syndicate Management Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Corporate Trustee Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers London Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… TCI Global Services, Inc.	Delaware	52-1965525
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers Management Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Xbridge Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … MMI Capital Trust I	Delaware	52-2073764	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … TPC Investments Inc.	Connecticut	06-1534005
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … USF&G Capital I	Delaware	52-1953822	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … USF&G Capital III	Delaware	52-2044075	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … Travelers Special Services Limited	United Kingdom		… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … Windamere III, LLC (99%)	Minnesota	41-2007089	… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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

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

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	UDP	The Travelers Companies, Inc.	0/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	0/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	0/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	0/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	0/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	0/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	0/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.	0/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.	0/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	0/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	RE	St. Paul Fire and Marine Insurance Company	0/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	DS	United States Fidelity and Guaranty Company	0/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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	United States Fidelity and Guaranty Company	0/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	DS	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	DS	United States Fidelity and Guaranty Company	0	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	DS	United States Fidelity and Guaranty Company	0/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	DS	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	0/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	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	0	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	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	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Australia Pty Ltd	AUS	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
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Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	38-4046010	350 Market Street	(2,300,000)	0	0	0	0	0		0	(2,300,000)	0
43117	86-0703220	American Equity Insurance Company	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(34,492)
00000	06-0566050	Arrowhead Company, LLC	0	(900,000)	0	0	0	0		0	(900,000)	0
19062	06-0848755	Automobile Insurance Company of Hartford, Connecticut (The)	(31,800,000)	0	0	0	0	0	*	0	(31,800,000)	136,254,339
25615	06-0291290	Charter Oak Fire Insurance Company (The)	(28,300,000)	0	0	0	0	0	*	0	(28,300,000)	(3,299,224,321)
00000	06-1501229	Constitution State Services LLC	(10,000,000)	0	0	0	0	0		0	(10,000,000)	0
00000	06-0566050	Crystal Brook, LLC	0	30,500,000	0	0	0	0		0	30,500,000	0
36463	36-2999370	Discover Property & Casualty Insurance Company	(3,900,000)	0	0	0	0	0	*	0	(3,900,000)	(37,657,727)
00000	06-6033504	Family Business Institute LLC (The)	0	750,000	0	0	0	0		0	750,000	0
41483	06-1067463	Farmington Casualty Company	(24,500,000)	0	0	0	0	0	*	0	(24,500,000)	214,884,743
35386	42-1091525	Fidelity and Guaranty Insurance Company	(300,000)	0	0	0	0	0		0	(300,000)	(558,129,977)
25879	52-0616768	Fidelity and Guaranty Insurance Underwriters, Inc.	(2,300,000)	0	0	0	0	0	*	0	(2,300,000)	(233,642,259)
00000	41-1985480	Fog City Fund, LLC	(1,922,059)	0	0	0	0	0		0	(1,922,059)	0
42811	56-1371361	Gulf Underwriters Insurance Company	0	0	0	0	0	0		0	0	(22,027,731)
00000	82-0925474	IHP Capital Partners Fund VIII, L.P.	(1,989,520)	0	0	0	0	0		0	(1,989,520)	0
00000	AA-2330036	JMalucelli Travelers Seguros S.A.	0	0	0	0	0	0		0	0	(1,004,233)
00000	AA-2230002	Junto Seguros S.A.	0	0	0	0	0	0		0	0	(7,662,377)
00000	52-2073764	MMI Capital Trust I	(293,724)	0	0	0	0	0		0	(293,724)	0
27987	41-0983992	Northfield Insurance Company	0	0	0	0	0	0	*	0	0	(642,744,349)
24031	94-6051964	Northland Casualty Company	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	73,002,163
24015	41-6009967	Northland Insurance Company	(26,500,000)	0	0	0	0	0	*	0	(26,500,000)	7,924,745
25623	06-0303275	Phoenix Insurance Company (The)	(33,400,000)	0	0	0	0	0	*	0	(33,400,000)	(303,468,120)
00000	06-0566050	QuantumSubro, LLC	0	3,000,000	0	0	0	0		0	3,000,000	0
22233	75-6013697	Select Insurance Company	(1,900,000)	0	0	0	0	0		0	(1,900,000)	(820,095)
00000	30-0956205	Simply Business, LLC	0	86,000,000	0	0	0	0		0	86,000,000	0
00000	41-0406690	SPFM Holdings, LLC	0	50,000,000	0	0	0	0		0	50,000,000	0
24767	41-0406690	St. Paul Fire and Marine Insurance Company	(620,484,661)	(65,000,000)	0	0	(168,837,136)	0	*	0	(854,321,797)	13,084,620,857
24775	41-0963301	St. Paul Guardian Insurance Company	(2,200,000)	0	0	0	0	0	*	0	(2,200,000)	(47,682,544)
24791	41-0881659	St. Paul Mercury Insurance Company	(10,200,000)	0	0	0	0	0	*	0	(10,200,000)	(19,194,229)
19224	36-2542404	St. Paul Protective Insurance Company	(15,800,000)	0	0	0	0	0	*	0	(15,800,000)	(235,310,340)
30481	41-1230819	St. Paul Surplus Lines Insurance Company	0	0	0	0	0	0	*	0	0	(130,939,157)
19070	06-6033509	Standard Fire Insurance Company (The)	(105,800,000)	0	0	0	0	0	*	0	(105,800,000)	(1,959,699,105)
00000	06-6033509	Standard Fire Properties, LLC.	(700,000)	0	0	0	0	0		0	(700,000)	0
00000	06-0566050	Sutton Holdco, LLC.	0	30,500,000	0	0	0	0		0	30,500,000	0
28188	35-1838077	TravCo Insurance Company	(6,600,000)	0	0	0	0	0	*	0	(6,600,000)	(327,506,995)
00000	AA-3194119	Travelers (Bermuda) Limited	0	0	0	0	0	0		0	0	(1,060,579)
19038	06-6033504	Travelers Casualty and Surety Company	(661,110,480)	(56,415,298)	0	0	0	0	*	0	(717,525,778)	9,312,140,293
31194	06-0907370	Travelers Casualty and Surety Company of America	(441,500,000)	0	0	0	(149,621,964)	(209,943,872)		0	(801,065,836)	(1,829,264,110)
41769	41-1435765	Travelers Casualty Company (The)	(6,200,000)	0	0	0	0	0	*	0	(6,200,000)	168,323,902

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
36170	06-1286266	Travelers Casualty Company of Connecticut	(10,000,000)	0	0	0	0	0	*	0	(10,000,000)	219,235,451
19046	06-0876835	Travelers Casualty Insurance Company of America	(69,200,000)	0	0	0	0	0	*	0	(69,200,000)	(568,795,385)
40282	95-3634110	Travelers Commercial Casualty Company	(10,200,000)	0	0	0	0	0	*	0	(10,200,000)	187,088,665
36137	06-1286268	Travelers Commercial Insurance Company	(10,500,000)	0	0	0	0	0	*	0	(10,500,000)	(403,562,433)
00000	41-0518860	Travelers Companies, Inc. (The)	770,000,000	0	0	0	0	0		0	770,000,000	0
41750	41-1435766	Travelers Constitution State Insurance Company	(6,100,000)	0	0	0	0	0	*	0	(6,100,000)	172,685,054
29696	06-1203698	Travelers Excess and Surplus Lines Company	0	0	0	0	0	0	*	0	0	(851,024,925)
27998	35-1838079	Travelers Home and Marine Insurance Company (The)	(11,300,000)	0	0	0	0	0	*	0	(11,300,000)	(1,644,443,178)
25658	06-0566050	Travelers Indemnity Company (The)	(538,400,000)	(73,011,111)	0	0	318,459,100	209,943,872	*	0	(83,008,139)	12,719,727,242
25666	58-6020487	Travelers Indemnity Company of America (The)	(18,300,000)	0	0	0	0	0	*	0	(18,300,000)	(2,907,468,794)
25682	06-0336212	Travelers Indemnity Company of Connecticut (The)	(33,300,000)	0	0	0	0	0	*	0	(33,300,000)	(2,964,946,173)
00000	06-0566050	Travelers Indemnity U.K. Investments LLC	(20,000,000)	0	0	0	0	0		0	(20,000,000)	0
00000	AA-1121375	Travelers Insurance Company Limited	0	0	0	0	0	0		0	0	(49,332,519)
00000	AA-1560039	Travelers Insurance Company of Canada	0	0	0	0	0	0		0	0	2,205,342
00000	06-1445591	Travelers Insurance Group Holdings Inc.	2,130,000,000	(30,334,702)	0	0	0	0		0	2,099,665,298	0
41262	76-0002592	Travelers Lloyds Insurance Company (The)	(1,800,000)	0	0	0	0	0		0	(1,800,000)	(303,211,629)
41564	75-1732040	Travelers Lloyds of Texas Insurance Company	(1,200,000)	0	0	0	0	0		0	(1,200,000)	(90,011,626)
00000	06-0566050	Travelers Marketplace Holdings, LLC.	0	10,011,111	0	0	0	0		0	10,011,111	0
38130	36-3703200	Travelers Personal Insurance Company	(6,900,000)	0	0	0	0	0	*	0	(6,900,000)	(2,719,673,843)
36145	06-1286264	Travelers Personal Security Insurance Company	(6,400,000)	0	0	0	0	0	*	0	(6,400,000)	(114,944,617)
25674	36-2719165	Travelers Property Casualty Company of America	(5,000,000)	0	0	0	0	0	*	0	(5,000,000)	(14,915,550,432)
36161	06-1286274	Travelers Property Casualty Insurance Company	(8,400,000)	0	0	0	0	0	*	0	(8,400,000)	(950,405,764)
00000	06-0566050	Travelers Real Estate, LLC	(700,000)	0	0	0	0	0		0	(700,000)	0
10213	52-1925132	Travelers Specialty Insurance Company	0	15,000,000	0	0	0	0	*	0	15,000,000	(595,014)
00000	06-0566050	Travelers TLD, LLC	0	(100,000)	0	0	0	0		0	(100,000)	0
25887	52-0515280	United States Fidelity and Guaranty Company	(96,300,000)	0	0	0	0	0	*	0	(96,300,000)	1,842,946,274
00000	52-1953822	USF&G Capital I	(262,906)	0	0	0	0	0		0	(262,906)	0
00000	52-2044075	USF&G Capital III	(257,090)	0	0	0	0	0		0	(257,090)	0
00000	20-1222630	Vesbridge Partners, LP	(884,246)	0	0	0	0	0		0	(884,246)	0
00000	06-0566050	Windamere II, LLC	(119,048)	0	0	0	0	0		0	(119,048)	0
00000	41-2007089	Windamere III, LLC	(176,266)	0	0	0	0	0		0	(176,266)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

See attachment for pooling information

Pooling Information

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

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

Explanations:

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

Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



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



15. Trusteed Surplus Statement [Document Identifier 490]



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



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Reinsurance Attestation Supplement [Document Identifier 399]



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



22. Bail Bond Supplement [Document Identifier 500]



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



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



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



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



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



28. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



35. Private Flood Insurance Supplement [Document Identifier 560]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504.	Other assets	133,170	0	133,170	119,193
2505.	Suspense, undistributed payments	(3,395)	0	(3,395)	0
2506.	Assumed reinsurance receivable and payable	(7,005)	0	(7,005)	(24,367)
2597.	Summary of remaining write-ins for Line 25 from overflow page	122,770	0	122,770	94,826

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Securities Lending Reinvested Collateral Amount	Admitted Assets as Reported in the Annual Statement 5 Total (Col. 3 + 4) Amount	Admitted Assets as Reported in the Annual Statement 6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	328,578,072	10.161	328,578,072	22,414,676	350,992,748	10.854
	1.02 All other governments	0	0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	57,113,368	1.766	57,113,368	0	57,113,368	1.766
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	976,605,419	30.200	976,605,419	0	976,605,419	30.201
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	701,513,492	21.693	701,513,492	0	701,513,492	21.694
	1.06 Industrial and miscellaneous	1,111,253,252	34.364	1,111,253,252	0	1,111,253,252	34.365
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	3,175,063,602	98.185	3,175,063,602	22,414,676	3,197,478,278	98.881
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
	3.05 Mutual funds	0	0.000	0	0	0	0.000
	3.06 Unit investment trusts	0	0.000	0	0	0	0.000
	3.07 Closed-end funds	0	0.000	0	0	0	0.000
	3.08 Exchange traded funds	0	0.000	0	0	0	0.000
	3.09 Total common stocks	0	0.000	0	0	0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	0	0.000	0	0	0	0.000
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	0	0.000	0	0	0	0.000
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	(1,666,612)	(0.052)	(1,666,612)	0	(1,666,612)	(0.052)
	6.02 Cash equivalents (Schedule E, Part 2)	37,754,948	1.168	37,754,948	0	37,754,948	1.168
	6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
	6.04 Total cash, cash equivalents and short-term investments	36,088,336	1.116	36,088,336	0	36,088,336	1.116
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	93,539	0.003	1	0	1	0.000
10.	Receivables for securities	104,646	0.003	104,646	0	104,646	0.003
11.	Securities Lending (Schedule DL, Part 1)	22,414,676	0.693	22,414,676	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	3,233,764,799	100.000	3,233,671,261	22,414,676	3,233,671,261	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		93,942
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(403)	
	5.2 Totals, Part 3, Column 9	0	(403)
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		93,539
12.	Deduct total nonadmitted amounts		93,538
13.	Statement value at end of current period (Line 11 minus Line 12)		1

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,066,469,318
2.	Cost of bonds and stocks acquired, Part 3, Column 7		496,639,214
3.	Accrual of discount		2,980,560
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(112,982)	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	(112,982)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,596,398)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		377,427,741
7.	Deduct amortization of premium		11,399,619
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	254,662	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	485,649	740,311
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		251,560
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,175,063,602
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		3,175,063,602

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	328,578,072	298,089,212	328,547,833	332,989,533
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	328,578,072	298,089,212	328,547,833	332,989,533
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	57,113,368	54,705,276	58,443,325	58,380,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	976,605,419	886,564,718	996,233,324	962,750,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	701,513,492	660,593,954	721,922,069	683,421,882
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	973,691,325	889,392,348	974,210,539	980,652,086
	9.	Canada	36,622,736	32,744,936	36,709,014	36,372,000
	10.	Other Countries	100,939,190	92,169,308	100,873,525	101,003,000
	11.	Totals	1,111,253,252	1,014,306,593	1,111,793,078	1,118,027,086
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,175,063,602	2,914,259,753	3,216,939,628	3,155,568,501
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	3,175,063,602	2,914,259,753	3,216,939,628	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,101,814	131,468,518	191,312,309	3,330,261	365,170	XXX	328,578,072	10.3	218,380,089	7.1	328,578,072	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,101,814	131,468,518	191,312,309	3,330,261	365,170	XXX	328,578,072	10.3	218,380,089	7.1	328,578,072	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	999,490	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	999,490	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	32,038,696	25,074,672	0	XXX	57,113,368	1.8	54,422,821	1.8	57,113,368	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	32,038,696	25,074,672	0	XXX	57,113,368	1.8	54,422,821	1.8	57,113,368	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	49,007,314	67,675,118	216,618,363	625,589,807	17,014,563	XXX	975,905,164	30.7	1,014,884,191	33.1	975,905,164	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	700,255	0	0	0	XXX	700,255	0.0	756,688	0.0	700,255	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	49,007,314	68,375,372	216,618,363	625,589,807	17,014,563	XXX	976,605,419	30.8	1,015,640,879	33.1	976,605,419	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	47,849,824	97,287,610	203,266,898	325,428,333	27,680,827	XXX	701,513,492	22.1	764,333,085	24.9	701,513,492	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	47,849,824	97,287,610	203,266,898	325,428,333	27,680,827	XXX	701,513,492	22.1	764,333,085	24.9	701,513,492	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	61,755,084	298,094,382	342,587,228	19,223,102	10,544,099	XXX	732,203,895	23.1	644,658,892	21.0	614,410,919	117,792,976
6.2 NAIC 2	22,500,034	141,128,895	203,527,885	9,986,863	0	XXX	377,143,677	11.9	366,009,924	11.9	326,509,985	50,633,691
6.3 NAIC 3	0	1,905,680	0	0	0	XXX	1,905,680	0.1	2,024,139	0.1	1,905,680	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	84,255,118	441,128,958	546,115,113	29,209,965	10,544,099	XXX	1,111,253,252	35.0	1,012,692,955	33.0	942,826,584	168,426,668
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 160,714,035	594,525,628	985,823,495	998,646,174	55,604,658	0	2,795,313,991	88.0	XXX	XXX	2,677,521,015	117,792,976
12.2 NAIC 2	(d) 22,500,034	141,128,895	203,527,885	9,986,863	0	0	377,143,677	11.9	XXX	XXX	326,509,985	50,633,691
12.3 NAIC 3	(d) 0	1,905,680	0	0	0	0	1,905,680	0.1	XXX	XXX	1,905,680	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	700,255	0	0	0	0	(c) 700,255	0.0	XXX	XXX	700,255	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	183,214,069	738,260,458	1,189,351,380	1,008,633,037	55,604,658	0	(b) 3,175,063,602	100.0	XXX	XXX	3,006,636,935	168,426,668
12.8 Line 12.7 as a % of Col. 7	5.8	23.3	37.5	31.8	1.8	0.0	100.0	XXX	XXX	XXX	94.7	5.3
13. Total Bonds Prior Year												
13.1 NAIC 1	167,368,109	505,278,317	987,079,098	984,340,766	53,612,278	0	XXX	XXX	2,697,678,568	88.0	2,614,423,598	83,254,969
13.2 NAIC 2	14,712,598	114,927,305	226,407,201	9,962,820	0	0	XXX	XXX	366,009,924	11.9	303,000,865	63,009,059
13.3 NAIC 3	0	2,024,139	0	0	0	0	XXX	XXX	2,024,139	0.1	2,024,139	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	756,688	0	0	0	XXX	XXX	(c) 756,688	0.0	756,688	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	182,080,707	622,229,761	1,214,242,987	994,303,586	53,612,278	0	XXX	XXX	(b) 3,066,469,319	100.0	2,920,205,290	146,264,029
13.8 Line 13.7 as a % of Col. 9	5.9	20.3	39.6	32.4	1.7	0.0	XXX	XXX	100.0	XXX	95.2	4.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	156,037,382	535,019,947	935,297,067	995,561,961	55,604,658	0	2,677,521,015	84.3	2,614,423,598	85.3	2,677,521,015	XXX
14.2 NAIC 2	18,263,606	126,362,474	171,897,043	9,986,863	0	0	326,509,985	10.3	303,000,865	9.9	326,509,985	XXX
14.3 NAIC 3	0	1,905,680	0	0	0	0	1,905,680	0.1	2,024,139	0.1	1,905,680	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	700,255	0	0	0	0	700,255	0.0	756,688	0.0	700,255	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	174,300,988	663,988,356	1,107,194,110	1,005,548,824	55,604,658	0	3,006,636,935	94.7	2,920,205,290	95.2	3,006,636,935	XXX
14.8 Line 14.7 as a % of Col. 7	5.8	22.1	36.8	33.4	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.5	20.9	34.9	31.7	1.8	0.0	94.7	XXX	XXX	XXX	94.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	4,676,653	59,505,681	50,526,429	3,084,214	0	0	117,792,976	3.7	83,254,969	2.7	XXX	117,792,976
15.2 NAIC 2	4,236,428	14,766,421	31,630,842	0	0	0	50,633,691	1.6	63,009,059	2.1	XXX	50,633,691
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	8,913,082	74,272,102	82,157,271	3,084,214	0	0	168,426,668	5.3	146,264,029	4.8	XXX	168,426,668
15.8 Line 15.7 as a % of Col. 7	5.3	44.1	48.8	1.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	2.3	2.6	0.1	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

(a) Includes $ 168,426,668 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 80,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 700,255 current year, $ 756,688 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	124,793,595	186,367,118	0	0	XXX	311,160,714	9.8	196,391,661	6.4	311,160,714	0
1.02 Residential Mortgage-Backed Securities	1,374,694	4,178,464	2,598,448	1,461,049	197,273	XXX	9,809,928	0.3	12,595,000	0.4	9,809,928	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	727,120	2,496,458	2,346,743	1,869,212	167,897	XXX	7,607,430	0.2	9,393,429	0.3	7,607,430	0
1.05 Totals	2,101,814	131,468,518	191,312,309	3,330,261	365,170	XXX	328,578,072	10.3	218,380,089	7.1	328,578,072	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	999,490	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	999,490	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	32,038,696	25,074,672	0	XXX	57,113,368	1.8	54,422,821	1.8	57,113,368	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	32,038,696	25,074,672	0	XXX	57,113,368	1.8	54,422,821	1.8	57,113,368	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	49,007,314	68,375,372	216,618,363	625,589,807	17,014,563	XXX	976,605,419	30.8	1,015,640,879	33.1	976,605,419	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	49,007,314	68,375,372	216,618,363	625,589,807	17,014,563	XXX	976,605,419	30.8	1,015,640,879	33.1	976,605,419	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	38,613,308	65,107,855	177,635,403	302,841,548	24,881,285	XXX	609,079,400	19.2	668,020,358	21.8	609,079,400	0
5.02 Residential Mortgage-Backed Securities	9,236,516	32,179,755	25,631,495	22,586,785	2,799,542	XXX	92,434,092	2.9	96,312,727	3.1	92,434,092	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	47,849,824	97,287,610	203,266,898	325,428,333	27,680,827	XXX	701,513,492	22.1	764,333,085	24.9	701,513,492	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	80,463,214	420,348,927	541,913,195	26,004,473	9,398,819	XXX	1,078,128,628	34.0	970,583,923	31.7	912,143,701	165,984,928
6.02 Residential Mortgage-Backed Securities	2,264,418	6,331,297	4,201,918	3,205,492	1,145,279	XXX	17,148,404	0.5	20,740,077	0.7	14,706,664	2,441,740
6.03 Commercial Mortgage-Backed Securities	1,527,486	14,448,734	0	0	0	XXX	15,976,220	0.5	21,368,954	0.7	15,976,220	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	84,255,118	441,128,958	546,115,113	29,209,965	10,544,099	XXX	1,111,253,252	35.0	1,012,692,955	33.0	942,826,584	168,426,668
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	168,083,836	678,625,750	1,154,572,776	979,510,500	51,294,667	XXX	3,032,087,529	95.5	XXX	XXX	2,866,102,601	165,984,928
12.02 Residential Mortgage-Backed Securities	12,875,628	42,689,515	32,431,861	27,253,326	4,142,094	XXX	119,392,424	3.8	XXX	XXX	116,950,684	2,441,740
12.03 Commercial Mortgage-Backed Securities	1,527,486	14,448,734	0	0	0	XXX	15,976,220	0.5	XXX	XXX	15,976,220	0
12.04 Other Loan-Backed and Structured Securities	727,120	2,496,458	2,346,743	1,869,212	167,897	XXX	7,607,430	0.2	XXX	XXX	7,607,430	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	183,214,069	738,260,458	1,189,351,380	1,008,633,037	55,604,658	0	3,175,063,602	100.0	XXX	XXX	3,006,636,935	168,426,668
12.10 Line 12.09 as a % of Col. 7	5.8	23.3	37.5	31.8	1.8	0.0	100.0	XXX	XXX	XXX	94.7	5.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	152,582,075	537,216,183	1,183,270,226	980,266,091	52,724,556	XXX	XXX	XXX	2,906,059,131	94.8	2,763,243,814	142,815,318
13.02 Residential Mortgage-Backed Securities	27,533,735	61,710,217	28,127,889	11,695,307	580,656	XXX	XXX	XXX	129,647,804	4.2	126,199,093	3,448,711
13.03 Commercial Mortgage-Backed Securities	1,085,987	20,282,968	0	0	0	XXX	XXX	XXX	21,368,954	0.7	21,368,954	0
13.04 Other Loan-Backed and Structured Securities	878,911	3,020,393	2,844,872	2,342,187	307,065	XXX	XXX	XXX	9,393,429	0.3	9,393,429	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	182,080,707	622,229,761	1,214,242,987	994,303,586	53,612,278	0	XXX	XXX	3,066,469,319	100.0	2,920,205,290	146,264,029
13.10 Line 13.09 as a % of Col. 9	5.9	20.3	39.6	32.4	1.7	0.0	XXX	XXX	100.0	XXX	95.2	4.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	159,848,925	605,669,783	1,072,778,726	976,510,500	51,294,667	XXX	2,866,102,601	90.3	2,763,243,814	90.1	2,866,102,601	XXX
14.02 Residential Mortgage-Backed Securities	12,197,457	41,373,381	32,068,640	27,169,112	4,142,094	XXX	116,950,684	3.7	126,199,093	4.1	116,950,684	XXX
14.03 Commercial Mortgage-Backed Securities	1,527,486	14,448,734	0	0	0	XXX	15,976,220	0.5	21,368,954	0.7	15,976,220	XXX
14.04 Other Loan-Backed and Structured Securities	727,120	2,496,458	2,346,743	1,869,212	167,897	XXX	7,607,430	0.2	9,393,429	0.3	7,607,430	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	174,300,988	663,988,356	1,107,194,110	1,005,548,824	55,604,658	0	3,006,636,935	94.7	2,920,205,290	95.2	3,006,636,935	XXX
14.10 Line 14.09 as a % of Col. 7	5.8	22.1	36.8	33.4	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.5	20.9	34.9	31.7	1.8	0.0	94.7	XXX	XXX	XXX	94.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	8,234,910	72,955,967	81,794,050	3,000,000	0	XXX	165,984,928	5.2	142,815,318	4.7	XXX	165,984,928
15.02 Residential Mortgage-Backed Securities	678,171	1,316,134	363,221	84,214	0	XXX	2,441,740	0.1	3,448,711	0.1	XXX	2,441,740
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	8,913,082	74,272,102	82,157,271	3,084,214	0	0	168,426,668	5.3	146,264,029	4.8	XXX	168,426,668
15.10 Line 15.09 as a % of Col. 7	5.3	44.1	48.8	1.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	2.3	2.6	0.1	0.0	0.0	5.3	XXX	XXX	XXX	XXX	5.3

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	26,232,136	0	26,232,136	0
2. Cost of cash equivalents acquired	1,075,284,946	0	1,075,284,946	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,063,762,134	0	1,063,762,134	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,754,948	0	37,754,948	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,754,948	0	37,754,948	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Real Estate - Unaffiliated																			
	Walmart Percentage Rents		Various		Fidelity Retail Associates		07/31/1991		1	1	1	0	0	0	0	0	0	0	100.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1	1	1	0	0	0	0	0	0	0	XXX
Joint Venture Interests - Real Estate - Affiliated																			
	Laurel Village		Minneapolis	MN	Laurel Village		02/28/1994		0	0	0	0	0	0	0	0	1,428,780	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	0	0	0	0	0	0	0	1,428,780	0	XXX
Joint Venture Interests - Other - Affiliated																			
	BMR Sports		San Diego	CA	BMR Sports Properties, Inc		04/30/1992		173,598	93,538	93,538	(403)	0	0	0	0	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									173,598	93,538	93,538	(403)	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									1	1	1	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									173,598	93,538	93,538	(403)	0	0	0	0	1,428,780	0	XXX
6299999 - Totals									173,599	93,539	93,539	(403)	0	0	0	0	1,428,780	0	XXX

1.

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

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
91282C-BL-4	U S TREASURY BONDS				1.A	9,113,729	81.5270	7,745,065	9,500,000	9,175,120	0	37,194	0	0	1.125	1.575	FA	40,078	106,875	05/04/2021	02/15/2031
912828-R3-6	U S TREASURY BONDS				1.A	18,931,317	92.0580	18,411,600	20,000,000	19,074,870	0	143,553	0	0	1.625	3.079	MN	41,298	162,500	06/09/2022	05/15/2026
912828-R3-6	U S TREASURY BONDS				1.A	9,348,080	92.0580	9,205,800	10,000,000	9,430,775	0	82,694	0	0	1.625	3.426	MN	20,649	81,250	06/21/2022	05/15/2026
912828-4V-9	U S TREASURY BONDS				1.A	6,963,540	94.1910	5,651,460	6,000,000	6,713,609	0	(123,901)	0	0	2.875	0.714	FA	64,688	172,500	12/21/2020	08/15/2028
912828-4V-9	U S TREASURY BONDS	SD			1.A	4,642,360	94.1910	3,767,640	4,000,000	4,475,739	0	(82,601)	0	0	2.875	0.714	FA	43,125	115,000	12/21/2020	08/15/2028
91282C-AB-7	U S TREASURY NOTES				1.A	13,337,160	90.2530	13,537,950	15,000,000	13,447,406	0	110,246	0	0	0.250	4.539	JJ	15,591	0	10/19/2022	07/31/2025
91282C-AY-7	U S TREASURY NOTES				1.A	9,635,196	84.9250	8,492,500	10,000,000	9,730,571	0	52,918	0	0	0.625	1.191	MN	5,323	62,500	03/09/2021	11/30/2027
91282C-BC-4	U S TREASURY NOTES				1.A	9,053,940	89.3820	8,938,200	10,000,000	9,183,155	0	129,216	0	0	0.375	3.254	JD	18,750	18,750	06/28/2022	12/31/2025
91282C-BJ-9	U S TREASURY NOTES				1.A	19,458,674	85.0540	17,010,800	20,000,000	19,598,201	0	76,284	0	0	0.750	1.158	JJ	62,364	150,000	02/25/2021	01/31/2028
91282C-BT-7	U S TREASURY NOTES				1.A	13,733,839	89.6400	13,446,000	15,000,000	13,886,802	0	152,963	0	0	0.750	3.172	MS	28,434	56,250	07/08/2022	03/31/2026
91282C-BZ-3	U S TREASURY NOTES				1.A	24,955,178	86.7810	21,695,250	25,000,000	24,965,206	0	6,247	0	0	1.250	1.277	AO	52,659	312,500	05/21/2021	04/30/2028
91282C-BZ-3	U S TREASURY NOTES				1.A	24,876,077	86.7810	21,695,250	25,000,000	24,903,676	0	17,303	0	0	1.250	1.324	AO	52,659	312,500	05/19/2021	04/30/2028
91282C-CE-9	U S TREASURY NOTES				1.A	20,123,699	86.6010	17,385,151	20,075,000	20,113,760	0	(6,894)	0	0	1.250	1.213	MN	21,371	250,938	06/22/2021	05/31/2028
91282C-CE-9	U S TREASURY NOTES	SD			1.A	4,936,947	86.6010	4,265,099	4,925,000	4,934,509	0	(1,691)	0	0	1.250	1.213	MN	5,243	61,563	06/22/2021	05/31/2028
91282C-CV-1	U S TREASURY NOTES				1.A	49,699,419	85.3940	42,697,000	50,000,000	49,751,547	0	42,097	0	0	1.125	1.215	FA	189,572	562,500	09/23/2021	08/31/2028
91282C-EU-1	U S TREASURY NOTES				1.A FE	15,851,304	96.6640	15,466,240	16,000,000	15,871,246	0	19,942	0	0	2.875	3.218	JD	20,220	230,000	08/09/2022	06/15/2025
912828-4N-7	U S TREASURY NOTES				1.A	22,303,205	94.3780	18,875,600	20,000,000	21,735,751	0	(310,928)	0	0	2.875	1.202	MN	73,066	575,000	02/26/2021	05/15/2028
912828-4R-8	U S TREASURY NOTES				1.A	9,916,440	96.6990	9,669,900	10,000,000	9,929,481	0	13,042	0	0	2.875	3.180	MN	24,485	143,750	07/14/2022	05/31/2025
912828-6F-2	U S TREASURY NOTES				1.A	9,809,799	95.0030	9,500,300	10,000,000	9,830,406	0	20,607	0	0	2.500	3.065	FA	84,254	125,000	08/03/2022	02/28/2026
912828-6L-9	U S TREASURY NOTES				1.A	9,550,815	94.2550	9,425,500	10,000,000	9,611,467	0	60,652	0	0	2.250	3.525	MS	56,868	112,500	06/15/2022	03/31/2026
912828-6L-9	U S TREASURY NOTES				1.A	4,765,642	94.2550	4,712,750	5,000,000	4,797,417	0	31,775	0	0	2.250	3.582	MS	28,434	56,250	06/14/2022	03/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						311,006,359	XXX	281,595,055	315,500,000	311,160,714	0	470,718	0	0	XXX	XXX	XXX	949,131	3,668,125	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179T-CW-3	GNMA II PASS THRU CERT POOL #MA4585			4	1.A	1,904,626	90.5020	1,761,167	1,945,978	1,875,564	0	(21,246)	0	0	3.000	3.306	MON	4,865	58,379	08/31/2018	07/20/2047
36179T-LR-4	GNMA II PASS THRU CERT POOL #MA4836			4	1.A	2,376,170	90.5970	2,198,076	2,426,210	2,339,768	0	(26,474)	0	0	3.000	3.291	MON	6,066	72,786	08/31/2018	11/20/2047
36202F-4Q-6	GNMA II PASS THRU CERT POOL #00005331			4	1.A	1,024,157	94.3510	923,725	979,030	1,031,068	0	14,447	0	0	3.500	2.658	MON	2,856	34,266	02/03/2012	03/20/2042
36202D-HK-0	GNMA II PASS THRU CERT POOL #2934			4	1.A	10,103	103.3420	10,802	10,453	10,006	0	41	0	0	7.500	8.110	MON	65	784	05/19/2000	06/20/2030
36202D-HK-0	GNMA II PASS THRU CERT POOL #2934			4	1.A	19,596	103.3420	20,925	20,248	19,416	0	76	0	0	7.500	8.136	MON	127	1,519	05/17/2000	06/20/2030
36202D-KX-8	GNMA II PASS THRU CERT POOL #3010			4	1.A	1,564	102.2960	1,589	1,554	1,571	0	(2)	0	0	7.000	6.899	MON	9	109	01/03/2001	12/20/2030
36202D-KX-8	GNMA II PASS THRU CERT POOL #3010			4	1.A	13,566	102.2960	13,783	13,473	13,623	0	(15)	0	0	7.000	6.899	MON	79	943	01/03/2001	12/20/2030
36202D-SA-0	GNMA II PASS THRU CERT POOL #3213			4	1.A	29,910	101.7250	30,483	29,966	29,913	0	1	0	0	5.500	5.529	MON	137	1,648	09/05/2002	03/20/2032
36202D-T5-0	GNMA II PASS THRU CERT POOL #3272			4	1.A	62,960	101.8210	64,227	63,078	62,961	0	1	0	0	5.500	5.531	MON	289	3,469	09/05/2002	08/20/2032
36202D-UH-2	GNMA II PASS THRU CERT POOL #3284			4	1.A	32,418	102.6470	33,339	32,479	32,418	0	0	0	0	5.500	5.532	MON	149	1,786	09/05/2002	09/20/2032
36202D-UU-3	GNMA II PASS THRU CERT POOL #3295			4	1.A	43,122	102.6420	44,345	43,203	43,122	0	0	0	0	5.500	5.543	MON	198	2,376	09/05/2002	10/20/2032
36202E-F2-0	GNMA II PASS THRU CERT POOL #3785			4	1.A	1,205,492	102.1550	1,257,406	1,230,879	1,209,711	0	(1,089)	0	0	5.000	5.333	MON	5,129	61,544	10/20/2005	11/20/2035
36202E-UR-8	GNMA II PASS THRU CERT POOL #4192			4	1.A	209,341	100.5210	232,603	231,396	210,625	0	(2,385)	0	0	4.500	5.995	MON	868	10,413	07/18/2008	07/20/2038
36208H-NC-6	GNMA PASS THRU CERT POOL #451387			4	1.A	15,288	101.5470	15,544	15,307	15,287	0	(5)	0	0	7.500	7.585	MON	96	1,148	08/29/2000	08/15/2027
36211Q-7F-2	GNMA PASS THRU CERT POOL #520294			4	1.A	154,624	101.2450	156,578	154,651	154,495	0	3	0	0	5.000	5.020	MON	644	7,732	11/12/2004	12/15/2034
36213Y-P3-0	GNMA PASS THRU CERT POOL #568442			4	1.A	81,248	102.7670	85,809	83,498	81,538	0	(11)	0	0	6.000	6.489	MON	417	5,010	03/27/2002	01/15/2032
36200K-T4-9	GNMA PASS THRU CERT POOL #603671			4	1.A	149,740	102.0800	154,303	151,157	150,051	0	(9)	0	0	5.000	5.206	MON	630	7,558	03/18/2005	05/15/2033
36200M-UD-3	GNMA PASS THRU CERT POOL #604580			4	1.A	105,899	102.0900	109,136	106,901	106,047	0	(13)	0	0	5.000	5.204	MON	445	5,345	03/18/2005	08/15/2033
36200M-VP-5	GNMA PASS THRU CERT POOL #604622			4	1.A	54,771	102.0730	56,436	55,289	54,817	0	(7)	0	0	5.000	5.203	MON	230	2,764	03/18/2005	09/15/2033
36241K-BV-9	GNMA PASS THRU CERT POOL #781852			4	1.A	7,308	99.9040	6,862	6,868	6,891	0	(30)	0	0	7.000	4.682	MON	40	481	12/27/2004	08/15/2024
36241K-BW-7	GNMA PASS THRU CERT POOL #781853			4	1.A	361,794	102.4800	348,688	340,249	351,397	0	(1,456)	0	0	7.000	4.703	MON	1,985	23,818	12/27/2004	09/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36241K-BX-5	GNMA PASS THRU CERT POOL #781854			4	1.A	2,037,549	105.1150	2,014,999	1,916,932	2,009,639	0	(6,036)	0	0	7.000	4.717	MON	11,182	134,185	12/27/2004	08/15/2032
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,901,246	XXX	9,540,824	9,858,801	9,809,928	0	(44,207)	0	0	XXX	XXX	XXX	36,505	438,064	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-VX-8	SBAP 2013-20K 1			4	1.A	2,450,826	94.7630	2,315,783	2,443,762	2,434,633	0	(442)	0	0	3.380	3.336	MN	13,767	86,706	12/20/2013	11/01/2033
83162C-C3-5	SBAP 2019-25F 1			4	1.A	5,189,401	89.4070	4,637,550	5,186,970	5,172,797	0	(7,396)	0	0	2.770	2.764	JD	11,973	154,400	06/11/2019	06/01/2044
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						7,640,228	XXX	6,953,333	7,630,732	7,607,430	0	(7,838)	0	0	XXX	XXX	XXX	25,740	241,105	XXX	XXX
0109999999. Total - U.S. Government Bonds						328,547,833	XXX	298,089,212	332,989,533	328,578,072	0	418,673	0	0	XXX	XXX	XXX	1,011,376	4,347,294	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Bonds - U.S. States, Territories and Possessions - Issuer Obligations																					
604129-D2-9	MINNESOTA GENERAL OBLIGATION S2012B			2	1.A FE	3,918,440	99.9510	3,998,040	4,000,000	3,959,741	0	4,624	0	0	3.000	3.150	FA	50,000	120,000	09/19/2012	08/01/2030
604129-3A-2	MINNESOTA GENERAL OBLIGATION S2014B			2	1.A FE	188,872	100.7120	186,317	185,000	185,699	0	(426)	0	0	3.500	3.252	FA	2,698	6,475	08/12/2014	08/01/2031
604129-3A-2	MINNESOTA GENERAL OBLIGATION S2014B	SD		2	1.A FE	14,512,520	100.7120	14,316,211	14,215,000	14,268,699	0	(32,698)	0	0	3.500	3.252	FA	207,302	497,525	08/12/2014	08/01/2031
658256-2W-1	NORTH CAROLINA GENERAL OBLIGATION S2016			2	1.A FE	10,361,600	93.3570	9,335,700	10,000,000	10,136,383	0	(37,746)	0	0	3.000	2.580	JD	25,000	300,000	07/27/2016	06/01/2035
68609B-QE-0	OREGON GENERAL OBLIGATION S2016A			2	1.B FE	1,070,206	101.5750	1,030,986	1,015,000	1,035,915	0	(5,468)	0	0	3.500	2.890	FA	14,802	35,525	02/23/2016	08/01/2032
68609B-RD-1	OREGON GENERAL OBLIGATION S2016C			2	1.B FE	1,717,159	107.4200	1,519,993	1,415,000	1,528,935	0	(29,946)	0	0	5.000	2.630	FA	29,479	70,750	03/15/2016	08/01/2034
83710R-HX-8	SOUTH CAROLINA GENERAL OBLIGATION S2014B			2	1.A FE	2,035,210	100.1110	2,017,237	2,015,000	2,017,878	0	(2,272)	0	0	3.250	3.130	AO	16,372	65,488	05/20/2014	04/01/2030
83710R-HY-6	SOUTH CAROLINA GENERAL OBLIGATION S2014B			2	1.A FE	2,088,632	99.9300	2,078,544	2,080,000	2,081,197	0	(976)	0	0	3.250	3.200	AO	16,900	67,600	05/20/2014	04/01/2031
882830-AX-0	TEXAS TRANS COMM TXBL REF S2020				1.A FE	8,440,755	81.7110	8,559,227	10,475,000	8,489,567	0	48,812	0	0	1.533	4.860	AO	40,145	0	10/18/2022	10/01/2029
93974D-C9-7	WASHINGTON GEN OBLIG S2016C			2	1.B FE	6,384,930	105.1300	5,524,582	5,255,000	5,684,354	0	(118,980)	0	0	5.000	2.490	JD	21,896	262,750	09/15/2016	06/01/2038
97705M-XG-5	WISCONSIN GENERAL OBLIG TXBL REF S2022-2			1	1.B FE	7,725,000	79.4620	6,138,440	7,725,000	7,725,000	0	0	0	0	3.094	3.094	MN	39,835	149,382	03/03/2022	05/01/2037
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						58,443,325	XXX	54,705,276	58,380,000	57,113,368	0	(175,076)	0	0	XXX	XXX	XXX	464,430	1,575,495	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						58,443,325	XXX	54,705,276	58,380,000	57,113,368	0	(175,076)	0	0	XXX	XXX	XXX	464,430	1,575,495	XXX	XXX
Bonds - U.S. Political Subdivisions - Issuer Obligations																					
013595-TA-1	ALBUQUERQUE SCH DIST #012 GO S2014A			2	1.D FE	2,154,900	100.7680	2,015,360	2,000,000	2,011,323	0	(19,027)	0	0	4.000	3.010	FA	33,333	80,000	06/25/2014	08/01/2027
013595-TB-9	ALBUQUERQUE SCH DIST #012 GO S2014A			2	1.D FE	3,745,455	100.7620	3,526,670	3,500,000	3,517,997	0	(30,235)	0	0	4.000	3.100	FA	58,333	140,000	06/25/2014	08/01/2028
013595-TC-7	ALBUQUERQUE SCH DIST #012 GO S2014A			2	1.D FE	3,696,253	100.7580	3,501,341	3,475,000	3,491,264	0	(27,322)	0	0	4.000	3.180	FA	57,917	139,000	06/25/2014	08/01/2029
021087-TV-3	ALPINE SCH DIST GO S2013			2	1.A FE	5,762,013	100.1990	5,460,846	5,450,000	5,457,469	0	(37,686)	0	0	4.000	3.290	MS	64,189	218,000	09/19/2013	03/15/2025
021087-TW-1	ALPINE SCH DIST GO S2013			2	1.A FE	5,915,450	100.1990	5,686,293	5,675,000	5,680,665	0	(29,312)	0	0	4.000	3.470	MS	66,839	227,000	09/19/2013	03/15/2026
033753-QF-4	ANDERSON CO SCH DIST #5 GO REF S2016			2	1.C FE	5,986,705	99.8110	5,729,151	5,740,000	5,825,920	0	(25,541)	0	0	3.500	3.000	MS	66,967	200,900	02/03/2016	03/01/2034
035339-7P-9	ANKENY GENERAL OBLIGATION REF S2022A			2	1.B FE	1,465,928	99.2530	1,459,019	1,470,000	1,466,162	0	234	0	0	2.875	2.910	JD	3,522	21,836	04/19/2022	06/01/2031
041826-5F-1	ARLINGTON ISD GEN OBLIG REF S2020 (PSF)			2	1.A FE	5,197,815	97.5810	4,391,145	4,500,000	4,991,441	0	(74,507)	0	0	4.000	2.090	FA	68,000	180,000	02/07/2020	02/15/2041
052430-MA-0	AUSTIN ISD GENERAL OBLIG REF S16A (PSF)			2	1.A FE	1,125,390	102.4700	1,024,700	1,000,000	1,048,988	0	(12,897)	0	0	4.000	2.560	FA	16,667	40,000	08/04/2016	08/01/2036
05914F-YU-8	BALTIMORE CO GENERAL OBLIGATION S2016			2	1.A FE	3,486,989	105.5250	3,060,225	2,900,000	3,099,547	0	(61,324)	0	0	5.000	2.660	FA	60,417	145,000	02/23/2016	02/01/2037
069383-4Y-0	BARTLETT GENERAL OBLIGATION REF S2017			2	1.B FE	3,079,904	103.7460	2,889,326	2,785,000	2,933,908	0	(29,514)	0	0	4.000	2.770	MS	37,133	111,400	09/19/2017	09/01/2034
074347-F8-3	BEAUFORT CO GENERAL OBLIGATION REF S16A	SD			1.B FE	216,216	100.5930	201,186	200,000	206,656	0	(1,512)	0	0	3.000	2.160	MS	2,000	6,000	03/22/2016	03/01/2027
073900-F3-1	BEAUFORT CO SCHOOL DIST GO REF S2015			2	1.C FE	4,356,965	100.9150	4,203,110	4,165,000	4,211,747	0	(20,644)	0	0	3.500	2.960	MS	48,592	145,775	03/17/2015	03/01/2029
073900-B9-2	BEAUFORT CO SCHOOL DIST GO S2014B			2	1.C FE	1,670,976	101.3960	1,602,057	1,580,000	1,592,319	0	(10,238)	0	0	4.000	3.310	MS	21,067	63,200	04/08/2014	03/01/2030
076077-RG-3	BEDFORD CO GENERAL OBLIGATION REF S2021			2	1.D FE	3,338,794	81.1970	2,736,339	3,370,000	3,342,261	0	2,690	0	0	1.625	1.720	JD	4,564	54,763	08/18/2021	06/01/2032
081617-TQ-5	BEND GENERAL OBLIGATION REF S2022			2	1.B FE	1,851,448	93.3570	1,708,433	1,830,000	1,850,012	0	(1,436)	0	0	3.000	2.860	JD	4,575	36,753	03/23/2022	06/01/2035
081617-TR-3	BEND GENERAL OBLIGATION REF S2022			2	1.B FE	1,900,740	91.1580	1,718,328	1,885,000	1,899,689	0	(1,051)	0	0	3.000	2.900	JD	4,713	37,857	03/23/2022	06/01/2036
082744-DD-2	BENTON & LINN CNTYS SD#509J GO S2018B			2	1.B FE	29,383	109.1270	27,282	25,000	27,578	0	(430)	0	0	5.000	2.940	JD	56	1,250	07/19/2018	06/15/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
082744-DD-2	BENTON & LINN CNTYS SD#509J GO S2018B	SD		2	1.B FE	14,380,040	109.1270	13,351,688	12,235,000	13,496,707	0	(210,293)	0	0	5.000	2.940	JD	27,189	611,750	07/19/2018	06/15/2036
083774-KC-2	BERGEN CO IMPT AUTH CNTY GTD GO REF S16			2	1.A FE	1,309,391	101.0730	1,258,359	1,245,000	1,269,621	0	(6,362)	0	0	3.500	2.920	FA	16,462	43,575	02/24/2016	08/15/2032
091212-CP-3	BIRMINGHAM PUBLIC SCHOOLS GO REF S2013			2	1.C FE	3,785,978	100.4120	3,484,296	3,470,000	3,481,801	0	(35,382)	0	0	4.000	2.950	MN	23,133	138,800	02/26/2013	05/01/2031
091212-CQ-1	BIRMINGHAM PUBLIC SCHOOLS GO REF S2013			2	1.C FE	2,876,226	100.4000	2,655,580	2,645,000	2,653,643	0	(25,935)	0	0	4.000	2.990	MN	17,633	105,800	02/26/2013	05/01/2032
097437-QK-6	BOISE CITY ISD GO REF S2012B	SD			1.C FE	320,570	101.2150	253,038	250,000	254,206	0	(7,101)	0	0	5.000	2.080	FA	5,208	12,500	09/06/2012	08/01/2023
117583-B9-4	BRYAN ISD GENERAL OBLIG S2016 (PSF)			2	1.A FE	1,838,183	99.0790	1,728,929	1,745,000	1,778,091	0	(10,005)	0	0	3.500	2.860	FA	23,073	61,075	06/07/2016	02/15/2035
118601-JF-1	BUCKS CO CMNTY CLG AUTH CNTY GTD S2014			2	1.A FE	1,867,815	101.2090	1,847,064	1,825,000	1,834,558	0	(4,656)	0	0	3.750	3.470	JD	3,042	68,438	11/25/2014	06/15/2034
118601-LR-2	BUCKS CO CMNTY CLG AUTH CNTY GTD S2022			2	1.A FE	2,664,055	97.7370	2,546,049	2,605,000	2,662,411	0	(1,645)	0	0	4.000	3.720	JD	4,631	26,050	08/11/2022	06/15/2042
132285-3P-0	CAMBRIDGE GEN OBLIG LTD S2016			2	1.A FE	565,065	97.2380	534,809	550,000	555,203	0	(1,573)	0	0	3.250	2.930	FA	6,753	17,875	03/01/2016	02/15/2035
132286-AT-2	CAMBRIDGE GEN OBLIG LTD S2022			2	1.A FE	2,626,187	76.8920	2,022,260	2,630,000	2,626,320	0	133	0	0	2.500	2.510	FA	24,839	27,213	03/02/2022	02/15/2040
145232-GR-9	CARROLL ISD GENERAL OBLIGATION REF S19A			2	1.A FE	2,301,105	92.2990	2,127,492	2,305,000	2,301,910	0	260	0	0	2.625	2.640	FA	22,858	60,506	11/13/2019	02/15/2033
145610-PY-1	CARROLLTON GEN OBLIG LTD REF S2018			2	1.A FE	1,673,935	100.4040	1,686,787	1,680,000	1,675,469	0	348	0	0	3.250	3.280	FA	20,627	54,600	04/25/2018	08/15/2033
147051-VT-0	CARY GENERAL OBLIGATION S2017A			2	1.A FE	1,536,569	93.2900	1,455,324	1,560,000	1,542,733	0	1,250	0	0	2.875	2.990	JD	3,738	44,850	09/26/2017	06/01/2034
147051-XA-9	CARY GENERAL OBLIGATION S2019A			2	1.A FE	834,590	86.5520	731,364	845,000	836,430	0	559	0	0	2.625	2.720	MS	7,394	22,181	07/16/2019	09/01/2035
150528-XH-5	CEDAR RAPIDS GENERAL OBLIGATION REF S17A			2	1.B FE	943,236	96.3550	915,373	950,000	944,656	0	279	0	0	3.500	3.550	JD	2,771	33,250	05/10/2017	06/01/2037
150528-YD-3	CEDAR RAPIDS GENERAL OBLIGATION REF S18A			2	1.B FE	1,115,457	96.5800	1,091,354	1,130,000	1,118,577	0	730	0	0	3.250	3.350	JD	3,060	36,725	05/09/2018	06/01/2035
150908-KF-7	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	550,000	83.0790	456,935	550,000	550,000	0	0	0	0	2.027	2.027	FA	4,645	5,327	01/13/2022	02/01/2030
150908-KG-5	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	1,000,000	81.3120	813,120	1,000,000	1,000,000	0	0	0	0	2.097	2.097	FA	8,738	10,019	01/13/2022	02/01/2031
150908-KH-3	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	1,270,000	79.8670	1,014,311	1,270,000	1,270,000	0	0	0	0	2.197	2.197	FA	11,626	13,331	01/13/2022	02/01/2032
150908-KJ-9	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	830,000	79.0620	656,215	830,000	830,000	0	0	0	0	2.347	2.347	FA	8,117	9,307	01/13/2022	02/01/2033
150908-KK-6	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	1,045,000	78.4600	819,907	1,045,000	1,045,000	0	0	0	0	2.497	2.497	FA	10,872	12,467	01/13/2022	02/01/2034
150908-KL-4	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	500,000	77.6120	388,060	500,000	500,000	0	0	0	0	2.597	2.597	FA	5,410	6,204	01/13/2022	02/01/2035
150908-KM-2	CENTENNIAL ISD#2 GO TAXABLE REF S2022A			2	1.A FE	375,000	74.4700	279,263	375,000	374,994	0	(6)	0	0	2.923	2.923	FA	4,567	5,237	01/13/2022	02/01/2039
156792-KC-6	CERRITOS CCD GEN OBLIG S2019C			2	1.C FE	6,529,365	84.1540	5,520,502	6,560,000	6,533,223	0	1,134	0	0	3.000	3.030	FA	82,000	196,800	06/12/2019	08/01/2040
15722T-JK-8	CHABOT-LAS POSITAS CCD S2021B			2	1.C FE	10,370,309	66.9190	7,019,803	10,490,000	10,377,126	0	4,931	0	0	2.000	2.070	FA	87,417	204,555	07/22/2021	08/01/2041
159808-QZ-0	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	3,810,686	79.0440	3,031,337	3,835,000	3,812,562	0	1,711	0	0	1.625	1.680	AO	15,580	52,105	11/16/2021	10/01/2034
159808-RE-6	CHARLES CO GENERAL OBLIGATION S2021			2	1.A FE	1,079,407	69.6110	762,240	1,095,000	1,080,208	0	738	0	0	1.875	1.970	AO	5,133	17,166	11/16/2021	10/01/2039
162195-JR-3	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	966,006	89.2200	874,356	980,000	966,526	0	521	0	0	3.000	3.120	AO	7,350	14,700	03/24/2022	04/01/2037
162195-JS-1	CHATHAM TWP GENERAL OBLIGATION S2022			2	1.A FE	1,001,819	89.6150	905,112	1,010,000	1,002,090	0	271	0	0	3.125	3.190	AO	7,891	15,781	03/24/2022	04/01/2038
165573-P8-3	CHESTER CO GENERAL OBLIGATION REF S2018			2	1.A FE	578,405	108.8210	544,105	500,000	541,692	0	(8,449)	0	0	5.000	3.020	JJ	11,528	25,000	04/27/2018	07/15/2035
166393-5U-8	CHESTERFIELD CO GENERAL OBLIG REF S2016			2	1.A FE	2,205,176	98.5730	2,065,104	2,095,000	2,132,618	0	(11,929)	0	0	3.125	2.500	JJ	32,734	65,469	06/14/2016	01/01/2034
166394-AU-0	CHESTERFIELD CO GENERAL OBLIG S2019A			2	1.A FE	3,482,523	83.9860	2,935,311	3,495,000	3,484,433	0	555	0	0	2.875	2.900	JJ	50,241	100,481	07/10/2019	01/01/2038
17741R-HA-9	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	1,060,000	76.9860	816,052	1,060,000	1,060,000	0	0	0	0	2.000	2.000	FA	8,833	14,604	11/10/2021	08/01/2036
17741R-HB-7	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	1,218,500	74.6830	918,601	1,230,000	1,219,201	0	628	0	0	2.000	2.070	FA	10,250	16,947	11/10/2021	08/01/2037
17741R-HC-5	CITRUS CCD GENERAL OBLIGATION S2021A			2	1.B FE	1,309,057	74.2230	972,321	1,310,000	1,309,125	0	46	0	0	2.125	2.130	FA	11,599	19,177	11/10/2021	08/01/2038
181144-UF-1	CLARK CO SD#37 VANCOUVER GO S2019			2	1.A FE	3,063,960	90.4740	2,714,220	3,000,000	3,043,800	0	(6,167)	0	0	3.000	2.750	JD	7,500	90,000	07/24/2019	12/01/2036
184541-EC-0	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	1,113,100	85.0990	850,990	1,000,000	1,094,247	0	(10,710)	0	0	3.000	1.750	FA	11,333	41,833	02/25/2021	02/15/2039
184541-ED-8	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	2,218,520	83.7350	1,674,700	2,000,000	2,182,156	0	(20,661)	0	0	3.000	1.790	FA	22,667	83,667	02/25/2021	02/15/2040
184541-EE-6	CLEAR CREEK ISD GO S2021 (PSF)			2	1.A FE	1,392,842	82.2790	1,036,715	1,260,000	1,370,779	0	(12,542)	0	0	3.000	1.830	FA	14,280	52,710	02/25/2021	02/15/2041
190335-MB-2	COAST CCD GO REF TAXABLE REF S2022			2	1.B FE	5,250,000	75.8850	3,983,963	5,250,000	5,250,028	0	28	0	0	2.982	2.982	FA	65,231	75,233	01/14/2022	08/01/2039
194475-RH-4	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	1,892,844	100.9370	1,882,475	1,865,000	1,869,917	0	(2,932)	0	0	3.500	3.330	FA	24,659	65,275	01/21/2014	08/15/2027
194475-RJ-0	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	2,883,622	101.2420	2,844,900	2,810,000	2,823,106	0	(7,773)	0	0	3.750	3.450	FA	39,808	105,375	01/21/2014	08/15/2028
194475-RK-7	COLLEGE STATION ISD GO S2014 (PSF)			2	1.A FE	3,072,457	101.2800	3,058,656	3,020,000	3,029,348	0	(5,556)	0	0	3.750	3.550	FA	42,783	113,250	01/21/2014	08/15/2029
198037-BP-7	COLUMBIA SCHOOL DISTRICT GO REF S16			2	1.B FE	1,601,715	100.8460	1,512,690	1,500,000	1,535,689	0	(10,665)	0	0	3.500	2.710	MS	17,500	52,500	04/11/2016	03/01/2032
198036-8P-3	COLUMBIA SCHOOL DISTRICT GO S2014			2	1.B FE	4,911,275	100.2370	4,686,080	4,675,000	4,679,743	0	(30,444)	0	0	4.500	3.830	MS	70,125	210,375	02/10/2014	03/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
198037-DR-1	COLUMBIA SCHOOL DISTRICT GO S2018			2	1.B FE	2,681,209	95.9410	2,614,392	2,725,000	2,690,376	0	2,054	0	0	3.250	3.370	MS	29,521	88,563	03/13/2018	03/01/2036
208418-WX-7	CONROE ISD GENERAL OBLIG REF S14A (PSF)			2	1.A FE	5,605,934	100.8270	5,323,666	5,280,000	5,324,410	0	(38,467)	0	0	3.750	2.980	FA	74,800	198,000	10/06/2014	02/15/2029
212204-MK-4	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	2,500,000	96.8400	2,421,000	2,500,000	2,500,000	0	0	0	0	4.703	4.703	FA	27,761	0	09/16/2022	08/01/2033
212204-ML-2	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	2,500,000	97.0840	2,427,100	2,500,000	2,500,000	0	0	0	0	4.803	4.803	FA	28,351	0	09/16/2022	08/01/2034
212204-MM-0	CONTRA COSTA CCD GO TAXABLE S2022E			1	1.B FE	380,000	96.9040	368,235	380,000	380,000	0	0	0	0	4.853	4.853	FA	4,354	0	09/16/2022	08/01/2035
217490-CR-0	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	830,000	87.5980	727,063	830,000	830,000	0	0	0	0	0.847	0.847	FA	2,656	7,030	09/23/2020	08/15/2026
217490-CS-8	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	835,000	85.1710	711,178	835,000	835,000	0	0	0	0	1.047	1.047	FA	3,303	8,742	09/23/2020	08/15/2027
217490-CT-6	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	845,000	82.6370	698,283	845,000	845,000	0	0	0	0	1.163	1.163	FA	3,713	9,827	09/23/2020	08/15/2028
217490-CU-3	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	355,000	80.6100	286,166	355,000	355,000	0	0	0	0	1.313	1.313	FA	1,761	4,661	09/23/2020	08/15/2029
217490-CV-1	COPPELL ISD GO TAXABLE REF S2020A				1.A FE	365,000	78.5800	286,817	365,000	365,000	0	0	0	0	1.413	1.413	FA	1,948	5,157	09/23/2020	08/15/2030
217490-CW-9	COPPELL ISD GO TAXABLE REF S2020A			2	1.A FE	380,000	76.7820	291,772	380,000	380,000	0	0	0	0	1.513	1.513	FA	2,172	5,749	09/23/2020	08/15/2031
231237-K4-9	CUPERTINO USD GO REF S2016			2	1.B FE	1,751,955	98.8650	1,670,819	1,690,000	1,713,423	0	(6,132)	0	0	3.250	2.840	FA	22,885	54,925	02/02/2016	08/01/2033
232769-JS-9	CYPRESS-FAIRBANKS ISD GO S2021A			2	1.A FE	7,303,330	69.6390	5,163,732	7,415,000	7,308,298	0	4,107	0	0	2.250	2.340	FA	63,028	137,178	09/22/2021	02/15/2043
232769-LK-3	CYPRESS-FAIRBANKS ISD GO S2022 (PSF)			2	1.A FE	2,959,950	102.0510	3,061,530	3,000,000	2,960,339	0	389	0	0	4.250	4.370	FA	23,375	0	09/29/2022	02/15/2038
232769-LL-1	CYPRESS-FAIRBANKS ISD GO S2022 (PSF)			2	1.A FE	3,726,000	102.1760	3,831,600	3,750,000	3,726,248	0	248	0	0	4.375	4.430	FA	30,078	0	09/29/2022	02/15/2039
239019-S5-2	DAVIS CO SCH DIST GO S2016			2	1.A FE	4,364,561	100.0820	4,278,506	4,275,000	4,304,563	0	(9,582)	0	0	3.250	3.000	JD	11,578	138,938	02/18/2016	06/01/2033
245145-FN-2	DEL MAR UNION SCH DIST GO S2019			2	1.A FE	3,058,432	78.2400	2,437,176	3,115,000	3,065,242	0	2,175	0	0	2.625	2.740	FA	34,070	81,769	10/02/2019	08/01/2040
248775-7G-7	DENTON CO GO LTD REF S2019A			2	1.A FE	1,281,849	77.9010	1,016,608	1,305,000	1,284,447	0	830	0	0	2.750	2.860	JJ	16,548	35,888	10/03/2019	07/15/2041
250325-UN-5	DESCHUTES CO ADMIN SD#1 TAXABLE REF S21				1.B FE	8,920,000	85.3100	7,609,652	8,920,000	8,920,000	0	0	0	0	1.720	1.720	JD	6,819	156,833	11/18/2021	06/15/2028
258165-UB-3	DORCHESTER CO SCH DIST #2 GO S14A			2	1.C FE	10,307,339	101.3650	10,227,729	10,090,000	10,119,262	0	(24,437)	0	0	4.000	3.740	MS	134,533	403,600	02/04/2014	03/01/2033
258885-P7-1	DOUGLAS CO SD #RE-1 GO S2019			2	1.B FE	11,472,161	109.3280	10,741,476	9,825,000	10,877,963	0	(159,118)	0	0	5.000	3.020	JD	21,833	491,250	01/30/2019	12/15/2037
26371G-WJ-5	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	1,163,468	82.3950	972,261	1,180,000	1,164,313	0	845	0	0	2.250	2.370	JD	2,213	19,249	02/10/2022	12/01/2035
26371G-WK-2	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	647,979	81.4180	529,217	650,000	648,081	0	102	0	0	2.375	2.400	JD	1,286	11,192	02/10/2022	12/01/2036
26371G-WL-0	DUBLIN CITY SCHOOL DIST GO S2022			2	1.A FE	608,998	79.3740	488,150	615,000	609,260	0	262	0	0	2.375	2.450	JD	1,217	10,590	02/10/2022	12/01/2037
266705-P3-0	DURHAM CO GENERAL OBLIGATION REF S2016			2	1.A FE	1,037,720	90.7020	907,020	1,000,000	1,015,255	0	(3,833)	0	0	3.000	2.570	AO	7,500	30,000	08/17/2016	10/01/2036
276119-WC-4	EASTCHESTER UNION FREE SCH DIST GO S2018			2	1.C FE	1,632,629	94.7080	1,548,476	1,635,000	1,632,979	0	92	0	0	3.500	3.510	MS	16,850	57,225	09/06/2018	09/15/2038
283461-K5-9	EL PASO CO SD #020 GO S2020			2	1.B FE	3,204,814	102.6770	2,813,350	2,740,000	3,077,134	0	(44,587)	0	0	4.000	2.090	JD	4,871	109,600	01/17/2020	12/15/2037
30382A-LH-3	FAIRFAX CO GENERAL OBLIGATION S2021A			2	1.A FE	556,999	69.2250	370,354	535,000	553,151	0	(2,047)	0	0	2.000	1.560	AO	2,675	10,700	01/26/2021	10/01/2039
30382A-LH-3	FAIRFAX CO GENERAL OBLIGATION S2021A		SD.	2	1.A FE	12,753,720	69.2250	8,480,063	12,250,000	12,665,613	0	(46,866)	0	0	2.000	1.560	AO	61,250	245,000	01/26/2021	10/01/2039
30382A-KE-1	FAIRFAX CO GO TAXABLE REF S2020B				1.A FE	8,100,000	84.3640	6,833,484	8,100,000	8,100,000	0	0	0	0	0.945	0.945	AO	19,136	76,545	08/26/2020	10/01/2027
304243-Z5-0	FAIRFIELD GENERAL OBLIGATION REF S2016			2	1.A FE	1,522,929	100.3470	1,495,170	1,490,000	1,496,683	0	(4,204)	0	0	3.000	2.700	JJ	20,612	44,700	03/23/2016	07/15/2030
304243-6Q-6	FAIRFIELD GENERAL OBLIGATION S2020B			2	1.A FE	1,151,292	71.1220	821,459	1,155,000	1,151,679	0	153	0	0	2.250	2.270	JJ	12,994	25,988	06/30/2020	07/01/2040
345102-PN-1	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,825,000	75.8160	1,383,642	1,825,000	1,825,000	0	0	0	0	2.308	2.308	FA	17,550	42,121	04/08/2021	08/01/2034
345102-PP-6	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	3,775,000	74.9960	2,831,099	3,775,000	3,775,000	0	0	0	0	2.408	2.408	FA	37,876	90,902	04/08/2021	08/01/2035
345102-PQ-4	FOOTHILL-DE ANZA CCD GO TXBL REF S21B			1	1.A FE	1,605,000	74.3670	1,193,590	1,605,000	1,605,000	0	0	0	0	2.508	2.508	FA	16,772	40,253	04/08/2021	08/01/2036
346843-RK-3	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,061,230	97.9820	979,820	1,000,000	1,045,261	0	(6,270)	0	0	3.000	2.260	FA	11,333	30,000	04/28/2020	08/15/2032
346843-RL-1	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,052,710	96.0150	960,150	1,000,000	1,039,008	0	(5,384)	0	0	3.000	2.360	FA	11,333	30,000	04/28/2020	08/15/2033
346843-RM-9	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,394,465	94.5240	1,257,169	1,330,000	1,377,743	0	(6,577)	0	0	3.000	2.410	FA	15,073	39,900	04/28/2020	08/15/2034
346843-RN-7	FORT BEND ISD GO REF S2020 (PSF)			2	1.A FE	1,482,849	91.9400	1,305,548	1,420,000	1,466,571	0	(6,403)	0	0	3.000	2.460	FA	16,093	42,600	04/28/2020	08/15/2035
347550-PN-9	FORT LAUDERDALE GENERAL OBLIGATION S20B			2	1.B FE	3,524,148	76.7870	2,714,420	3,535,000	3,525,504	0	459	0	0	2.500	2.520	JJ	44,188	88,375	01/29/2020	07/01/2039
355694-2G-4	FREDERICK CO GENERAL OBLIGATION S2013			2	1.A FE	698,865	100.1710	656,120	655,000	656,632	0	(4,911)	0	0	3.500	2.730	MN	3,821	22,925	04/18/2013	05/01/2027
355694-2H-2	FREDERICK CO GENERAL OBLIGATION S2013			2	1.A FE	847,096	100.1710	801,368	800,000	801,753	0	(5,295)	0	0	3.500	2.820	MN	4,667	28,000	04/18/2013	05/01/2028
355694-2J-8	FREDERICK CO GENERAL OBLIGATION S2013			2	1.A FE	1,078,034	100.1710	1,026,753	1,025,000	1,026,973	0	(5,985)	0	0	3.500	2.900	MN	5,979	35,875	04/18/2013	05/01/2029
35569P-AT-0	FREDERICK CO GENERAL OBLIGATION S2016A			2	1.A FE	5,740,238	94.7890	5,246,571	5,535,000	5,614,007	0	(20,803)	0	0	3.000	2.580	FA	69,188	166,050	06/15/2016	08/01/2034
35569P-FB-4	FREDERICK CO GENERAL OBLIGATION S2019A			2	1.A FE	7,052,044	80.2090	5,730,933	7,145,000	7,064,219	0	3,809	0	0	2.625	2.710	FA	78,148	187,556	09/10/2019	08/01/2039

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
355748-UB-8	FREDERICK GENERAL OBLIGATION REF S2016C			2	1.B FE	2,123,139	99.4860	2,049,412	2,060,000	2,086,434	0	(5,895)	0	0	3.250	2.920	MS	22,317	66,950	03/16/2016	03/01/2032
355748-VF-8	FREDERICK GENERAL OBLIGATION S2018			2	1.B FE	1,511,115	93.5420	1,435,870	1,535,000	1,514,659	0	930	0	0	3.500	3.610	JD	4,477	53,725	12/11/2018	12/01/2038
363651-NG-1	GALLATIN CO GENERAL OBLIGATION REF S2016			2	5.B GI	698,973	99.7460	723,159	725,000	700,255	0	(2,671)	53,763	0	3.000	3.832	JJ	10,875	21,750	05/24/2016	07/01/2027
363658-KU-8	GALLATIN CO HSD #7 BOZEMAN GO S2019			2	1.C FE	1,053,832	98.0180	965,477	985,000	1,025,582	0	(8,701)	0	0	3.000	2.020	JD	2,463	29,550	08/21/2019	12/01/2033
373046-WU-1	GEORGETOWN ISD GO S2019A (PSF)			2	1.A FE	6,736,197	100.1010	6,436,494	6,430,000	6,622,404	0	(30,585)	0	0	4.000	3.410	FA	97,164	257,200	01/17/2019	08/15/2038
375280-MQ-4	GILBERT GENERAL OBLIGATION S2022			2	1.A FE	4,989,900	92.8380	4,641,900	5,000,000	4,990,281	0	381	0	0	3.625	3.640	JJ	109,253	0	04/28/2022	07/15/2040
385064-RL-6	GRANBURY ISD GO S2014 (PSF)			2	1.A FE	6,913,965	100.9150	6,736,076	6,675,000	6,692,318	0	(29,112)	0	0	4.500	4.040	FA	125,156	300,375	01/30/2014	08/01/2037
385064-SE-1	GRANBURY ISD GO TXBL REF CABS S2020A		@		1.A FE	501,199	80.4450	462,559	575,000	526,210	0	10,082	0	0	0.000	1.944	FA	0	0	06/04/2020	08/01/2027
385064-SF-8	GRANBURY ISD GO TXBL REF CABS S2020A		@		1.A FE	466,128	76.4440	424,264	555,000	492,101	0	10,488	0	0	0.000	2.166	FA	0	0	06/04/2020	08/01/2028
388640-3V-4	GRAPEVINE-COLLEYVILLE ISD GO S16 (PSF)			2	1.A FE	4,975,632	104.7390	5,027,472	4,800,000	4,960,897	0	(101,723)	200,899	0	5.000	3.646	FA	90,667	240,000	08/18/2016	08/15/2037
390897-GE-0	GREAT NECK UNION FREE SCH DIST GO S2019			2	1.A FE	2,383,523	87.4430	2,103,004	2,405,000	2,386,431	0	856	0	0	3.000	3.060	JD	3,207	72,150	06/18/2019	06/15/2039
403720-GZ-2	GWINNETT CO DEV AUTH TAXABLE REV S2018			2	1.A FE	4,080,091	85.1760	3,952,166	4,640,000	4,084,476	0	4,385	0	0	4.130	5.101	MS	63,877	0	09/26/2022	09/01/2042
407325-AU-3	HAMILTON CO GENERAL OBLIGATION S2021			2	1.A FE	7,077,702	95.8450	5,856,130	6,110,000	6,981,799	0	(91,642)	0	0	3.000	1.300	JD	15,275	176,681	11/30/2021	12/01/2033
407325-AV-1	HAMILTON CO GENERAL OBLIGATION S2021			2	1.A FE	7,247,559	94.2110	5,930,582	6,295,000	7,153,445	0	(89,922)	0	0	3.000	1.370	JD	15,738	182,030	11/30/2021	12/01/2034
40955P-BG-9	HAMPTON GO TXBL REF S2022B				1.B FE	3,535,000	79.4670	2,809,158	3,535,000	3,535,000	0	0	0	0	2.250	2.250	MS	26,513	43,304	02/03/2022	09/01/2032
412487-AR-1	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,328,279	100.0300	1,255,377	1,255,000	1,255,667	0	(8,355)	0	0	3.500	2.820	FA	18,302	43,925	02/19/2013	02/01/2029
412487-AS-9	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	1,737,582	100.0220	1,650,363	1,650,000	1,650,793	0	(10,013)	0	0	3.500	2.880	FA	24,063	57,750	02/19/2013	02/01/2030
412487-AT-7	HARFORD CO GENERAL OBLIGATION S2013A			2	1.A FE	2,149,794	100.0150	2,050,308	2,050,000	2,050,899	0	(11,436)	0	0	3.500	2.930	FA	29,896	71,750	02/19/2013	02/01/2031
426056-B4-8	HENRICO CO GENERAL OBLIGATION REF S2012		SD		1.A FE	161,980	106.0400	132,550	125,000	133,351	0	(3,102)	0	0	5.000	2.320	FA	2,604	6,250	09/19/2012	08/01/2025
426056-T2-3	HENRICO CO GENERAL OBLIGATION S2019			2	1.A FE	5,547,861	86.5370	4,547,519	5,255,000	5,458,894	0	(28,316)	0	0	3.000	2.360	FA	65,688	157,650	08/27/2019	08/01/2039
432290-MS-0	HILLSBOROUGH CO GO REF S2019A			2	1.A FE	2,570,248	82.4850	2,128,113	2,580,000	2,571,589	0	393	0	0	2.875	2.900	JJ	37,088	74,175	07/31/2019	07/01/2039
439881-KG-7	HOPKINS ISD #270 GO S2013A			2	1.B FE	4,029,760	100.0310	4,001,240	4,000,000	4,000,157	0	(3,577)	0	0	3.250	3.160	FA	54,167	130,000	04/25/2013	02/01/2030
440673-J4-4	HORRY CO SCHOOL DISTRICT GO REF S2015B			2	1.C FE	1,016,542	100.3160	993,128	990,000	996,396	0	(2,839)	0	0	3.000	2.690	MS	9,900	29,700	03/16/2015	03/01/2027
445047-KW-2	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	3,478,745	74.1110	2,634,646	3,555,000	3,483,311	0	4,337	0	0	1.875	2.040	FA	25,181	44,438	11/19/2021	02/15/2037
445047-LB-7	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	1,630,955	70.0410	1,169,685	1,670,000	1,632,587	0	1,546	0	0	2.125	2.270	FA	13,406	23,658	11/19/2021	02/15/2042
445047-LC-5	HUMBLE ISD GO S2021 (PSF)			2	1.A FE	977,292	68.8390	691,832	1,005,000	978,372	0	1,031	0	0	2.125	2.290	FA	8,068	14,238	11/19/2021	02/15/2043
446186-PR-3	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	923,406	90.3050	767,593	850,000	902,083	0	(8,780)	0	0	3.000	1.840	FA	10,625	25,500	07/02/2020	08/01/2036
446186-PS-1	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,213,229	88.7100	993,552	1,120,000	1,186,181	0	(11,142)	0	0	3.000	1.880	FA	14,000	33,600	07/02/2020	08/01/2037
446186-PT-9	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,413,962	87.2330	1,142,752	1,310,000	1,383,842	0	(12,412)	0	0	3.000	1.930	FA	16,375	39,300	07/02/2020	08/01/2038
446186-PU-6	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,221,566	85.8730	974,659	1,135,000	1,196,513	0	(10,326)	0	0	3.000	1.970	FA	14,188	34,050	07/02/2020	08/01/2039
446186-PV-4	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,314,658	84.0690	1,029,845	1,225,000	1,288,736	0	(10,685)	0	0	3.000	2.010	FA	15,313	36,750	07/02/2020	08/01/2040
446186-PY-8	HUNTINGTON BEACH CSD GO S2020C			2	1.C FE	1,290,410	82.7010	996,547	1,205,000	1,265,741	0	(10,173)	0	0	3.000	2.040	FA	15,063	36,150	07/02/2020	08/01/2041
447819-FB-4	HURST EULESS BEDFORD ISD GO S2017B (PSF)			2	1.A FE	1,837,278	103.7080	1,726,738	1,665,000	1,751,759	0	(17,361)	0	0	4.000	2.790	FA	25,160	66,600	09/12/2017	08/15/2034
447819-GY-3	HURST EULESS BEDFORD ISD GO S2018 (PSF)			2	1.A FE	3,131,277	100.0890	2,977,648	2,975,000	3,068,635	0	(14,898)	0	0	4.000	3.380	FA	44,956	119,000	06/28/2018	08/15/2038
447819-JA-2	HURST EULESS BEDFORD ISD GO S2019 (PSF)			2	1.A FE	3,317,550	97.6260	2,928,780	3,000,000	3,203,716	0	(33,148)	0	0	4.000	2.690	FA	45,333	120,000	06/10/2019	08/15/2040
462668-HU-1	IREDELL CO GENERAL OBLIGATION S2016			2	1.A FE	866,105	85.5200	752,576	880,000	869,765	0	632	0	0	2.625	2.730	AO	5,775	23,100	09/20/2016	04/01/2036
463813-C2-9	IRVING ISD GO REF S2016 (PSF)			2	1.A FE	1,923,688	103.0730	1,803,778	1,750,000	1,810,199	0	(18,200)	0	0	4.000	2.840	FA	26,444	70,000	03/01/2016	02/15/2031
467520-XZ-0	JACKSON CO SD#7 LEES SUMMIT GO REF S2020			2	1.C FE	5,372,415	98.4040	4,428,180	4,500,000	5,145,934	0	(99,084)	0	0	4.000	1.550	MS	60,000	180,000	08/21/2020	03/01/2039
467520-WP-3	JACKSON CO SD#7 LEES SUMMIT GO S2016			2	1.B FE	1,506,148	101.1270	1,415,778	1,400,000	1,417,175	0	(14,303)	0	0	4.000	2.920	MS	18,667	56,000	03/15/2016	03/01/2034
47844P-KD-6	JOHNSON CO GENERAL OBLIGATION S2017A			2	1.A FE	999,141	92.9360	934,007	1,005,000	1,000,323	0	243	0	0	3.250	3.290	MS	10,888	32,663	10/05/2017	09/01/2037
478740-TH-6	JOHNSON CO USD #512 GO REF S2016B			2	1.A FE	2,660,831	103.0510	2,447,461	2,375,000	2,491,261	0	(29,153)	0	0	4.000	2.620	AO	23,750	95,000	09/20/2016	10/01/2034
479340-QK-0	JOHNSTON CO GENERAL OBLIG REF S2010A				1.B FE	3,816,116	102.3270	3,356,326	3,280,000	3,332,109	0	(46,486)	0	0	5.000	3.490	FA	68,292	169,000	04/20/2010	02/01/2024
479340-SE-2	JOHNSTON CO GENERAL OBLIGATION S2014			2	1.B FE	1,331,189	100.6970	1,374,514	1,365,000	1,355,447	0	8,417	0	0	3.500	3.690	FA	19,906	47,775	02/25/2014	02/01/2032
479340-UH-2	JOHNSTON CO GENERAL OBLIGATION S2016			2	1.B FE	1,749,370	95.0470	1,663,323	1,750,000	1,749,645	0	25	0	0	3.000	3.002	FA	21,875	52,500	04/26/2016	02/01/2034
480772-SK-9	JORDAN SCHOOL DISTRICT GO S2019B			2	1.A FE	3,356,956	98.4830	3,348,422	3,400,000	3,366,803	0	2,647	0	0	3.000	3.110	JD	4,533	102,000	02/07/2019	06/15/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
486063-QV-5	KATY ISD GO REF S2014A (PSF)			2	1.A FE	2,277,792	102.1880	2,161,276	2,115,000	2,153,310	0	(17,227)	0	0	4.000	3.110	FA	31,960	84,600	12/02/2014	02/15/2032
486063-TB-6	KATY ISD GO REF S2015B (PSF)			2	1.A FE	2,773,904	100.2550	2,576,554	2,570,000	2,618,673	0	(21,899)	0	0	4.000	3.070	FA	38,836	102,800	02/02/2015	02/15/2037
486063-UE-8	KATY ISD GO S2016A (PSF)			2	1.A FE	9,622,463	100.9660	8,940,539	8,855,000	9,119,474	0	(79,728)	0	0	4.000	2.990	FA	133,809	354,200	01/27/2016	02/15/2036
486063-YP-9	KATY ISD GO S2019 (PSF)			2	1.A FE	8,486,064	97.5810	7,567,407	7,755,000	8,211,208	0	(81,867)	0	0	4.000	2.760	FA	117,187	310,200	06/13/2019	02/15/2041
486063-K8-2	KATY ISD GO S2021D (PSF)			2	1.A FE	1,121,660	93.2450	932,450	1,000,000	1,108,637	0	(12,447)	0	0	3.000	1.570	FA	11,333	20,083	11/18/2021	02/15/2035
486063-K9-0	KATY ISD GO S2021D (PSF)			2	1.A FE	828,689	91.5520	677,485	740,000	819,200	0	(9,066)	0	0	3.000	1.590	FA	8,387	14,862	11/18/2021	02/15/2036
486063-L2-4	KATY ISD GO S2021D (PSF)			2	1.A FE	642,350	89.5600	514,970	575,000	635,156	0	(6,877)	0	0	3.000	1.620	FA	6,517	11,548	11/18/2021	02/15/2037
486063-L3-2	KATY ISD GO S2021D (PSF)			2	1.A FE	668,112	88.3590	530,154	600,000	660,849	0	(6,943)	0	0	3.000	1.660	FA	6,800	12,050	11/18/2021	02/15/2038
486063-L4-0	KATY ISD GO S2021D (PSF)			2	1.A FE	1,110,820	87.0160	870,160	1,000,000	1,099,020	0	(11,283)	0	0	3.000	1.690	FA	11,333	20,083	11/18/2021	02/15/2039
486063-L5-7	KATY ISD GO S2021D (PSF)			2	1.A FE	1,417,267	85.6230	1,095,974	1,280,000	1,402,669	0	(13,952)	0	0	3.000	1.730	FA	14,507	25,707	11/18/2021	02/15/2040
486063-L6-5	KATY ISD GO S2021D (PSF)			2	1.A FE	1,102,770	84.2670	842,670	1,000,000	1,091,869	0	(10,425)	0	0	3.000	1.780	FA	11,333	20,083	11/18/2021	02/15/2041
486063-N6-3	KATY ISD GO S2022 (PSF)			2	1.A FE	568,690	113.8270	569,135	500,000	565,053	0	(3,637)	0	0	5.000	3.170	FA	13,056	0	05/25/2022	02/15/2035
486063-N7-1	KATY ISD GO S2022 (PSF)			2	1.A FE	736,671	113.0170	734,611	650,000	732,089	0	(4,582)	0	0	5.000	3.220	FA	16,972	0	05/25/2022	02/15/2036
494656-M2-4	KING & SNOHOMISH CO SD #417 GO S2014			2	1.B FE	335,318	101.7220	325,510	320,000	322,494	0	(1,694)	0	0	4.000	3.430	JD	1,067	12,800	05/07/2014	12/01/2032
494656-M2-4	KING & SNOHOMISH CO SD #417 GO S2014	SD		2	1.B FE	7,335,090	101.7220	7,120,540	7,000,000	7,054,552	0	(37,067)	0	0	4.000	3.430	JD	23,333	280,000	05/07/2014	12/01/2032
494656-M3-2	KING & SNOHOMISH CO SD #417 GO S2014			2	1.B FE	7,157,510	101.6490	6,983,286	6,870,000	6,916,910	0	(31,864)	0	0	4.000	3.500	JD	22,900	274,800	05/07/2014	12/01/2033
495026-RW-8	KING CO SD #400 MERCER ISLAND GO S2014			2	1.A FE	4,437,204	101.7640	4,151,971	4,080,000	4,137,228	0	(39,034)	0	0	4.000	2.980	JD	13,600	163,200	05/21/2014	12/01/2029
495242-N3-9	KING CO SD #412 SHORELINE GO S2018			2	1.B FE	5,465,694	102.0180	5,616,091	5,505,000	5,466,431	0	737	0	0	4.000	4.070	JD	18,350	110,100	09/21/2022	12/01/2035
498062-QX-9	KITSAP CO SD#303 BAINBRIDGE GO S2018			2	1.A FE	840,094	108.4350	786,154	725,000	790,115	0	(12,113)	0	0	5.000	3.020	JD	3,021	36,250	08/17/2018	12/01/2035
498098-RH-7	KITSAP CO SD#401 CENTRAL KITSAP GO S2016			2	1.B FE	3,862,495	101.6960	3,559,360	3,500,000	3,634,719	0	(37,079)	0	0	4.000	2.810	JD	11,667	140,000	04/21/2016	12/01/2035
499513-CW-7	KNOX CO GENERAL OBLIGATION S2019B			2	1.B FE	1,994,286	91.5450	1,844,632	2,015,000	1,998,984	0	1,491	0	0	2.375	2.470	JD	3,988	47,856	09/17/2019	06/01/2032
502769-CG-5	LA CROSSE GENERAL OBLIGATION S2017D			2	1.C FE	940,672	98.2010	927,999	945,000	941,746	0	224	0	0	3.125	3.160	AO	7,383	29,531	10/13/2017	10/01/2034
512445-M8-7	LAKEVILLE GENERAL OBLIGATION S2016B			2	1.A FE	1,422,696	97.1800	1,316,789	1,355,000	1,372,789	0	(8,244)	0	0	3.000	2.350	FA	16,938	40,650	06/20/2016	02/01/2031
51280U-DB-0	LAKOTA LOCAL SCH DIST GO TAXABLE REFS20A				1.B FE	1,188,620	96.4870	964,870	1,000,000	1,142,916	0	(22,957)	0	0	4.000	1.469	JD	3,333	40,000	12/04/2020	12/01/2028
517138-YG-2	LARIMER CO SD #R-1 POUDRE GO S2018			2	1.B FE	7,171,372	101.2190	7,014,477	6,930,000	7,081,036	0	(22,383)	0	0	4.000	3.590	JD	12,320	277,200	09/13/2018	12/15/2038
517624-NA-6	LAS LOMITAS ELEM SCH DIST GO S2017B			2	1.A FE	1,756,141	94.5180	1,672,969	1,770,000	1,759,770	0	732	0	0	3.000	3.060	JJ	26,550	53,100	10/04/2017	07/01/2034
520121-PY-4	LAWRENCE GENERAL OBLIGATION REF S2017D			2	1.B FE	580,938	91.3760	539,118	590,000	582,792	0	378	0	0	3.125	3.230	MS	6,146	18,438	09/13/2017	09/01/2037
520121-KG-8	LAWRENCE GENERAL OBLIGATION S2014B			2	1.B FE	1,068,764	100.3810	1,054,001	1,050,000	1,053,529	0	(2,050)	0	0	3.250	3.040	MS	11,375	34,125	09/09/2014	09/01/2029
526030-3R-0	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	520,370	92.0930	483,488	525,000	521,418	0	322	0	0	2.500	2.580	MS	4,375	13,125	07/17/2019	09/01/2032
526030-3U-3	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	288,132	89.2110	258,712	290,000	288,457	0	100	0	0	2.750	2.800	MS	2,658	7,975	07/17/2019	09/01/2035
526030-3Y-5	LENEXA GENERAL OBLIGATION S2019C			2	1.A FE	324,997	86.4970	281,115	325,000	325,000	0	0	0	0	3.000	3.000	MS	3,250	9,750	07/17/2019	09/01/2039
52882P-CY-2	LEWISVILLE ISD GO REF S2018 (PSF)			2	1.A FE	7,634,152	101.2810	7,317,552	7,225,000	7,449,345	0	(44,310)	0	0	4.000	3.270	FA	109,178	289,000	07/11/2018	08/15/2036
529063-RT-8	LEXINGTON CO SCH DIST #1 GO REF S15A			2	1.C FE	10,418,237	100.8830	10,148,830	10,060,000	10,144,444	0	(38,748)	0	0	3.500	3.080	FA	146,708	352,100	02/18/2015	02/01/2029
529063-WL-9	LEXINGTON CO SCH DIST #1 GO S2020C			2	1.C FE	7,724,443	76.3450	5,909,103	7,740,000	7,726,551	0	895	0	0	1.875	1.890	FA	60,469	145,125	09/01/2020	02/01/2036
52908E-G7-2	LEXINGTON-FAYETTE URBAN CO GO S2016C			2	1.C FE	1,097,736	97.2180	1,045,094	1,075,000	1,083,256	0	(2,476)	0	0	2.875	2.620	MS	10,302	30,906	09/08/2016	09/01/2031
535205-MP-0	LINDBERGH SCHOOL DIST GO REF S2021			2	1.C FE	1,666,678	82.8290	1,391,527	1,680,000	1,667,919	0	1,206	0	0	1.625	1.710	MS	9,100	18,883	12/01/2021	03/01/2032
545522-RS-5	LOS GATOS USD GO REF 2022			2	1.A FE	643,600	95.7530	617,607	645,000	643,666	0	66	0	0	3.250	3.270	FA	8,734	5,124	04/13/2022	08/01/2035
546585-QM-5	LOUISVILLE & JEFFERSON MET GOV GO S2016A			2	1.B FE	951,649	98.7990	913,891	925,000	935,194	0	(2,817)	0	0	3.000	2.660	JD	2,313	27,750	09/13/2016	12/01/2031
546585-RH-5	LOUISVILLE & JEFFERSON MET GOV GO S2017A			2	1.B FE	690,000	98.7990	681,713	690,000	690,000	0	0	0	0	3.000	3.000	JD	1,725	20,700	10/11/2017	12/01/2031
55844R-UM-4	MADISON GO TAXABLE REF S2020C				1.A FE	8,135,000	92.9680	7,562,947	8,135,000	8,135,000	0	0	0	0	0.470	0.470	AO	9,559	38,235	09/16/2020	10/01/2024
559686-WU-0	MAGNOLIA ISD TXBL GO REF S2020A				1.A FE	3,095,217	101.2240	2,393,948	2,365,000	2,944,793	0	(71,058)	0	0	5.000	1.574	FA	44,672	118,250	10/09/2020	08/15/2030
559686-WV-8	MAGNOLIA ISD TXBL GO REF S2020A			2	1.A FE	2,862,663	100.2510	2,210,535	2,205,000	2,727,717	0	(63,785)	0	0	5.000	1.674	FA	41,650	110,250	10/09/2020	08/15/2031
562158-DH-5	MANCHESTER ESSEX REG SD GO REF S2016			2	1.C FE	985,748	97.7130	942,930	965,000	972,012	0	(2,196)	0	0	2.750	2.500	JJ	12,237	26,538	03/29/2016	01/15/2029
562785-LX-1	MANHATTAN BEACH USD GO S2018A MEASURE C			2	1.C FE	662,039	105.2570	642,068	610,000	640,577	0	(4,879)	0	0	4.000	3.030	MS	8,133	24,400	04/05/2018	09/01/2033
562785-ND-3	MANHATTAN BEACH USD GO S2018A MEASURE EE			2	1.C FE	1,336,813	108.4040	1,224,965	1,130,000	1,251,269	0	(19,409)	0	0	5.000	2.930	MS	18,833	56,500	04/05/2018	09/01/2039

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
566795-LR-9	MARICOPA CO CCD GO S2013			2	1.A FE	3,427,892	100.4130	3,378,897	3,365,000	3,368,642	0	(7,108)	0	0	3.500	3.280	JJ	58,888	117,775	05/29/2013	07/01/2027
566795-LR-9	MARICOPA CO CCD GO S2013	SD		2	1.A FE	203,738	100.4130	200,826	200,000	200,216	0	(422)	0	0	3.500	3.280	JJ	3,500	7,000	05/29/2013	07/01/2027
567527-SS-6	MARICOPA CO UHSD #214 TOLLESON GO S18A			2	1.C FE	865,133	107.6950	807,713	750,000	809,752	0	(12,195)	0	0	5.000	3.090	JJ	18,750	37,500	02/28/2018	07/01/2037
567527-TH-9	MARICOPA CO UHSD #214 TOLLESON GO S19B			2	1.C FE	1,187,320	111.1590	1,111,590	1,000,000	1,115,743	0	(19,258)	0	0	5.000	2.720	JJ	25,000	50,000	02/08/2019	07/01/2033
576544-2A-7	MATANUSKA-SUSITNA BORO TXBL GO REF S19A				1.C FE	1,000,000	89.7460	897,460	1,000,000	1,000,000	0	0	0	0	2.573	2.573	MS	8,577	25,730	12/11/2019	03/01/2028
576544-2C-3	MATANUSKA-SUSITNA BORO TXBL GO REF S19A			2	1.C FE	1,460,000	86.0790	1,256,753	1,460,000	1,460,000	0	0	0	0	2.693	2.693	MS	13,106	39,318	12/11/2019	03/01/2030
576544-2F-6	MATANUSKA-SUSITNA BORO TXBL GO REF S19A			2	1.C FE	250,000	83.2010	208,003	250,000	250,000	0	0	0	0	3.013	3.013	MS	2,511	7,533	12/11/2019	03/01/2033
584002-ST-7	MECKLENBURG CO GENERAL OBLIGATION S2013B			2	1.A FE	4,970,100	97.3740	4,868,700	5,000,000	4,982,495	0	1,439	0	0	3.000	3.040	MS	50,000	150,000	02/05/2013	03/01/2033
584002-VQ-9	MECKLENBURG CO GENERAL OBLIGATION S2017A			2	1.A FE	985,840	96.4680	964,680	1,000,000	989,596	0	760	0	0	3.000	3.110	AO	7,500	30,000	08/15/2017	04/01/2034
587059-GV-2	MENOMONEE FALLS SCHOOL DISTRICT GO S2016			2	1.C FE	2,806,843	98.8030	2,662,741	2,695,000	2,735,706	0	(11,834)	0	0	3.250	2.760	AO	21,897	87,588	06/13/2016	04/01/2033
590760-TG-9	MESQUITE ISD GO TAXABLE REF S2021A (PSF)	@			1.A FE	401,244	68.1250	320,188	470,000	410,305	0	7,247	0	0	0.000	1.790	N/A	0	0	09/02/2021	08/15/2030
590760-TH-7	MESQUITE ISD GO TAXABLE REF S2021A (PSF)	@			1.A FE	400,421	64.5800	313,213	485,000	410,276	0	7,885	0	0	0.000	1.950	N/A	0	0	09/02/2021	08/15/2031
590760-UB-8	MESQUITE ISD GO TAXABLE REF S2021B (PSF)	@		2	1.A FE	691,614	57.8020	520,218	900,000	711,112	0	15,596	0	0	0.000	2.230	N/A	0	0	09/02/2021	08/15/2033
591852-B7-2	MET COUNCIL MPS-ST PAUL MET AREA GO S16C			2	1.A FE	913,622	100.1310	866,133	865,000	882,230	0	(5,162)	0	0	3.250	2.590	MS	9,371	28,113	05/25/2016	03/01/2032
591852-B7-2	MET COUNCIL MPS-ST PAUL MET AREA GO S16C	SD		2	1.A FE	4,367,428	100.1310	4,140,417	4,135,000	4,217,365	0	(24,675)	0	0	3.250	2.590	MS	44,796	134,388	05/25/2016	03/01/2032
591852-T3-2	MET COUNCIL MPS-ST PAUL MET AREA GO S20B			2	1.A FE	1,753,010	72.9880	1,277,290	1,750,000	1,752,282	0	(294)	0	0	2.250	2.230	MS	13,125	39,375	05/26/2020	03/01/2039
598022-KJ-9	MIDPENINSULA REGL OPEN SPACE DIST GO S18			2	1.A FE	321,336	102.8130	308,439	300,000	312,338	0	(1,958)	0	0	4.000	3.200	MS	4,000	12,000	02/02/2018	09/01/2036
598223-TZ-8	MIDWAY ISD GEN OBLIG S2020 (PSF)			2	1.A FE	4,107,389	86.1230	3,251,143	3,775,000	4,015,243	0	(33,651)	0	0	3.000	1.970	FA	42,783	113,250	02/26/2020	08/15/2039
600038-LV-3	MILL VALLEY SCH DIST GO REF S2017			2	1.A FE	1,230,000	98.0990	1,206,618	1,230,000	1,230,000	0	0	0	0	2.900	2.900	FA	14,863	35,670	09/28/2017	08/01/2032
602409-JG-0	MILWAUKEE METRO SEWER DIST GO S2015A	SD		2	1.B FE	6,981,824	100.3890	6,906,763	6,880,000	6,910,245	0	(10,420)	0	0	3.500	3.330	AO	60,200	240,800	04/20/2015	10/01/2031
602409-LP-7	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	4,921,737	75.7180	3,778,328	4,990,000	4,929,182	0	2,863	0	0	2.500	2.590	AO	31,188	124,750	04/16/2020	10/01/2039
602409-LQ-5	MILWAUKEE METRO SEWER DIST GO S2020A			2	1.B FE	814,348	77.0610	628,047	815,000	814,408	0	25	0	0	2.625	2.630	AO	5,348	21,394	04/16/2020	10/01/2040
602409-LQ-5	MILWAUKEE METRO SEWER DIST GO S2020A	SD		2	1.B FE	4,306,552	77.0610	3,321,329	4,310,000	4,306,867	0	133	0	0	2.625	2.630	AO	28,284	113,138	04/16/2020	10/01/2040
604195-L5-4	MINNETONKA ISD #276 GO REF S2018E			2	1.A FE	1,106,380	103.6100	1,036,100	1,000,000	1,037,856	0	(17,337)	0	0	5.000	3.110	FA	20,833	50,000	09/21/2018	02/01/2035
604617-AW-0	MIRACOSTA CCD GO REF S2017A			2	1.A FE	1,714,451	103.1530	1,624,660	1,575,000	1,644,692	0	(14,004)	0	0	4.000	2.960	FA	26,250	63,000	08/23/2017	08/01/2035
604617-BT-6	MIRACOSTA CCD GO S2020B			2	1.A FE	9,374,068	74.5020	7,036,714	9,445,000	9,383,131	0	3,945	0	0	1.875	1.930	FA	73,789	177,094	08/19/2020	08/01/2036
605792-SR-2	MISSOULA CO GENERAL OBLIGATION S2018			2	1.C FE	708,404	103.5460	693,758	670,000	693,073	0	(3,766)	0	0	4.000	3.310	JJ	13,400	26,800	08/29/2018	07/01/2037
61366A-JD-0	MONTGOMERY CNTY GO REF S2022A			2	1.C FE	4,528,439	91.2410	4,128,655	4,525,000	4,528,161	0	(278)	0	0	3.000	2.990	AO	33,938	57,317	04/01/2022	04/01/2035
613681-5X-9	MONTGOMERY CO GEN OBLIG S2018			2	1.B FE	1,428,473	110.1400	1,349,215	1,225,000	1,340,177	0	(20,314)	0	0	5.000	3.020	MS	20,417	61,250	05/02/2018	03/01/2034
622625-JZ-5	MOUNT PLEASANT GENERAL OBLIGATION S2019			2	1.A FE	1,734,565	94.8210	1,659,368	1,750,000	1,737,121	0	678	0	0	3.375	3.440	JD	4,922	59,063	01/22/2019	06/01/2037
62451F-LN-8	MOUNTAIN VIEW-WHISMAN SD GO TXBL REF S21			2	1.A FE	2,500,000	69.1350	1,728,375	2,500,000	2,500,000	0	0	0	0	2.709	2.709	MS	22,575	67,725	04/23/2021	09/01/2041
62451F-LP-3	MOUNTAIN VIEW-WHISMAN SD GO TXBL REF S21			2	1.A FE	4,100,000	68.3610	2,802,801	4,100,000	4,100,000	0	0	0	0	2.759	2.759	MS	37,706	113,119	04/23/2021	09/01/2042
630412-XE-9	NAPERVILLE GENERAL OBLIGATION REF S2016			2	1.A FE	801,276	100.5510	764,188	760,000	773,933	0	(4,523)	0	0	3.500	2.840	JD	2,217	26,600	06/08/2016	12/01/2035
639557-XV-4	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022			2	1.A FE	7,581,011	93.5930	7,155,185	7,645,000	7,582,544	0	1,533	0	0	3.125	3.200	JJ	84,281	0	08/10/2022	07/01/2036
639557-XW-2	NEBO SCHOOL DISTRICT GEN OBLIG REF S2022			2	1.A FE	8,166,778	93.0200	7,641,593	8,215,000	8,167,967	0	1,190	0	0	3.250	3.300	JJ	94,187	0	08/10/2022	07/01/2037
642526-G7-6	NEW BRAUNFELS GENERAL OBLIGATION S2022			2	1.C FE	1,098,180	91.0980	1,024,853	1,125,000	1,098,489	0	309	0	0	3.875	4.060	FA	14,531	0	08/18/2022	02/01/2041
642526-G8-4	NEW BRAUNFELS GENERAL OBLIGATION S2022			2	1.C FE	1,128,617	90.5540	1,054,954	1,165,000	1,129,002	0	385	0	0	3.875	4.110	FA	15,048	0	08/18/2022	02/01/2042
642543-WT-5	NEW BRAUNFELS ISD GO REF S2016 (PSF)			2	1.A FE	2,603,553	93.5130	2,473,419	2,645,000	2,615,838	0	1,958	0	0	3.000	3.110	FA	33,063	79,350	02/03/2016	02/01/2035
642543-YR-7	NEW BRAUNFELS ISD GO REF S2019 (PSF)			2	1.A FE	1,035,910	99.0660	990,660	1,000,000	1,019,611	0	(4,401)	0	0	4.000	3.480	FA	16,667	40,000	01/11/2019	02/01/2039
64327T-JA-7	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	4,200,057	69.5610	2,970,255	4,270,000	4,203,959	0	3,253	0	0	2.000	2.110	AO	21,350	82,316	09/30/2021	10/01/2039
64327T-JB-5	NEW CASTLE CO GENERAL OBLIG S2021A			2	1.A FE	4,338,059	69.2810	3,017,188	4,355,000	4,338,943	0	733	0	0	2.125	2.150	AO	23,136	89,202	09/30/2021	10/01/2040
644800-Y2-4	NEW HANOVER CO GENERAL OBLIGATION S2013A			2	1.A FE	2,960,045	100.4370	2,762,018	2,750,000	2,760,064	0	(23,924)	0	0	4.000	3.100	JD	9,167	110,000	06/04/2013	06/01/2028
644800-Y3-2	NEW HANOVER CO GENERAL OBLIGATION S2013A			2	1.A FE	2,943,050	100.4370	2,762,018	2,750,000	2,759,267	0	(22,051)	0	0	4.000	3.170	JD	9,167	110,000	06/04/2013	06/01/2029
644800-Y4-0	NEW HANOVER CO GENERAL OBLIGATION S2013A			2	1.A FE	2,928,558	100.4370	2,762,018	2,750,000	2,758,584	0	(20,448)	0	0	4.000	3.230	JD	9,167	110,000	06/04/2013	06/01/2030
644800-7K-4	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	850,000	87.8440	746,674	850,000	850,000	0	0	0	0	0.691	0.691	JD	489	5,874	02/12/2021	06/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
644800-7L-2	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	1,515,000	85.2260	1,291,174	1,515,000	1,515,000	0	0	0	0	0.893	0.893	JD	1,127	13,529	02/12/2021	06/01/2027
644800-7M-0	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	915,000	82.7610	757,263	915,000	915,000	0	0	0	0	1.043	1.043	JD	795	9,543	02/12/2021	06/01/2028
644800-7N-8	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	1,315,000	81.1310	1,066,873	1,315,000	1,315,000	0	0	0	0	1.276	1.276	JD	1,398	16,779	02/12/2021	06/01/2029
644800-7P-3	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	600,000	79.1340	474,804	600,000	600,000	0	0	0	0	1.376	1.376	JD	688	8,256	02/12/2021	06/01/2030
644800-7Q-1	NEW HANOVER CO GO TAXABLE REF S2021B				1.A FE	530,000	77.2950	409,664	530,000	530,000	0	0	0	0	1.476	1.476	JD	652	7,823	02/12/2021	06/01/2031
644800-7R-9	NEW HANOVER CO GO TAXABLE REF S2021B			2	1.A FE	580,000	75.4660	437,703	580,000	580,000	0	0	0	0	1.566	1.566	JD	757	9,083	02/12/2021	06/01/2032
644800-7S-7	NEW HANOVER CO GO TAXABLE REF S2021B			2	1.A FE	650,000	73.8310	479,902	650,000	650,000	0	0	0	0	1.646	1.646	JD	892	10,699	02/12/2021	06/01/2033
644800-7T-5	NEW HANOVER CO GO TAXABLE REF S2021B			2	1.A FE	400,000	72.5090	290,036	400,000	400,000	0	0	0	0	1.746	1.746	JD	582	6,984	02/12/2021	06/01/2034
654064-HD-9	NICOLET WI HIGH SCH DIST GO S2022			2	1.A FE	4,088,151	100.6200	4,125,420	4,100,000	4,088,590	0	439	0	0	3.500	3.530	MS	73,344	0	05/24/2022	03/01/2034
659154-2X-5	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	7,312,504	109.8700	6,564,733	5,975,000	6,402,363	0	(96,133)	0	0	5.250	3.360	FA	130,703	313,688	11/02/2011	02/01/2027
659154-3A-4	NORTH EAST ISD GO REF S2007 (PSF)				1.A FE	2,977,103	115.9420	2,869,565	2,475,000	2,710,433	0	(28,580)	0	0	5.250	3.710	FA	54,141	129,938	10/25/2011	02/01/2030
661334-EQ-1	NORTH ORANGE CO CCD GO S2016A			2	1.B FE	2,039,213	100.2290	1,924,397	1,920,000	1,965,720	0	(12,043)	0	0	3.250	2.550	FA	26,000	62,400	06/02/2016	08/01/2032
661334-GL-0	NORTH ORANGE CO CCD GO S2022C			2	1.B FE	2,079,378	98.5070	2,068,647	2,100,000	2,079,583	0	205	0	0	4.000	4.070	FA	23,100	0	08/31/2022	08/01/2043
661334-GM-8	NORTH ORANGE CO CCD GO S2022C			2	1.B FE	2,587,226	98.1900	2,577,488	2,625,000	2,587,565	0	339	0	0	4.000	4.100	FA	28,875	0	08/31/2022	08/01/2044
66285T-HK-2	NORTH THURSTON PUBLIC SCH GO S2020			2	1.B FE	8,459,360	101.9480	7,136,360	7,000,000	8,112,054	0	(139,491)	0	0	4.000	1.710	JD	23,333	280,000	06/03/2020	12/01/2036
66702R-GJ-5	NORTHSIDE ISD GO REF S2014 (PSF)			2	1.A FE	4,762,397	100.6270	4,513,121	4,485,000	4,500,926	0	(34,391)	0	0	4.500	3.700	JD	8,970	201,825	03/05/2014	06/15/2033
66702R-TV-4	NORTHSIDE ISD GO REF S2018 (PSF)			2	1.A FE	5,000,000	96.8440	4,842,200	5,000,000	5,000,000	0	0	0	0	3.500	3.500	FA	66,111	175,000	05/09/2018	08/15/2038
668844-QW-6	NORWALK GENERAL OBLIGATION S2019			2	1.A FE	1,765,451	88.7100	1,530,248	1,725,000	1,752,867	0	(3,818)	0	0	3.000	2.730	FA	21,563	51,750	07/23/2019	08/01/2037
674736-BS-1	OCEAN CO GENERAL OBLIGATION S2016			2	1.A FE	1,820,172	94.6260	1,712,731	1,810,000	1,813,317	0	(1,164)	0	0	2.500	2.430	AO	11,313	45,250	09/20/2016	10/01/2030
674736-GF-4	OCEAN CO GENERAL OBLIGATION S2019			2	1.A FE	2,297,125	82.7150	1,918,988	2,320,000	2,301,113	0	1,255	0	0	2.375	2.450	MS	18,367	55,100	09/05/2019	09/01/2035
674736-JJ-3	OCEAN CO GENERAL OBLIGATION S2020A			2	1.A FE	4,596,942	84.0560	3,530,352	4,200,000	4,512,503	0	(37,904)	0	0	3.000	1.940	FA	52,500	126,000	09/15/2020	08/01/2041
678519-VH-9	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,191,629	100.1030	4,084,202	4,080,000	4,119,295	0	(11,763)	0	0	3.000	2.680	MS	40,800	122,400	03/29/2016	03/01/2030
678519-VM-8	OKLAHOMA CITY GEN OBLIG S2016			2	1.A FE	4,186,774	98.8870	4,034,590	4,080,000	4,117,871	0	(11,282)	0	0	3.250	2.940	MS	44,200	132,600	03/29/2016	03/01/2034
679384-JS-7	OLATHE GENERAL OBLIGATION REF S16-228			2	1.B FE	552,652	99.0180	519,845	525,000	531,347	0	(3,521)	0	0	3.000	2.290	AO	3,938	15,750	06/21/2016	10/01/2031
680616-B4-0	OLENTANGY LOCAL SCHOOL DIST GO REF S15B			2	1.B FE	6,250,443	102.4310	6,048,551	5,905,000	5,997,378	0	(36,179)	0	0	4.000	3.320	JD	19,683	236,200	02/10/2015	12/01/2033
680616-B7-3	OLENTANGY LOCAL SCHOOL DIST GO REF S15B			2	1.B FE	2,763,483	101.2660	2,668,359	2,635,000	2,669,488	0	(13,487)	0	0	4.000	3.430	JD	8,783	105,400	02/10/2015	12/01/2036
686256-FD-5	ORINDA USD GO MEASURE E S2022B			2	1.B FE	684,790	85.1390	591,716	695,000	685,142	0	352	0	0	3.000	3.110	FA	8,688	7,008	03/18/2022	08/01/2039
686256-GH-5	ORINDA USD GO MEASURE E S2022B			2	1.B FE	766,250	85.6500	659,505	770,000	766,373	0	122	0	0	3.125	3.160	FA	10,026	8,088	03/18/2022	08/01/2040
687908-JT-1	OSHKOSH AREA SCHOOL DIST GO S2021			2	1.D FE	5,367,974	69.3720	3,773,837	5,440,000	5,375,227	0	4,003	0	0	1.625	1.720	MS	29,467	132,600	01/28/2021	03/01/2037
720362-CY-6	PIERCE CO FIRE PROTECTION DIST #6 GO S16			2	1.C FE	637,078	103.1410	598,218	580,000	599,023	0	(6,176)	0	0	4.000	2.820	JD	1,933	23,200	04/07/2016	12/01/2033
727199-VS-7	PLANO ISD GENERAL OBLIGATION S2013 (PSF)			2	1.A FE	2,473,202	100.1260	2,332,936	2,330,000	2,331,959	0	(16,820)	0	0	4.000	3.260	FA	35,209	93,200	04/02/2013	02/15/2034
727730-JB-0	PLATTE CO SCH DIST PARK HILL GO S2017			2	1.B FE	12,034,888	102.2990	12,373,064	12,095,000	12,057,198	0	10,990	0	0	3.375	3.410	MS	136,069	408,206	09/29/2017	03/01/2037
727771-JX-6	PLATTE CO SD #1 GO TAXABLE REF S2020			2	1.D FE	1,570,000	81.6480	1,281,874	1,570,000	1,570,000	0	0	0	0	1.299	1.299	JD	906	20,394	09/17/2020	12/15/2028
729067-JH-2	PLEASANTVILLE UNION FREE SD GO REF S2016			2	1.C FE	1,925,319	95.5050	1,752,517	1,835,000	1,851,692	0	(12,185)	0	0	3.250	2.550	MN	9,940	59,638	06/22/2016	05/01/2035
732147-GD-9	POMPANO BEACH GENERAL OBLIGATION S2021			2	1.C FE	3,067,494	96.8110	2,478,362	2,560,000	3,008,672	0	(48,502)	0	0	4.000	1.770	JJ	51,200	73,387	09/29/2021	07/01/2041
732147-GE-7	POMPANO BEACH GENERAL OBLIGATION S2021			2	1.C FE	3,179,471	96.4750	2,566,235	2,660,000	3,119,326	0	(49,582)	0	0	4.000	1.800	JJ	53,200	76,253	09/29/2021	07/01/2042
732147-GF-4	POMPANO BEACH GENERAL OBLIGATION S2021			2	1.C FE	3,302,782	95.9510	2,657,843	2,770,000	3,241,183	0	(50,788)	0	0	4.000	1.830	JJ	55,400	79,407	09/29/2021	07/01/2043
735371-NV-4	PORT OF SEATTLE GO LTD REF S2015			2	1.C FE	4,974,946	101.6910	4,677,786	4,600,000	4,665,162	0	(44,449)	0	0	4.000	2.970	JD	15,333	184,000	03/24/2015	06/01/2030
736688-ME-9	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	1,500,000	91.0890	1,366,335	1,500,000	1,500,000	0	0	0	0	0.682	0.682	JD	455	10,230	12/04/2020	06/15/2025
736688-MH-2	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	1,300,000	83.4380	1,084,694	1,300,000	1,300,000	0	0	0	0	1.298	1.298	JD	750	16,874	12/04/2020	06/15/2028
736688-MJ-8	PORTLAND CCD GO TAXABLE REF S2020				1.B FE	2,000,000	81.0880	1,621,760	2,000,000	2,000,000	0	0	0	0	1.398	1.398	JD	1,243	27,960	12/04/2020	06/15/2029
737050-P6-5	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	2,256,231	94.3510	2,146,485	2,275,000	2,259,651	0	1,006	0	0	2.875	2.940	JD	2,907	65,406	06/14/2019	06/15/2035
737050-P7-3	PORTSMOUTH GENERAL OBLIGATION S2019			2	1.A FE	2,320,000	89.2500	2,070,600	2,320,000	2,320,000	0	0	0	0	3.000	3.000	JD	3,093	69,600	06/14/2019	06/15/2036
742290-BH-1	PRINCETON BOARD OF EDU GO S2018			2	1.A FE	1,520,240	91.4730	1,463,568	1,600,000	1,534,368	0	3,766	0	0	3.000	3.380	JJ	22,133	48,000	01/10/2019	07/15/2036
742327-FX-2	PRINCETON CITY SCH DIST GO TAXABLE S2021			2	1.C FE	2,000,000	81.5380	1,630,760	2,000,000	2,000,000	0	0	0	0	2.282	2.282	JD	3,803	47,542	10/22/2021	12/01/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
744159-PQ-1	PROVO SCHOOL DISTRICT GO S2016			2	1.A FE	3,598,729	99.9570	3,373,549	3,375,000	3,450,532	0	(24,354)	0	0	3.250	2.460	JD	4,875	109,688	06/22/2016	06/15/2034
751622-QB-0	RAMSEY CO GENERAL OBLIGATION S2018A			2	1.A FE	441,587	99.6320	443,362	445,000	442,350	0	175	0	0	3.250	3.310	FA	6,026	14,463	05/08/2018	02/01/2035
763227-R6-4	RICHARDSON GO LTD S2022			2	1.A FE	1,233,296	94.3650	1,165,408	1,235,000	1,233,348	0	52	0	0	3.750	3.760	FA	27,788	0	04/25/2022	02/15/2041
763227-R7-2	RICHARDSON GO LTD S2022			2	1.A FE	1,271,117	95.1240	1,217,587	1,280,000	1,271,315	0	199	0	0	3.750	3.800	FA	28,800	0	04/25/2022	02/15/2042
763261-Y9-9	RICHARDSON ISD GEN OBLIG REF S2017 (PSF)			2	1.A FE	967,635	102.2740	920,466	900,000	927,423	0	(8,270)	0	0	4.000	2.970	FA	13,600	36,000	09/29/2017	02/15/2034
763261-Q7-2	RICHARDSON ISD GEN OBLIG S2016 (PSF)			2	1.A FE	3,469,210	101.3290	3,141,199	3,100,000	3,198,709	0	(44,805)	0	0	4.000	2.450	FA	46,844	124,000	06/22/2016	02/15/2035
763261-3T-9	RICHARDSON ISD GEN OBLIG S2019 (PSF)			2	1.A FE	3,605,336	101.7140	3,310,791	3,255,000	3,471,344	0	(39,006)	0	0	4.000	2.605	FA	49,187	130,200	06/10/2019	02/15/2038
763631-M6-2	RICHLAND CO GENERAL OBLIGATION S2014A			2	1.A FE	2,209,439	100.1050	2,247,357	2,245,000	2,226,494	0	2,238	0	0	3.250	3.380	MS	24,321	72,963	04/30/2014	03/01/2030
770570-4K-2	ROBERTSON CO GO TAXABLE REF S2021				1.C FE	1,455,000	86.3680	1,256,654	1,455,000	1,455,000	0	0	0	0	1.260	1.260	MN	3,056	18,333	03/09/2021	05/01/2027
770570-4L-0	ROBERTSON CO GO TAXABLE REF S2021				1.C FE	1,470,000	84.4640	1,241,621	1,470,000	1,470,000	0	0	0	0	1.480	1.480	MN	3,626	21,756	03/09/2021	05/01/2028
770570-4M-8	ROBERTSON CO GO TAXABLE REF S2021				1.C FE	1,490,000	82.4350	1,228,282	1,490,000	1,490,000	0	0	0	0	1.610	1.610	MN	3,998	23,989	03/09/2021	05/01/2029
770570-4N-6	ROBERTSON CO GO TAXABLE REF S2021			2	1.C FE	1,520,000	80.5340	1,224,117	1,520,000	1,520,000	0	0	0	0	1.730	1.730	MN	4,383	26,296	03/09/2021	05/01/2030
771588-UL-2	ROCHESTER GENERAL OBLIGATION S2017B			2	1.A FE	1,361,081	93.4560	1,294,366	1,385,000	1,366,153	0	1,050	0	0	3.000	3.120	FA	17,313	41,550	10/17/2017	02/01/2037
771614-TF-1	ROCHESTER ISD #535 GO S2020A			2	1.A FE	4,162,653	78.7500	3,291,750	4,180,000	4,165,053	0	880	0	0	2.375	2.405	FA	41,365	99,275	01/27/2020	02/01/2037
771614-TH-7	ROCHESTER ISD #535 GO S2020A			2	1.A FE	349,300	77.7690	272,192	350,000	349,397	0	30	0	0	2.500	2.513	FA	3,646	8,750	01/27/2020	02/01/2039
783244-KR-6	RUTHERFORD CO GEN OBLIG TXBL REF S2020				1.B FE	7,415,000	84.5660	6,270,569	7,415,000	7,415,000	0	0	0	0	1.310	1.310	AO	24,284	97,137	10/27/2020	04/01/2028
783244-BK-1	RUTHERFORD CO GENERAL OBLIG REF S2013A			2	1.A FE	2,224,111	100.1220	2,152,623	2,150,000	2,154,032	0	(16,352)	0	0	3.500	2.721	AO	18,813	75,250	02/13/2013	04/01/2027
787758-WM-9	SAINT CHARLES GENERAL OBLIGATION S2016A			2	1.B FE	422,160	101.6400	381,150	375,000	394,567	0	(4,689)	0	0	4.000	2.590	JD	1,250	15,000	08/30/2016	12/01/2033
789228-KR-3	SAINT CROIX CO GENERAL OBLIGATION S2022A			2	1.B FE	3,982,649	91.7970	3,658,110	3,985,000	3,982,756	0	107	0	0	3.125	3.130	MS	87,172	0	04/05/2022	03/01/2036
795168-KR-3	SALINE CO USD #305 SALINA GO REF S2014			2	1.A	199,271	100.7830	186,449	185,000	186,179	0	(1,732)	0	0	4.250	3.270	MS	2,621	7,863	05/21/2014	09/01/2031
795168-KS-1	SALINE CO USD #305 SALINA GO REF S2014			2	1.A	373,017	100.8630	347,977	345,000	347,321	0	(3,407)	0	0	4.375	3.340	MS	5,031	15,094	05/21/2014	09/01/2032
795168-LB-7	SALINE CO USD #305 SALINA GO REF S2014			2	1.D FE	1,631,867	100.7830	1,526,862	1,515,000	1,524,655	0	(14,181)	0	0	4.250	3.270	MS	21,463	64,388	05/21/2014	09/01/2031
795168-LC-5	SALINE CO USD #305 SALINA GO REF S2014			2	1.D FE	3,194,976	100.8630	2,980,502	2,955,000	2,974,880	0	(29,183)	0	0	4.375	3.340	MS	43,094	129,281	05/21/2014	09/01/2032
798189-MY-9	SAN JOSE EVERGREEN CCD GO REF S2016D			2	1.B FE	2,127,140	98.8170	1,976,340	2,000,000	2,049,371	0	(12,702)	0	0	3.250	2.540	MS	21,667	65,000	05/18/2016	09/01/2033
798189-NY-8	SAN JOSE EVERGREEN CCD GO REF S2018A			2	1.B FE	3,093,561	95.0220	3,016,949	3,175,000	3,108,235	0	3,409	0	0	3.375	3.560	MS	35,719	107,156	05/16/2018	09/01/2037
799017-QD-3	SAN MATEO UHSD GO REF S2016			2	1.B FE	1,501,880	100.2220	1,458,230	1,455,000	1,473,062	0	(4,615)	0	0	3.250	2.890	MS	15,763	47,288	02/24/2016	09/01/2032
799017-YA-0	SAN MATEO UHSD GO TAXABLE S2021				1.A FE	1,525,000	78.4850	1,196,896	1,525,000	1,525,000	0	0	0	0	1.591	1.591	MS	8,088	22,915	08/25/2021	09/01/2030
799017-YB-8	SAN MATEO UHSD GO TAXABLE S2021				1.A FE	1,445,000	76.6590	1,107,723	1,445,000	1,445,000	0	0	0	0	1.691	1.691	MS	8,145	23,077	08/25/2021	09/01/2031
799017-YC-6	SAN MATEO UHSD GO TAXABLE S2021			2	1.A FE	2,400,000	75.4170	1,810,008	2,400,000	2,400,000	0	0	0	0	1.841	1.841	MS	14,728	41,729	08/25/2021	09/01/2032
799289-LP-6	SAN RAFAEL CITY HIGH SCH DIST GO S2018B			2	1.C FE	2,306,511	89.3830	2,104,970	2,355,000	2,313,500	0	1,680	0	0	3.375	3.510	FA	33,117	79,481	07/12/2018	08/01/2040
801315-JJ-2	SANTA BARBARA CO USD GO S2019B			2	1.C FE	443,569	102.6550	426,018	415,000	432,923	0	(2,894)	0	0	4.000	3.150	FA	6,917	16,600	02/06/2019	08/01/2036
801315-JN-3	SANTA BARBARA CO USD GO S2019B			2	1.C FE	522,370	99.0550	495,275	500,000	514,102	0	(2,256)	0	0	4.000	3.440	FA	8,333	20,000	02/06/2019	08/01/2040
801315-JP-8	SANTA BARBARA CO USD GO S2019B			2	1.C FE	1,039,020	98.8130	988,130	1,000,000	1,024,625	0	(3,931)	0	0	4.000	3.510	FA	16,667	40,000	02/06/2019	08/01/2041
801546-RB-0	SANTA CLARA CO GO TAXABLE S2021B				1.B FE	4,860,000	77.8000	3,781,080	4,860,000	4,860,000	0	0	0	0	1.730	1.730	FA	35,033	84,779	07/14/2021	08/01/2031
801546-RC-8	SANTA CLARA CO GO TAXABLE S2021B			2	1.B FE	5,105,000	76.1730	3,888,632	5,105,000	5,105,000	0	0	0	0	1.820	1.820	FA	38,713	93,685	07/14/2021	08/01/2032
801686-SB-3	SANTA CLARITA CCD GO S2019			2	1.C FE	826,561	89.6830	708,496	790,000	813,786	0	(3,935)	0	0	3.000	2.420	FA	9,875	23,700	08/08/2019	08/01/2036
802385-SW-5	SANTA MONICA CCD GO TAXABLE REF S2022B-1			2	1.C FE	3,400,000	92.7330	3,152,922	3,400,000	3,400,000	0	0	0	0	4.511	4.511	FA	97,989	0	04/27/2022	08/01/2036
812626-V5-5	SEATTLE GENERAL OBLIGATION S2013			2	1.A FE	458,903	100.5800	417,407	415,000	417,070	0	(4,908)	0	0	4.000	2.780	JD	1,383	16,600	05/08/2013	12/01/2028
812626-V5-5	SEATTLE GENERAL OBLIGATION S2013	SD.		2	1.A FE	613,713	100.5800	558,219	555,000	557,768	0	(6,564)	0	0	4.000	2.780	JD	1,850	22,200	05/08/2013	12/01/2028
819649-L8-5	SHARON GENERAL OBLIGATION LTD S2020			2	1.C FE	6,094,712	82.0060	5,043,369	6,150,000	6,104,646	0	3,557	0	0	2.125	2.200	FA	49,371	130,688	02/04/2020	02/15/2034
834664-5L-4	SOMERSET CO GENERAL OBLIGATION S2018			2	1.A FE	1,625,958	97.5850	1,644,307	1,685,000	1,640,449	0	3,498	0	0	3.000	3.300	JJ	25,275	50,550	08/08/2018	07/01/2033
840610-QZ-5	SOUTH WASHINGTON CO ISD #833 GO S2014A			2	1.B FE	8,098,320	100.5360	8,042,880	8,000,000	8,012,501	0	(11,291)	0	0	3.500	3.350	FA	116,667	280,000	04/28/2014	02/01/2028
848780-SZ-6	SPOKANE CO SD #354 MEAD GO S18			2	1.A FE	732,282	108.3870	688,257	635,000	688,708	0	(9,959)	0	0	5.000	3.130	JD	2,646	31,750	05/03/2018	12/01/2036
848780-SZ-6	SPOKANE CO SD #354 MEAD GO S18	C.		2	1.A FE	6,227,280	108.3870	5,852,898	5,400,000	5,856,725	0	(84,687)	0	0	5.000	3.130	JD	22,500	270,000	05/03/2018	12/01/2036
848797-PS-9	SPOKANE CO SD #356 CENTRAL VALLEY GO S16			2	1.B FE	1,441,227	103.1980	1,305,455	1,265,000	1,330,569	0	(18,203)	0	0	4.000	2.410	JD	4,217	50,600	06/15/2016	12/01/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
792554-YT-8	ST MARYS CO GENERAL OBLIGATION S2018			2	1.B FE	1,635,426	98.8530	1,626,132	1,645,000	1,638,118	0	671	0	0	3.125	3.180	MS	15,136	51,406	09/18/2018	09/15/2031
864813-A6-7	SUFFOLK GENERAL OBLIGATION REF S2013			2	1.A FE	2,765,340	101.4840	2,669,029	2,630,000	2,644,232	0	(15,046)	0	0	4.500	3.890	JD	9,863	118,350	07/18/2013	12/01/2028
864813-A7-5	SUFFOLK GENERAL OBLIGATION REF S2013			2	1.A FE	2,867,700	101.4840	2,790,810	2,750,000	2,762,417	0	(13,132)	0	0	4.500	3.990	JD	10,313	123,750	07/18/2013	12/01/2029
864813-A8-3	SUFFOLK GENERAL OBLIGATION REF S2013			2	1.A FE	2,978,299	101.4840	2,917,665	2,875,000	2,885,924	0	(11,560)	0	0	4.500	4.070	JD	10,781	129,375	07/18/2013	12/01/2030
864813-R2-8	SUFFOLK GENERAL OBLIGATION REF S2016A			2	1.A FE	2,460,937	99.7850	2,354,926	2,360,000	2,395,208	0	(10,889)	0	0	2.875	2.370	FA	28,271	67,850	07/14/2016	02/01/2032
867578-WB-8	SUNNYVALE SCH DIST GO S2021A			2	1.A FE	815,304	99.8440	698,908	700,000	799,633	0	(13,984)	0	0	4.000	1.730	MS	9,333	22,089	10/28/2021	09/01/2041
867578-WE-2	SUNNYVALE SCH DIST GO S2021A			2	1.A FE	835,186	99.1900	714,168	720,000	819,562	0	(13,942)	0	0	4.000	1.790	MS	9,600	22,720	10/28/2021	09/01/2043
886172-QC-2	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	2,001,363	78.1970	1,556,120	1,990,000	1,998,928	0	(1,117)	0	0	1.875	1.810	JD	3,109	37,313	09/29/2020	12/01/2035
886172-QE-8	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	473,285	75.6050	355,344	470,000	472,585	0	(322)	0	0	2.000	1.920	JD	783	9,400	09/29/2020	12/01/2037
886172-QF-5	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	5,152,870	73.3530	3,766,677	5,135,000	5,149,079	0	(1,752)	0	0	2.000	1.960	JD	8,558	102,700	09/29/2020	12/01/2038
886172-QG-3	THURSTON CO SD#111 OLYMPIA GO S2020			2	1.A FE	5,340,000	71.5970	3,823,280	5,340,000	5,340,000	0	0	0	0	2.000	2.000	JD	8,900	106,800	09/29/2020	12/01/2039
890346-QH-5	TOOELE CO SCH DIST GO S2022			2	1.A FE	3,211,467	100.2180	3,227,020	3,220,000	3,211,588	0	121	0	0	4.000	4.020	JD	10,733	64,042	05/19/2022	06/01/2041
89453P-WA-3	TRAVIS CO ROAD GENERAL OBLIGATION S2016			2	1.A FE	1,528,953	94.9060	1,442,571	1,520,000	1,523,159	0	(949)	0	0	3.000	2.930	MS	15,200	45,600	04/19/2016	03/01/2034
915506-MP-1	UPPER ARLINGTON CITY SCH DIST GO S2017A			2	1.B FE	2,638,500	100.4150	2,510,375	2,500,000	2,575,333	0	(13,892)	0	0	4.000	3.330	JD	8,333	100,000	01/31/2018	12/01/2040
915556-AQ-7	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,178,581	83.5530	1,833,988	2,195,000	2,179,258	0	677	0	0	2.750	2.810	FA	47,787	0	02/18/2022	08/15/2037
915556-AR-5	UPPER BRUSHY CREEK WC & ID GO S2022			2	1.C FE	2,240,354	81.0740	1,840,380	2,270,000	2,241,500	0	1,146	0	0	2.750	2.850	FA	49,420	0	02/18/2022	08/15/2038
927734-ZP-1	VIRGINIA BEACH GENERAL OBLIG S2014A			2	1.A FE	4,263,785	101.6750	4,102,586	4,035,000	4,069,826	0	(25,238)	0	0	4.000	3.330	MN	26,900	161,400	04/08/2014	05/01/2031
927734-N6-6	VIRGINIA BEACH GENERAL OBLIGATION S2019A			2	1.A FE	2,357,497	97.9510	2,233,283	2,280,000	2,333,120	0	(7,361)	0	0	3.000	2.610	JJ	31,540	68,400	07/10/2019	07/15/2034
927734-N6-6	VIRGINIA BEACH GENERAL OBLIGATION S2019A	C.		2	1.A FE	2,584,975	97.9510	2,448,775	2,500,000	2,558,245	0	(8,071)	0	0	3.000	2.610	JJ	34,583	75,000	07/10/2019	07/15/2034
930863-SQ-4	WAKE CO GENERAL OBLIGATION S2014			2	1.A FE	10,306,700	100.2940	10,029,400	10,000,000	10,057,711	0	(33,390)	0	0	3.500	3.140	MS	116,667	350,000	08/19/2014	09/01/2032
937785-SH-7	WASHINGTON CO GENERAL OBLIG REF S14A			2	1.A FE	1,969,688	100.0580	1,876,088	1,875,000	1,876,028	0	(12,850)	0	0	3.500	2.800	FA	27,344	65,625	11/17/2014	02/01/2026
938429-X2-8	WASHINGTON CO SD#48J BEAVERTON CABS S22A	@.		2	1.B FE	2,820,480	47.1330	2,827,980	6,000,000	2,880,195	0	59,715	0	0	0.000	4.510	N/A	0	0	06/29/2022	06/15/2039
94766P-KY-6	WEBER SCH DIST GENERAL OBLIG S2022			2	1.A FE	7,208,603	75.8720	5,500,720	7,250,000	7,210,388	0	1,786	0	0	2.250	2.290	JD	7,250	132,313	01/26/2022	06/15/2039
949493-C5-7	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,058,426	79.7330	2,447,803	3,070,000	3,059,043	0	617	0	0	2.250	2.280	JD	5,756	53,341	02/03/2022	12/01/2036
949493-C6-5	WELLESLEY GENERAL OBLIGATION LTD S2022			2	1.A FE	3,033,682	78.2570	2,402,490	3,070,000	3,035,351	0	1,669	0	0	2.250	2.340	JD	5,756	53,341	02/03/2022	12/01/2037
960028-PH-5	WESTERVILLE CITY SCH DIST GO S2020			2	1.B FE	2,747,730	88.0250	2,222,631	2,525,000	2,684,156	0	(23,071)	0	0	3.000	1.950	JD	6,313	75,750	02/27/2020	12/01/2039
960028-PJ-1	WESTERVILLE CITY SCH DIST GO S2020			2	1.B FE	2,785,392	86.6470	2,226,828	2,570,000	2,724,018	0	(22,284)	0	0	3.000	2.000	JD	6,425	77,100	02/27/2020	12/01/2040
961301-T2-4	WESTPORT GENERAL OBLIGATION S2022			2	1.A FE	547,408	96.1160	533,444	555,000	547,580	0	173	0	0	3.625	3.730	MN	2,571	9,948	05/03/2022	05/15/2040
961301-T3-2	WESTPORT GENERAL OBLIGATION S2022			2	1.A FE	554,245	97.2530	539,754	555,000	554,250	0	5	0	0	3.750	3.760	MN	2,659	10,291	05/03/2022	05/15/2041
961301-T4-0	WESTPORT GENERAL OBLIGATION S2022			2	1.A FE	551,132	97.0320	538,528	555,000	551,201	0	69	0	0	3.750	3.800	MN	2,659	10,291	05/03/2022	05/15/2042
969872-FZ-8	WILLIAMSON CO GENERAL OBLIG REF S2016A			2	1.A FE	1,522,440	99.3280	1,489,920	1,500,000	1,507,868	0	(2,302)	0	0	2.750	2.580	AO	10,313	41,250	02/23/2016	04/01/2029
969872-BY-5	WILLIAMSON CO GENERAL OBLIG S2014			2	1.A FE	1,865,249	99.0330	1,891,530	1,910,000	1,884,611	0	2,630	0	0	3.125	3.310	AO	14,922	59,688	09/15/2014	04/01/2031
97217P-KN-8	WILSON CO GENERAL OBLIGATION S2016			2	1.B FE	3,977,064	98.6190	3,846,141	3,900,000	3,927,451	0	(7,957)	0	0	3.250	3.020	AO	31,688	126,750	03/15/2016	04/01/2033
975673-BL-7	WINSTON SALEM GENERAL OBLIGATION S2016B			2	1.A FE	3,610,623	98.3150	3,480,351	3,540,000	3,566,184	0	(7,186)	0	0	3.250	3.020	JD	9,588	115,050	03/15/2016	06/01/2034
975673-EX-8	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,547,067	82.2110	2,897,938	3,525,000	3,541,952	0	(2,109)	0	0	2.000	1.930	JD	5,875	70,500	06/09/2020	06/01/2034
975673-EY-6	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,600,000	79.8860	2,875,896	3,600,000	3,600,000	0	0	0	0	2.000	2.000	JD	6,000	72,000	06/09/2020	06/01/2035
975673-EZ-3	WINSTON SALEM GENERAL OBLIGATION S2020B			2	1.A FE	3,640,236	77.3850	2,840,030	3,670,000	3,644,276	0	1,647	0	0	2.000	2.060	JD	6,117	73,400	06/09/2020	06/01/2036
982038-SC-6	WORTHINGTON CITY SCH DIST GO S2019A			2	1.B FE	1,047,810	100.4910	1,004,910	1,000,000	1,030,807	0	(4,627)	0	0	4.000	3.420	JD	3,333	40,000	02/08/2019	12/01/2040
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						996,233,324	XXX	886,564,718	962,750,000	976,605,419	0	(3,998,407)	254,662	0	XXX	XXX	XXX	8,815,745	27,210,303	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						996,233,324	XXX	886,564,718	962,750,000	976,605,419	0	(3,998,407)	254,662	0	XXX	XXX	XXX	8,815,745	27,210,303	XXX	XXX
Bonds - U.S. Special Revenues - Issuer Obligations																					
084213-BJ-5	BERKELEY CO UTILITY REV COMB SYS S2014			2	1.D FE	3,817,122	101.1940	3,683,462	3,640,000	3,669,371	0	(19,960)	0	0	4.000	3.410	JD	12,133	145,600	07/29/2014	06/01/2032
084213-BL-0	BERKELEY CO UTILITY REV COMB SYS S2014			2	1.D FE	3,985,984	101.0230	3,874,232	3,835,000	3,860,130	0	(17,068)	0	0	4.000	3.520	JD	12,783	153,400	07/29/2014	06/01/2034
130178-3W-4	CALIFORNIA ED FAC AUTH S14 U-6(STANFORD)			1	1.A FE	1,254,580	115.0010	1,150,010	1,000,000	1,209,223	0	(6,000)	0	0	5.000	3.625	MN	8,333	50,000	04/30/2014	05/01/2045
139391-DX-1	CAPE FEAR PUBLIC UTIL WTR & SWR REF S16	SD.		2	1.B FE	373,471	103.7040	337,038	325,000	343,435	0	(4,878)	0	0	4.000	2.340	FA	5,417	13,000	05/12/2016	08/01/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
147056-EJ-0	CARY COMBINED ENTERPRISE SYS REV REF S15			2	1.A FE	1,968,040	98.2710	1,896,630	1,930,000	1,941,681	0	(3,769)	0	0	3.500	3.280	JD	5,629	67,550	02/25/2015	12/01/2035
196632-TE-3	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	601,448	101.7240	574,741	565,000	568,756	0	(4,172)	0	0	5.000	4.210	MN	3,610	28,250	09/17/2013	11/15/2030
196632-TF-0	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	1,126,504	101.6900	1,082,999	1,065,000	1,071,353	0	(7,059)	0	0	5.000	4.290	MN	6,804	53,250	09/17/2013	11/15/2031
196632-TG-8	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	1,119,358	101.6560	1,082,636	1,065,000	1,070,627	0	(6,255)	0	0	5.000	4.370	MN	6,804	53,250	09/17/2013	11/15/2032
196632-TL-7	COLORADO SPRINGS UTILITIES REV S2013B-1			2	1.C FE	726,448	101.7930	682,013	670,000	675,771	0	(6,411)	0	0	5.000	3.980	MN	4,281	33,500	09/17/2013	11/15/2028
196632-UB-7	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,268,573	101.7840	1,190,873	1,170,000	1,180,077	0	(11,195)	0	0	5.000	3.980	MN	7,475	58,500	09/17/2013	11/15/2028
196632-UD-3	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,068,328	101.6900	1,027,069	1,010,000	1,016,025	0	(6,694)	0	0	5.000	4.290	MN	6,453	50,500	09/17/2013	11/15/2031
196632-UE-1	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,051,040	101.6560	1,016,560	1,000,000	1,005,283	0	(5,874)	0	0	5.000	4.370	MN	6,389	50,000	09/17/2013	11/15/2032
196632-UF-8	COLORADO SPRINGS UTILITIES REV S2013B-2			2	1.C FE	1,045,210	101.5950	1,015,950	1,000,000	1,004,688	0	(5,215)	0	0	5.000	4.440	MN	6,389	50,000	09/17/2013	11/15/2033
196632-ZX-4	COLORADO SPRINGS UTILITIES REV S2017 A-2			2	1.C FE	1,164,388	108.3640	1,045,713	965,000	1,067,521	0	(19,464)	0	0	5.000	2.660	MN	6,165	48,250	09/14/2017	11/15/2035
19679P-EH-3	COLORADO WTR RES PWR DEV AUTH REF S13A	SD		2	1.A FE	4,240,000	100.0360	3,986,435	3,985,000	3,985,030	0	(19,562)	0	0	3.000	2.250	MS	39,850	119,550	01/29/2013	03/01/2024
19679P-JE-5	COLORADO WTR RES PWR DEV AUTH S16A			2	1.A FE	430,063	97.3140	408,719	420,000	423,922	0	(1,006)	0	0	3.000	2.730	MS	4,200	12,600	05/24/2016	09/01/2034
20775Y-CC-8	CONNECTICUT REVOLVING GREEN BONDS S15A			2	1.A FE	291,438	101.3940	283,903	280,000	282,838	0	(1,249)	0	0	3.750	3.260	MS	3,500	10,500	04/22/2015	03/01/2031
20775Y-CC-8	CONNECTICUT REVOLVING GREEN BONDS S15A	SD		2	1.A FE	19,744,925	101.3940	19,234,442	18,970,000	19,162,297	0	(84,589)	0	0	3.750	3.260	MS	237,125	711,375	04/22/2015	03/01/2031
246428-L5-3	DELAWARE TRANS AUTH TRANS SYS REF S2020			2	1.B FE	3,939,625	101.3870	3,290,008	3,245,000	3,785,867	0	(67,267)	0	0	4.000	1.630	JJ	64,900	129,800	08/26/2020	07/01/2040
24916P-JB-4	DENVER CITY & CO WTR COMMRS REF REV S20B			2	1.A FE	4,880,349	79.0970	3,887,618	4,915,000	4,883,853	0	1,356	0	0	2.625	2.670	MS	37,989	129,019	05/06/2020	09/15/2040
24916T-AS-8	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,648,943	100.0980	1,471,441	1,470,000	1,470,000	0	(617)	0	0	4.500	3.020	JD	2,940	66,150	05/22/2012	12/15/2033
24916T-AT-6	DENVER CITY & CO WTR COMMRS S2012A			2	1.A FE	1,946,705	100.0900	1,746,571	1,745,000	1,745,000	0	(694)	0	0	4.500	3.090	JD	3,490	78,525	05/22/2012	12/15/2034
24916T-EC-9	DENVER CITY & CO WTR COMMRS S2016A			2	1.A FE	2,972,338	97.7360	2,839,231	2,905,000	2,931,371	0	(6,691)	0	0	3.000	2.740	MS	25,661	87,150	05/10/2016	09/15/2034
266818-CH-4	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,288,813	79.5030	1,788,818	2,250,000	2,283,830	0	(3,613)	0	0	2.000	1.810	FA	18,750	43,625	07/30/2021	08/01/2035
266818-CJ-0	DURHAM UTILITY REVENUE REF S2021			2	1.B FE	2,023,540	76.8750	1,537,500	2,000,000	2,020,516	0	(2,185)	0	0	2.000	1.870	FA	16,667	38,778	07/30/2021	08/01/2036
298245-LG-4	EUGENE WATER REVENUE TXBL REF S2020B				1.C FE	300,000	86.8440	260,532	300,000	300,000	0	0	0	0	2.111	2.111	FA	2,639	6,333	05/20/2020	08/01/2028
298245-LM-1	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	570,000	79.6630	454,079	570,000	570,000	0	0	0	0	2.531	2.531	FA	6,011	14,427	05/20/2020	08/01/2033
298245-LN-9	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	490,000	78.4210	384,263	490,000	490,000	0	0	0	0	2.581	2.581	FA	5,270	12,647	05/20/2020	08/01/2034
298245-LP-4	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	205,000	77.2350	158,332	205,000	205,000	0	0	0	0	2.631	2.631	FA	2,247	5,394	05/20/2020	08/01/2035
298245-LQ-2	EUGENE WATER REVENUE TXBL REF S2020B			2	1.C FE	1,070,000	75.9340	812,494	1,070,000	1,070,006	0	(2)	0	0	3.123	3.123	FA	13,923	33,416	05/20/2020	08/01/2040
298245-JY-8	EUGENE WATER REVENUE UTIL SYS REF S2016			2	1.C FE	391,976	103.9890	363,962	350,000	366,045	0	(4,216)	0	0	4.000	2.650	FA	5,833	14,000	04/26/2016	08/01/2034
303867-KA-2	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	1,834,556	100.0690	1,711,180	1,710,000	1,757,437	0	(12,655)	0	0	3.375	2.550	JJ	26,612	57,713	06/15/2016	07/15/2034
303867-KC-8	FAIRFAX CO SEWER REV REF S2016A			2	1.A FE	3,808,204	98.3200	3,578,848	3,640,000	3,704,321	0	(17,001)	0	0	3.500	2.970	JJ	58,746	127,400	04/05/2016	07/15/2036
312805-HY-3	FAYETTEVILLE PUBLIC WORKS COMM S2014			2	1.C FE	5,597,152	100.2720	5,509,946	5,495,000	5,509,179	0	(11,877)	0	0	3.500	3.270	MS	64,108	192,325	08/26/2014	03/01/2031
347658-WT-9	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	100.2540	7,113,021	7,095,000	7,155,696	0	(35,228)	0	0	3.250	2.720	MS	76,863	230,588	04/19/2016	03/01/2034
347658-WU-6	FORT LAUDERDALE WTR & SWR REV REF S2016			2	1.B FE	7,373,266	100.1600	7,106,352	7,095,000	7,155,696	0	(35,228)	0	0	3.250	2.720	MS	76,863	230,588	04/19/2016	09/01/2034
353204-AS-9	FRANKLIN CO SALES TAX REV S2018			2	1.A FE	4,383,832	109.8410	4,097,069	3,730,000	4,108,151	0	(63,483)	0	0	5.000	2.960	JD	15,542	186,500	05/24/2018	06/01/2035
395468-NG-2	GREENSBORO ENTERPRISE SYS REV REF S2022			2	1.A FE	2,978,731	94.8180	2,877,726	3,035,000	2,979,638	0	906	0	0	3.750	3.880	JD	9,484	48,370	06/10/2022	06/01/2043
426170-PE-0	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,250,874	97.4920	3,197,738	3,280,000	3,258,410	0	1,730	0	0	3.125	3.200	MN	17,083	102,500	04/24/2018	05/01/2033
426170-PF-7	HENRICO CO WTR & SWR REV S2018			2	1.A FE	3,359,112	97.7700	3,304,626	3,380,000	3,364,029	0	1,138	0	0	3.250	3.300	MN	18,308	109,850	04/24/2018	05/01/2034
45203H-B3-5	ILLINOIS FIN AUTH (UNIV OF CHICAGO) S14A	SD		2	1.C FE	10,191,900	101.0090	10,100,900	10,000,000	10,038,133	0	(20,951)	0	0	4.000	3.770	AO	100,000	400,000	08/05/2014	10/01/2034
45204E-KN-7	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,116,740	101.1860	1,011,860	1,000,000	1,040,741	0	(12,899)	0	0	4.000	2.580	JJ	20,000	40,000	08/30/2016	01/01/2036
45204F-MN-2	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A	5,584	104.0620	5,203	5,000	5,204	0	(64)	0	0	4.000	2.580	JJ	100	200	08/30/2016	07/01/2036
45204F-MQ-5	ILLINOIS FIN AUTH REV CLEAN WTR REV S16			2	1.A FE	1,111,156	101.0810	1,005,756	995,000	1,035,537	0	(12,834)	0	0	4.000	2.580	JJ	19,900	39,800	08/30/2016	07/01/2036
45506E-DY-6	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	5,981,000	102.9110	5,145,550	5,000,000	5,869,181	0	(99,546)	0	0	4.000	1.690	FA	83,333	141,667	10/29/2021	02/01/2037
45506E-EC-3	INDIANA FINANCE AUTH GREEN BOND REF S21B			2	1.A FE	6,415,500	110.6050	5,530,250	5,000,000	6,254,031	0	(143,753)	0	0	5.000	1.670	FA	104,167	177,083	10/29/2021	02/01/2041
455168-AV-6	INDIANA UNIV REV STUDENT FEE REF S15W-1			2	1.A FE	3,523,791	100.9580	3,336,662	3,305,000	3,345,943	0	(24,866)	0	0	4.000	3.190	FA	55,083	132,200	12/10/2014	08/01/2034
455168-AV-6	INDIANA UNIV REV STUDENT FEE REF S15W-1	SD		2	1.A FE	746,340	100.9580	706,706	700,000	708,672	0	(5,267)	0	0	4.000	3.190	FA	11,667	28,000	12/10/2014	08/01/2034
45528U-3A-7	INDIANAPOLIS LOC PUB STRMWTR GRN BD S22C			2	1.A FE	1,608,190	96.9920	1,367,587	1,410,000	1,592,853	0	(15,337)	0	0	4.000	2.390	JJ	28,200	19,897	02/16/2022	01/01/2044

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46246K-2H-4	IOWA FINANCE AUTH ST GREEN BOND REF S15			2	1.A FE	3,794,257	105.9120	3,299,159	3,115,000	3,300,553	0	(68,593)	0	0	5.000	2.600	FA	64,896	155,750	02/04/2015	08/01/2033
495289-J6-8	KING CO SEWER REV REF S2013A			2	1.B FE	3,459,030	100.0000	3,000,000	3,000,000	3,000,000	0	(53,919)	0	0	5.000	3.160	JJ	75,000	150,000	03/18/2013	01/01/2033
495290-CX-4	KING CO SEWER TXBL REV REF S2020B			2	1.B FE	5,000,000	78.9350	3,946,750	5,000,000	5,000,000	0	0	0	0	1.660	1.660	JJ	41,500	83,000	07/21/2020	01/01/2031
495290-CY-2	KING CO SEWER TXBL REV REF S2020B			2	1.B FE	5,000,000	77.2870	3,864,350	5,000,000	5,000,000	0	0	0	0	1.760	1.760	JJ	44,000	88,000	07/21/2020	01/01/2032
511528-AU-5	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	1,569,937	83.1330	1,184,645	1,425,000	1,553,190	0	(13,361)	0	0	3.000	1.880	AO	10,688	42,988	09/15/2021	10/01/2042
511528-AY-7	LAKEHAVEN WTR & SWR DIST REV S2021			2	1.A FE	3,268,910	97.1580	2,647,556	2,725,000	3,205,863	0	(50,286)	0	0	4.000	1.810	AO	27,250	109,606	09/15/2021	10/01/2046
520192-QM-0	LAWRENCE WATER & SEWER SYS REV REF S2017			2	1.C FE	964,054	92.5450	897,687	970,000	965,401	0	285	0	0	3.125	3.170	MN	5,052	30,313	12/13/2017	11/01/2035
534272-B9-9	LINCOLN ELECTRIC SYSTEM REV REF S2013			2	1.C FE	2,385,000	100.1580	2,388,768	2,385,000	2,385,000	0	0	0	0	3.150	3.150	MS	25,043	75,128	06/06/2013	09/01/2025
54659R-EQ-0	LOUISVILLE & JEFFERSON CO WATER S2019			2	1.A FE	8,553,409	83.8840	7,180,470	8,560,000	8,554,145	0	259	0	0	2.875	2.755	MN	31,446	246,100	10/17/2019	11/15/2039
56045R-QT-9	MAINE MUNI BOND BANK S2015A			2	1.C FE	2,047,707	101.8010	2,000,390	1,965,000	1,990,260	0	(8,397)	0	0	3.750	3.270	MN	12,281	73,688	04/28/2015	11/01/2030
56045R-S5-9	MAINE MUNI BOND BANK S2020A			2	1.C FE	591,760	103.4630	517,315	500,000	570,604	0	(8,233)	0	0	4.000	2.040	MN	3,333	20,000	04/22/2020	11/01/2035
56045R-S7-5	MAINE MUNI BOND BANK S2020A			2	1.C FE	468,480	99.6480	398,592	400,000	452,769	0	(6,121)	0	0	4.000	2.160	MN	2,667	16,000	04/22/2020	11/01/2037
56045R-S8-3	MAINE MUNI BOND BANK S2020A			2	1.C FE	408,496	100.0690	350,242	350,000	395,096	0	(5,221)	0	0	4.000	2.200	MN	2,333	14,000	04/22/2020	11/01/2038
56045R-T2-5	MAINE MUNI BOND BANK S2020A			2	1.C FE	463,616	98.4210	393,684	400,000	449,090	0	(5,664)	0	0	4.000	2.280	MN	2,667	16,000	04/22/2020	11/01/2040
56045R-W3-9	MAINE MUNI BOND BANK S2020B			2	1.C FE	741,408	97.9850	641,802	655,000	723,777	0	(8,190)	0	0	3.000	1.570	MN	3,275	19,650	10/07/2020	11/01/2032
56045R-W4-7	MAINE MUNI BOND BANK S2020B			2	1.C FE	380,508	98.1650	333,761	340,000	372,284	0	(3,822)	0	0	3.000	1.700	MN	1,700	10,200	10/07/2020	11/01/2033
56045R-W5-4	MAINE MUNI BOND BANK S2020B			2	1.C FE	788,377	95.3280	676,829	710,000	772,520	0	(7,373)	0	0	3.000	1.790	MN	3,550	21,300	10/07/2020	11/01/2034
56045R-W6-2	MAINE MUNI BOND BANK S2020B			2	1.C FE	858,585	92.7560	723,497	780,000	842,752	0	(7,367)	0	0	3.000	1.890	MN	3,900	23,400	10/07/2020	11/01/2035
56045R-W7-0	MAINE MUNI BOND BANK S2020B			2	1.C FE	720,205	90.5880	597,881	660,000	708,119	0	(5,624)	0	0	3.000	1.990	MN	3,300	19,800	10/07/2020	11/01/2036
56045R-W8-8	MAINE MUNI BOND BANK S2020B			2	1.C FE	614,398	87.9510	496,923	565,000	604,497	0	(4,608)	0	0	3.000	2.030	MN	2,825	16,950	10/07/2020	11/01/2037
56045R-W9-6	MAINE MUNI BOND BANK S2020B			2	1.C FE	720,627	85.5610	568,981	665,000	709,498	0	(5,183)	0	0	3.000	2.070	MN	3,325	19,950	10/07/2020	11/01/2038
56045R-X2-0	MAINE MUNI BOND BANK S2020B			2	1.C FE	734,325	83.1520	565,434	680,000	723,474	0	(5,054)	0	0	3.000	2.110	MN	3,400	20,400	10/07/2020	11/01/2039
56045R-X3-8	MAINE MUNI BOND BANK S2020B			2	1.C FE	932,487	81.4640	704,664	865,000	919,015	0	(6,274)	0	0	3.000	2.130	MN	4,325	25,950	10/07/2020	11/01/2040
560551-QC-0	MAINE TURNPIKE AUTH REV S2018			2	1.D FE	3,786,821	98.2480	3,487,804	3,550,000	3,684,924	0	(22,071)	0	0	4.000	3.240	JJ	71,000	142,000	01/25/2018	07/01/2039
575579-LL-9	MASSACHUSETTS BAY TRANS AUTH SR S2006A				1.C FE	5,502,977	119.8300	4,948,979	4,130,000	4,846,329	0	(73,215)	0	0	5.250	2.930	JJ	108,413	216,825	10/05/2012	07/01/2031
575579-LP-0	MASSACHUSETTS BAY TRANS AUTH SR S2006A				1.C FE	6,807,450	122.7250	6,136,250	5,000,000	6,109,170	0	(79,891)	0	0	5.250	2.960	JJ	131,250	262,500	01/22/2013	07/01/2034
575829-GB-6	MASSACHUSETTS CLEAN WATER TRUST REF S20			2	1.A FE	252,188	79.8900	199,725	250,000	251,669	0	(201)	0	0	2.250	2.154	FA	2,344	5,625	05/26/2020	08/01/2036
575829-BH-8	MASSACHUSETTS CLEAN WATER TRUST S2015-18			2	1.A FE	2,031,165	102.1680	1,772,615	1,735,000	1,774,474	0	(35,417)	0	0	5.000	2.850	FA	36,146	86,750	12/10/2014	02/01/2036
575829-CD-6	MASSACHUSETTS CLEAN WATER TRUST S2016-19			2	1.A FE	5,518,850	102.7350	5,136,750	5,000,000	5,175,965	0	(53,935)	0	0	4.000	2.800	FA	83,333	200,000	01/27/2016	02/01/2034
57583U-ZL-5	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S			2	1.D FE	83,347	100.7230	80,578	80,000	80,207	0	(401)	0	0	5.000	4.470	JJ	2,000	4,000	08/13/2013	07/01/2033
57583U-ZL-5	MASSACHUSETTS DEV (BOSTON COLLEGE) S13S	SD		2	1.D FE	7,553,340	100.7230	7,302,418	7,250,000	7,268,792	0	(36,361)	0	0	5.000	4.470	JJ	181,250	362,500	08/13/2013	07/01/2033
57585K-WD-6	MASSACHUSETTS H/E MASS INT TECH S2002K				1.A FE	4,954,042	124.3680	4,502,122	3,620,000	4,353,329	0	(65,697)	0	0	5.500	3.030	JJ	99,550	199,100	06/26/2012	07/01/2032
57585K-3G-1	MASSACHUSETTS H/E MASS INT TECH S2003L				1.A FE	4,973,235	123.8450	4,520,343	3,650,000	4,408,796	0	(60,883)	0	0	5.250	2.935	JJ	95,813	191,625	05/10/2012	07/01/2033
576049-V8-0	MASSACHUSETTS WATER RES AUTH REF S2007B				1.B FE	12,091,700	111.4510	11,145,100	10,000,000	10,730,446	0	(144,534)	0	0	5.250	3.510	FA	218,750	525,000	10/25/2011	08/01/2027
576049-W5-5	MASSACHUSETTS WATER RES AUTH REF S2007B				1.B FE	1,267,270	120.6260	1,206,260	1,000,000	1,154,621	0	(13,480)	0	0	5.250	3.350	FA	21,875	52,500	05/21/2013	08/01/2032
586158-NK-9	MEMPHIS ELEC SYS REV S2014			2	1.E FE	3,243,090	102.0760	3,062,280	3,000,000	3,050,365	0	(25,157)	0	0	4.000	3.090	JD	10,000	120,000	05/20/2014	12/01/2029
58616P-AU-2	MEMPHIS GAS SYS REV S2016			2	1.D FE	897,905	101.5930	807,664	795,000	837,696	0	(10,242)	0	0	4.000	2.550	JD	2,650	31,800	09/15/2016	12/01/2035
58616P-BR-8	MEMPHIS GAS SYS REV S2017			2	1.D FE	1,632,015	100.6120	1,509,180	1,500,000	1,568,764	0	(12,805)	0	0	4.000	2.990	JD	5,000	60,000	09/15/2017	12/01/2037
592030-ZQ-6	MET GOVT NASHVILLE DAVIDSON ELEC S2013A			2	1.C FE	5,460,550	100.8190	5,040,950	5,000,000	5,020,835	0	(55,752)	0	0	5.000	3.840	MN	31,944	250,000	10/16/2013	05/15/2029
59447T-G6-4	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,390,008	87.2750	2,709,889	3,105,000	3,331,452	0	(26,788)	0	0	3.000	1.980	AO	23,288	93,150	10/02/2020	10/01/2040
59447T-G7-2	MICHIGAN FIN AUTH DRINK WTR FD S20B			2	1.A FE	3,209,630	87.2350	2,573,433	2,950,000	3,156,378	0	(24,370)	0	0	3.000	2.020	AO	22,125	88,500	10/02/2020	10/01/2041
59447T-Y8-0	MICHIGAN FIN AUTH DRINK WTR GREEN BDS21B			2	1.A FE	7,341,171	67.4740	5,047,055	7,480,000	7,347,699	0	6,077	0	0	2.000	2.120	AO	37,400	121,758	11/17/2021	10/01/2040
603767-JD-7	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	17,410,000	100.0000	17,410,000	17,410,000	17,410,000	0	0	0	0	3.750	1.253	MON	45,338	180,229	03/24/2004	12/01/2030
603767-JE-5	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	6,810,000	100.0000	6,810,000	6,810,000	6,810,000	0	0	0	0	3.750	1.253	MON	17,734	70,497	03/29/2004	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	5,065,894	100.0000	5,065,894	5,065,894	5,065,894	0	0	0	0	3.750	1.253	MON	13,192	52,442	03/29/2004	12/01/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
603767-JF-2	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	464,106	100.0000	464,106	464,106	464,106	0	0	0	0	3.750	1.756	MON	1,209	4,804	03/14/2005	12/01/2030
603767-JG-0	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	11,240,000	100.0000	11,240,000	11,240,000	11,240,000	0	0	0	0	3.750	1.253	MON	29,270	116,357	03/29/2004	12/01/2030
603767-JH-8	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	5,835,000	100.0000	5,835,000	5,835,000	5,835,000	0	0	0	0	3.750	1.253	MON	15,195	60,404	05/24/2002	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	84,766	100.0000	84,766	84,766	84,766	0	0	0	0	3.750	1.052	MON	221	878	12/01/2008	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMILY (TAXABLE) S95			2	1.F YE	3,810,234	100.0000	3,810,234	3,810,234	3,810,234	0	0	0	0	3.750	1.253	MON	9,922	39,448	03/29/2004	12/01/2030
641480-JB-5	NEVADA HIGHWAY IMPT REV REF S2016			2	1.B FE	4,760,698	100.7610	4,660,196	4,625,000	4,674,460	0	(13,666)	0	0	3.000	2.670	JD	11,563	138,750	02/17/2016	12/01/2029
641480-JB-5	NEVADA HIGHWAY IMPT REV REF S2016		SD	2	1.B FE	20,072,130	100.7610	19,648,395	19,500,000	19,708,535	0	(57,619)	0	0	3.000	2.670	JD	48,750	585,000	02/17/2016	12/01/2029
64465P-YP-7	NEW HAMPSHIRE MUNI BOND BANK S2013C			2	1.C FE	1,960,839	101.2780	1,767,301	1,745,000	1,760,580	0	(24,450)	0	0	5.000	3.530	FA	32,961	87,250	06/12/2013	08/15/2031
64465P-YQ-5	NEW HAMPSHIRE MUNI BOND BANK S2013C			2	1.C FE	1,945,825	101.2780	1,762,237	1,740,000	1,754,892	0	(23,366)	0	0	5.000	3.590	FA	32,867	87,000	06/12/2013	08/15/2032
64465Q-AT-3	NEW HAMPSHIRE MUNI BOND BANK S2020A			2	1.B FE	401,768	76.5160	309,890	405,000	402,190	0	152	0	0	2.375	2.430	FA	3,634	9,619	02/20/2020	02/15/2038
64579S-HK-4	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A	80,000	101.2130	80,970	80,000	80,000	0	0	0	0	3.000	3.000	MS	800	2,400	11/08/2017	09/01/2035
64579S-HN-8	NEW JERSEY ENVR INFRA TRUST REV S17 A-2			2	1.A FE	925,000	92.3060	853,831	925,000	925,000	0	0	0	0	3.000	3.000	MS	9,250	27,750	11/08/2017	09/01/2035
64711P-DT-4	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	601,564	98.5060	571,335	580,000	596,340	0	(1,976)	0	0	3.000	2.580	JD	1,450	17,400	04/07/2020	06/01/2033
64711P-DU-1	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	638,581	96.2720	596,886	620,000	634,096	0	(1,699)	0	0	3.000	2.660	JD	1,550	18,600	04/07/2020	06/01/2034
64711P-DV-9	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	464,173	94.5980	430,421	455,000	461,966	0	(836)	0	0	3.000	2.770	JD	1,138	13,650	04/07/2020	06/01/2035
64711P-DW-7	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	323,904	91.1580	291,706	320,000	322,970	0	(355)	0	0	3.000	2.860	JD	800	9,600	04/07/2020	06/01/2036
64711P-DX-5	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	251,518	89.4260	223,565	250,000	251,155	0	(138)	0	0	3.000	2.930	JD	625	7,500	04/07/2020	06/01/2037
64711P-DY-3	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	300,774	88.2240	264,672	300,000	300,591	0	(71)	0	0	3.000	2.970	JD	750	9,000	04/07/2020	06/01/2038
64711P-DZ-0	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	289,574	87.3120	253,205	290,000	289,622	0	17	0	0	3.000	3.010	JD	725	8,700	04/07/2020	06/01/2039
64711P-EA-4	NEW MEXICO FIN AUTH SR LIEN REF S2020A			2	1.B FE	297,750	83.6340	250,902	300,000	297,980	0	87	0	0	3.000	3.050	JD	750	9,000	04/07/2020	06/01/2040
64711N-J7-1	NEW MEXICO FIN AUTH SR LIEN S2016			2	1.B FE	3,584,034	101.9650	3,232,291	3,170,000	3,324,738	0	(42,875)	0	0	4.000	2.500	JD	10,567	126,800	06/23/2016	06/01/2035
64711N-D2-8	NEW MEXICO FIN AUTH SR LIEN S2016A			2	1.B FE	702,569	100.7590	675,085	670,000	679,306	0	(3,670)	0	0	3.500	2.900	JD	1,954	23,450	01/28/2016	06/01/2033
64711P-EU-0	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	2,493,986	88.2240	2,015,918	2,285,000	2,445,009	0	(19,843)	0	0	3.000	1.980	JD	5,713	68,550	06/18/2020	06/01/2038
64711P-EV-8	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	1,256,294	87.2820	1,008,107	1,155,000	1,232,589	0	(9,606)	0	0	3.000	2.020	JD	2,888	34,650	06/18/2020	06/01/2039
64711P-EW-6	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	1,382,036	86.1670	1,098,629	1,275,000	1,357,027	0	(10,138)	0	0	3.000	2.060	JD	3,188	38,250	06/18/2020	06/01/2040
64711P-EX-4	NEW MEXICO FIN AUTH SR LIEN S2020B			2	1.B FE	756,154	82.1190	574,833	700,000	743,052	0	(5,312)	0	0	3.000	2.100	JD	1,750	21,000	06/18/2020	06/01/2041
649907-7D-8	NEW YORK DORM AUTH (COLUMBIA UNIV) S2015			1	1.A FE	9,364,745	114.3600	8,422,614	7,365,000	9,048,085	0	(47,575)	0	0	5.000	3.530	AO	92,063	368,250	07/22/2015	10/01/2045
64990B-ZK-2	NEW YORK DORM AUTH (COLUMBIA UNIV)S16A-2			1	1.A FE	7,177,350	114.2340	5,711,700	5,000,000	6,845,624	0	(53,742)	0	0	5.000	2.850	AO	62,500	250,000	04/11/2016	10/01/2046
662903-NW-9	NORTH TEXAS MUNI WTR DIST SYS REV S2014			2	1.B FE	4,266,109	100.4930	4,245,829	4,225,000	4,230,615	0	(4,755)	0	0	3.500	3.380	MS	49,292	147,875	07/09/2014	09/01/2029
677561-KN-1	OHIO HOSP FAC REV (CLEV CLINIC) REF S17A			2	1.C FE	2,388,960	101.7750	2,289,938	2,250,000	2,323,100	0	(13,242)	0	0	4.000	3.290	JJ	45,000	90,000	08/09/2017	01/01/2036
67919P-RR-6	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	928,859	91.3820	753,902	825,000	907,317	0	(10,654)	0	0	3.000	1.540	AO	6,188	24,750	12/08/2020	04/01/2036
67919P-RS-4	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	617,755	103.0960	515,480	500,000	593,108	0	(12,171)	0	0	4.000	1.300	AO	5,000	20,000	12/08/2020	04/01/2037
67919P-RT-2	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,359,026	88.2990	1,072,833	1,215,000	1,329,240	0	(14,737)	0	0	3.000	1.620	AO	9,113	36,450	12/08/2020	04/01/2038
67919P-RU-9	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,116,710	86.9550	869,550	1,000,000	1,092,591	0	(11,934)	0	0	3.000	1.640	AO	7,500	30,000	12/08/2020	04/01/2039
67919P-RV-7	OKLAHOMA WTR RES BRD REVOLVING FD S20A			2	1.A FE	1,442,880	101.2790	1,195,092	1,180,000	1,388,124	0	(27,059)	0	0	4.000	1.430	AO	11,800	47,200	12/08/2020	04/01/2040
68607D-VD-4	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	5,000,000	84.6680	4,233,400	5,000,000	5,000,000	0	0	0	0	1.084	1.084	MN	6,926	54,200	09/11/2020	11/15/2027
68607D-VF-9	OREGON DEPT OF TRANS HWY TXBL REV S2020B			1	1.B FE	4,424,420	80.8620	3,557,928	4,400,000	4,418,680	0	(2,578)	0	0	1.430	1.365	MN	8,040	62,920	09/29/2020	11/15/2029
68607D-RF-4	OREGON DEPT TRANS HIGHWAY USER TAX S13A			2	1.B FE	9,456,826	101.3970	9,262,616	9,135,000	9,167,935	0	(36,797)	0	0	4.500	4.070	MN	52,526	411,075	10/08/2013	11/15/2033
74526L-FB-4	PUERTO RICO HOUSING FIN AUTH REF S2020				1.D FE	1,171,750	103.2160	1,032,160	1,000,000	1,080,320	0	(41,442)	0	0	5.000	0.770	JD	4,167	50,000	09/30/2020	12/01/2024
745291-SX-3	PUERTO RICO PUBLIC FIN CORP S2002E				1.A	249,077	111.1080	205,550	185,000	213,219	0	(5,823)	0	0	5.500	2.000	FA	4,240	10,175	06/28/2016	08/01/2027
74823Y-FC-4	QUEEN CREEK EXCISE TAX REV S2022			2	1.B FE	4,668,556	97.4710	4,644,493	4,765,000	4,671,083	0	2,526	0	0	3.750	3.920	FA	74,453	26,307	05/11/2022	08/01/2038
751100-JS-8	RALEIGH COMB ENTERPRISE SYS REV REF S13A			2	1.A FE	5,229,400	100.0820	5,004,100	5,000,000	5,004,227	0	(26,854)	0	0	3.750	3.200	MS	62,500	187,500	05/02/2013	03/01/2033
771902-HK-2	ROCHESTER HLTH CARE FAC REF (MAYO) S2022			2	1.C FE	9,862,200	87.0200	8,702,000	10,000,000	9,866,086	0	3,886	0	0	3.250	3.350	MN	41,528	192,292	03/25/2022	11/15/2040
771902-HD-8	ROCHESTER HLTH CARE FAC REF (MAYO)S2016B				1.C FE	1,350,260	118.9190	1,189,190	1,000,000	1,254,857	0	(16,418)	0	0	5.000	2.650	MN	6,389	50,000	09/14/2016	11/15/2035
783245-LZ-4	RUTHERFORD CO UTILITY DIST WTRWKS S2021			2	1.A FE	1,542,590	76.4680	1,192,901	1,560,000	1,543,732	0	1,090	0	0	1.750	1.840	FA	11,375	17,138	11/30/2021	02/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
810489-NW-0	SCOTTSDALE PPTY CORP EXCISE TAX REF S13			2	1.B FE	3,615,012	100.0370	3,581,325	3,580,000	3,581,941	0	(3,799)	0	0	3.000	2.890	JJ	53,700	107,400	02/05/2013	07/01/2027
812631-LJ-6	SEATTLE DRAIN & WASTEWATER REF S2014			2	1.B FE	1,806,632	100.7610	1,768,356	1,755,000	1,763,080	0	(5,861)	0	0	4.000	3.640	MN	11,700	70,200	06/17/2014	05/01/2035
812631-LJ-6	SEATTLE DRAIN & WASTEWATER REF S2014	SD		2	1.B FE	2,722,816	100.7610	2,665,128	2,645,000	2,657,178	0	(8,833)	0	0	4.000	3.640	MN	17,633	105,800	06/17/2014	05/01/2035
84059Q-EK-8	SOUTH VALLEY SEWER DIST REV S2022			2	1.B FE	1,412,731	93.7410	1,335,809	1,425,000	1,413,050	0	320	0	0	3.250	3.330	JJ	17,239	0	07/29/2022	01/01/2036
789565-AQ-1	ST GEORGE WASTEWATER REV S2020			2	1.D FE	528,900	93.9430	469,715	500,000	521,877	0	(2,740)	0	0	3.000	2.340	AO	3,750	15,000	05/14/2020	04/01/2035
789565-AR-9	ST GEORGE WASTEWATER REV S2020			2	1.D FE	527,095	90.5200	452,600	500,000	520,520	0	(2,565)	0	0	3.000	2.380	AO	3,750	15,000	05/14/2020	04/01/2036
789565-AS-7	ST GEORGE WASTEWATER REV S2020			2	1.D FE	628,200	88.6820	532,092	600,000	621,381	0	(2,664)	0	0	3.000	2.460	AO	4,500	18,000	05/14/2020	04/01/2037
789565-AT-5	ST GEORGE WASTEWATER REV S2020			2	1.D FE	677,079	87.4200	568,230	650,000	670,541	0	(2,554)	0	0	3.000	2.520	AO	4,875	19,500	05/14/2020	04/01/2038
789565-AU-2	ST GEORGE WASTEWATER REV S2020			2	1.D FE	519,055	86.0300	430,150	500,000	514,461	0	(1,795)	0	0	3.000	2.560	AO	3,750	15,000	05/14/2020	04/01/2039
789565-AV-0	ST GEORGE WASTEWATER REV S2020			2	1.D FE	646,606	84.0200	525,125	625,000	641,407	0	(2,033)	0	0	3.000	2.600	AO	4,688	18,750	05/14/2020	04/01/2040
876448-CE-9	TARRANT REG WTR DIST (DALLAS PROJ) S2014			2	1.C FE	9,808,868	103.5560	9,216,484	8,900,000	9,069,003	0	(96,682)	0	0	5.000	3.810	MS	148,333	445,000	01/28/2014	09/01/2037
876448-FE-6	TARRANT REGL WATER DIST DALLAS PROJ S21A			2	1.C FE	8,001,727	84.7770	6,404,902	7,555,000	7,915,717	0	(47,729)	0	0	2.000	1.300	MS	50,367	151,100	02/03/2021	09/01/2033
87971H-KV-5	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	490,000	85.7860	420,351	490,000	490,000	0	0	0	0	1.100	1.100	JJ	2,695	4,671	08/05/2021	07/01/2027
87971H-KX-1	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	530,000	81.7340	433,190	530,000	530,000	0	0	0	0	1.425	1.425	JJ	3,776	6,546	08/05/2021	07/01/2029
87971H-KY-9	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	535,000	80.0160	428,086	535,000	535,000	0	0	0	0	1.550	1.550	JJ	4,146	7,187	08/05/2021	07/01/2030
87971H-KZ-6	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	540,000	78.2850	422,739	540,000	540,000	0	0	0	0	1.650	1.650	JJ	4,455	7,722	08/05/2021	07/01/2031
87971H-LA-0	TEMPE EXCISE TAX REV TXBL REF 2021				1.A FE	550,000	76.6560	421,608	550,000	550,000	0	0	0	0	1.750	1.750	JJ	4,813	8,342	08/05/2021	07/01/2032
882117-2P-8	TEXAS A & M PERM UNIV FUND REF S2015A			2	1.A FE	9,020,987	102.0470	8,582,153	8,410,000	8,578,538	0	(63,802)	0	0	4.000	3.160	JJ	168,200	336,400	04/02/2015	07/01/2034
88283L-JF-4	TEXAS TRANSN COMMN FIRST TIER REV S14A			2	1.A FE	11,193,400	102.6900	10,269,000	10,000,000	10,172,759	0	(133,235)	0	0	5.000	3.570	AO	125,000	500,000	03/06/2014	04/01/2034
890680-QA-2	TOPEKA UTILITY REVENUE REF S2018A			2	1.D FE	1,576,856	98.1360	1,550,549	1,580,000	1,577,442	0	141	0	0	3.625	3.640	FA	23,865	57,275	08/15/2018	08/01/2036
896564-YP-0	TRINITY RIVER AUTH DENTON CREEK REF S22			2	1.B FE	2,602,642	92.7510	2,443,989	2,635,000	2,603,498	0	856	0	0	3.625	3.720	FA	39,799	19,369	04/22/2022	02/01/2040
896572-FD-1	TRINITY RIVER AUTH MOUNTAIN CREEK S2022			2	1.A FE	4,341,236	90.6110	4,005,006	4,420,000	4,342,730	0	1,494	0	0	3.500	3.630	FA	64,458	13,321	06/08/2022	08/01/2041
896575-FY-8	TRINITY RIVER AUTH RED OAK CREEK REF S16			2	1.D FE	228,481	102.0980	209,301	205,000	213,386	0	(2,580)	0	0	4.000	2.610	FA	3,417	8,200	08/31/2016	02/01/2034
89658H-YU-8	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	9,269,366	94.4610	8,850,996	9,370,000	9,270,755	0	1,389	0	0	3.750	3.830	FA	149,334	0	07/13/2022	08/01/2041
89658H-YV-6	TRINITY RIVER AUTH REG WSTWTR REV S2022			2	1.A FE	9,720,000	95.8070	9,312,440	9,720,000	9,720,000	0	0	0	0	3.875	3.875	FA	160,076	0	07/13/2022	08/01/2042
89658H-WG-1	TRINITY RIVER AUTH REG WSTWTR SYS REFS18			2	1.A FE	453,387	109.0060	425,123	390,000	428,132	0	(6,170)	0	0	5.000	3.080	FA	8,125	19,500	08/15/2018	08/01/2036
89658H-WG-1	TRINITY RIVER AUTH REG WSTWTR SYS REFS18	SD		2	1.A FE	3,964,227	109.0060	3,717,105	3,410,000	3,743,409	0	(53,951)	0	0	5.000	3.080	FA	71,042	170,500	08/15/2018	08/01/2036
89658H-WX-4	TRINITY RIVER AUTH REG WSTWTR SYS REFS19			2	1.A FE	6,965,791	89.9290	6,281,541	6,985,000	6,970,061	0	1,365	0	0	2.375	2.400	FA	69,122	165,894	10/02/2019	08/01/2032
896576-PT-6	TRINITY RIVER AUTH TEN MILE CREEK REFS16			2	1.D FE	1,249,810	102.6770	1,134,581	1,105,000	1,161,843	0	(14,989)	0	0	4.000	2.490	FA	18,417	44,200	08/31/2016	08/01/2032
899656-PV-8	TULSA MET UTILITY AUTH S2016B			2	1.B FE	601,658	99.9060	589,445	590,000	591,995	0	(1,557)	0	0	3.250	2.970	AO	4,794	19,175	03/22/2016	04/01/2033
899656-PW-6	TULSA MET UTILITY AUTH S2016B			2	1.B FE	630,630	100.2020	611,232	610,000	613,545	0	(2,758)	0	0	3.500	3.020	AO	5,338	21,350	03/22/2016	04/01/2034
899656-PX-4	TULSA MET UTILITY AUTH S2016B			2	1.B FE	643,894	100.0620	625,388	625,000	628,250	0	(2,529)	0	0	3.500	3.070	AO	5,469	21,875	03/22/2016	04/01/2035
899656-PY-2	TULSA MET UTILITY AUTH S2016B			2	1.B FE	1,412,634	99.5040	1,368,180	1,375,000	1,381,478	0	(5,042)	0	0	3.500	3.110	AO	12,031	48,125	03/22/2016	04/01/2036
906400-FY-7	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	1,843,265	86.2890	1,423,769	1,650,000	1,812,104	0	(17,737)	0	0	3.000	1.740	JD	4,125	49,500	03/11/2021	06/01/2038
906400-FZ-4	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	1,252,328	84.9120	955,260	1,125,000	1,231,831	0	(11,667)	0	0	3.000	1.780	JD	2,813	33,750	03/11/2021	06/01/2039
906400-GA-8	UNION CO ENTERPRISE SYSTEM REV W&S S2021			2	1.C FE	3,206,410	69.2900	2,220,745	3,205,000	3,206,204	0	(132)	0	0	2.125	2.120	JD	5,676	68,106	03/11/2021	06/01/2040
915137-3W-1	UNIV OF TEXAS FING SYS REF S2010B				1.A FE	5,980,150	101.5270	5,076,350	5,000,000	5,056,376	0	(88,417)	0	0	5.375	3.520	FA	101,528	268,750	03/25/2010	08/15/2023
914402-2E-1	UNIV SYS OF MARYLAND FAC & TUITION S14A			2	1.B FE	1,175,924	101.5690	1,132,494	1,115,000	1,123,618	0	(6,676)	0	0	4.000	3.360	AO	11,150	44,600	01/29/2014	04/01/2028
914402-2E-1	UNIV SYS OF MARYLAND FAC & TUITION S14A	SD		2	1.B FE	7,018,629	101.5690	6,759,417	6,655,000	6,706,436	0	(39,847)	0	0	4.000	3.360	AO	66,550	266,200	01/29/2014	04/01/2028
914455-RZ-5	UNIVERSITY OF MICHIGAN REV S2018A			2	1.A FE	3,362,340	98.3350	3,077,886	3,130,000	3,259,232	0	(22,329)	0	0	4.000	3.140	AO	31,300	125,200	01/25/2018	04/01/2040
914455-RZ-5	UNIVERSITY OF MICHIGAN REV S2018A	C		2	1.A FE	2,148,460	98.3350	1,966,700	2,000,000	2,082,577	0	(14,268)	0	0	4.000	3.140	AO	20,000	80,000	01/25/2018	04/01/2040
915115-4H-9	UNIVERSITY OF TEXAS PERM FUND S2014B			2	1.A FE	3,260,262	101.8350	3,243,445	3,185,000	3,197,894	0	(8,209)	0	0	4.000	3.720	JJ	63,700	127,400	02/20/2014	07/01/2032
915115-4H-9	UNIVERSITY OF TEXAS PERM FUND S2014B	SD		2	1.A FE	8,511,483	101.8350	8,467,580	8,315,000	8,348,663	0	(21,430)	0	0	4.000	3.720	JJ	166,300	332,600	02/20/2014	07/01/2032
924214-E4-7	VERMONT MUNI BOND BANK S2017-3			2	1.C FE	1,347,517	108.1300	1,227,276	1,135,000	1,244,004	0	(20,355)	0	0	5.000	2.890	JD	4,729	56,750	07/14/2017	12/01/2036
924214-M6-3	VERMONT MUNI BOND BANK S2018-2			2	1.C FE	2,956,011	88.4090	2,634,588	2,980,000	2,959,966	0	930	0	0	3.375	3.430	JD	8,381	100,575	07/11/2018	12/01/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
927749-JL-6	VIRGINIA BEACH WATER & SEWER S2016A			2	1.A FE	2,135,952	96.4780	1,987,447	2,060,000	2,089,949	0	(7,523)	0	0	3.000	2.590	AO	15,450	61,800	05/25/2016	10/01/2032
92818F-CX-1	VIRGINIA PSA MONTGOMERY CO GO S2022			2	1.B FE	6,215,000	97.0460	6,031,409	6,215,000	6,215,000	0	0	0	0	3.500	3.500	FA	148,038	0	04/12/2022	02/01/2039
92818H-BN-0	VIRGINIA PUBLIC SCH AUTH FING REF S2015			2	1.B FE	10,862,184	101.2610	10,328,622	10,200,000	10,381,680	0	(66,985)	0	0	3.500	2.780	FA	148,750	357,000	02/03/2015	08/01/2030
92818H-LF-6	VIRGINIA PUBLIC SCH AUTH FING REF S2018B			2	1.B FE	3,540,847	98.1750	3,495,030	3,560,000	3,544,673	0	861	0	0	3.500	3.540	FA	51,917	124,600	05/02/2018	08/01/2036
92817S-N5-3	VIRGINIA PUBLIC SCH AUTH FING REV S2013A			2	1.B FE	232,758	100.3320	230,764	230,000	230,180	0	(308)	0	0	3.500	3.360	FA	3,354	8,050	04/25/2013	08/01/2033
92817S-N5-3	VIRGINIA PUBLIC SCH AUTH FING REV S2013A	SD		2	1.B FE	5,059,950	100.3320	5,016,600	5,000,000	5,003,909	0	(6,696)	0	0	3.500	3.360	FA	72,917	175,000	04/25/2013	08/01/2033
92818H-RF-0	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	5,441,809	73.0450	4,083,216	5,590,000	5,457,979	0	7,606	0	0	2.000	2.190	FA	46,583	111,800	10/21/2020	08/01/2037
92818H-RG-8	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	4,523,033	71.4650	3,344,562	4,680,000	4,538,925	0	7,493	0	0	2.000	2.230	FA	39,000	93,600	10/21/2020	08/01/2038
92818H-RH-6	VIRGINIA PUBLIC SCH AUTH FING S2020			2	1.B FE	5,784,884	73.0290	4,224,728	5,785,000	5,785,000	0	0	0	0	2.250	2.250	FA	54,234	130,163	10/21/2020	08/01/2039
92817T-DY-9	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13			2	1.A FE	2,527,205	101.0740	2,349,971	2,325,000	2,338,097	0	(23,661)	0	0	5.000	3.930	JJ	53,604	116,250	08/20/2013	07/15/2028
92817T-DZ-6	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13			2	1.A FE	3,159,930	100.8390	3,025,170	3,000,000	3,010,256	0	(18,566)	0	0	4.500	3.850	JJ	62,250	135,000	07/17/2013	07/15/2029
92817T-EA-0	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13			2	1.A FE	1,047,410	100.8390	1,008,390	1,000,000	1,003,047	0	(5,517)	0	0	4.500	3.920	JJ	20,750	45,000	07/17/2013	07/15/2030
92817T-EA-0	VIRGINIA PUBLIC SCH AUTH PRINCE WLLM S13	SD		2	1.A FE	2,094,820	100.8390	2,016,780	2,000,000	2,006,095	0	(11,034)	0	0	4.500	3.920	JJ	41,500	90,000	07/17/2013	07/15/2030
92818F-CA-1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19			2	1.B FE	861,091	86.2610	750,471	870,000	862,995	0	609	0	0	2.250	2.340	FA	8,156	19,575	10/10/2019	02/01/2033
92818F-CA-1	VIRGINIA PUBLIC SCH MONTGOMERY CO GO S19	SD		2	1.B FE	668,088	86.2610	582,262	675,000	669,565	0	472	0	0	2.250	2.340	FA	6,328	15,188	10/10/2019	02/01/2033
92817L-NW-9	VIRGINIA RES AUTH CLEAN WTR REF S2013			2	1.A FE	4,580,680	101.5810	4,063,240	4,000,000	4,049,763	0	(64,744)	0	0	5.000	3.300	AO	50,000	200,000	08/14/2013	10/01/2025
97381Y-AN-0	WINDY GAP FIRMING PROJ WTR ENT REV S21			2	1.C FE	2,359,080	110.8310	1,994,958	1,800,000	2,298,175	0	(54,215)	0	0	5.000	1.530	JJ	41,500	81,500	11/12/2021	07/15/2038
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						629,524,590	XXX	576,006,716	590,605,000	609,079,400	0	(3,313,730)	0	0	XXX	XXX	XXX	6,427,190	18,668,289	XXX	XXX
Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities																					
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	214,015	97.6700	208,021	212,983	213,304	0	(123)	0	0	3.500	3.426	MON	621	7,454	03/17/2011	05/15/2026
31294M-GB-1	FHLMC GOLD PASSTHRU #E02894			4	1.A	106,810	97.6700	104,550	107,044	106,857	0	8	0	0	3.500	3.537	MON	312	3,747	03/29/2011	05/15/2026
3128MM-WX-7	FHLMC GOLD PASSTHRU #G03062			4	1.A	8,210	103.8760	8,614	8,293	8,243	0	(2)	0	0	5.500	5.705	MON	38	456	09/10/2007	06/15/2037
31335C-GR-9	FHLMC GOLD PASSTHRU #G62008			4	1.A	5,096,948	91.2380	4,577,450	5,016,990	5,109,185	0	14,927	0	0	3.000	2.742	MON	12,542	150,510	06/18/2019	05/15/2047
3132XC-R6-4	FHLMC GOLD PASSTHRU #G67709			4	1.A	5,688,602	93.5680	5,333,130	5,699,735	5,687,594	0	(1,399)	0	0	3.500	3.534	MON	16,624	199,491	08/16/2018	03/15/2048
3128MJ-TB-6	FHLMC GOLD PASSTHRU #08545			4	1.A	1,485,148	93.7180	1,413,278	1,508,003	1,483,657	0	(6,331)	0	0	3.500	3.636	MON	4,398	52,780	09/10/2013	09/15/2043
3133AX-L5-9	FHLMC PASS THRU CERT POOL #QD1248			4	1.A	12,839,066	94.1300	12,365,618	13,136,694	12,840,984	0	1,918	0	0	4.000	4.377	MON	43,789	131,367	09/01/2022	11/25/2051
3133KY-SD-2	FHLMC PASS THRU CERT POOL #RB5016			4	1.A	2,034,652	88.0940	1,779,899	2,020,445	2,054,580	0	7,923	0	0	2.500	2.363	MON	4,209	50,511	09/09/2019	09/25/2039
3132DM-BB-0	FHLMC PASS THRU CERT POOL #SD0034			4	1.A	3,577,024	89.5790	3,161,562	3,529,323	3,609,254	0	16,699	0	0	3.000	2.773	MON	8,823	105,880	07/18/2019	09/25/2047
3132A5-F9-1	FHLMC PASS THRU CERT POOL #ZS4692			4	1.A	2,050,564	86.3420	1,797,468	2,081,790	2,063,480	0	3,023	0	0	2.500	2.695	MON	4,337	52,045	06/11/2019	12/25/2046
3132AD-5W-4	FHLMC PASS THRU CERT POOL #ZT1761			4	1.A	4,969,257	89.8440	4,398,602	4,895,820	4,985,311	0	16,144	0	0	3.000	2.755	MON	12,240	146,875	06/18/2019	02/25/2047
3137FC-HE-7	FHR 4736 CD CMO			4	1.A	3,165,730	94.3240	3,033,561	3,216,107	3,173,607	0	(5,569)	0	0	3.000	3.337	MON	8,040	96,483	05/08/2018	08/15/2046
3137FC-HE-7	FHR 4736 CD CMO			4	1.A	1,430,802	94.3240	1,378,891	1,461,867	1,435,553	0	(3,521)	0	0	3.000	3.465	MON	3,655	43,856	05/17/2018	08/15/2046
31402Q-5P-2	FN (10/1 ARM) #735354			4	1.A	230,542	97.3200	223,283	229,431	228,948	0	0	0	0	2.372	5.096	MON	454	5,442	03/03/2005	03/25/2035
31406U-DS-4	FN (10/1 ARM) #820113			4	1.A	128,949	101.3590	132,462	130,685	130,233	0	0	0	0	3.779	4.705	MON	412	3,358	03/15/2005	11/25/2034
3138ER-6E-5	FNMA PASS THRU CERT POOL #AL9868			4	1.A	3,550,612	86.3580	3,100,178	3,589,876	3,536,215	0	(7,323)	0	0	2.500	2.644	MON	7,479	89,747	07/10/2019	02/25/2047
3138WV-PH-8	FNMA PASS THRU CERT POOL #AT7623			4	1.A	4,076,196	91.1360	3,778,668	4,146,162	4,051,717	0	(15,378)	0	0	3.000	3.244	MON	10,365	124,385	02/04/2019	06/25/2043
3140J8-DM-2	FNMA PASS THRU CERT POOL #BM3707			4	1.A	2,214,839	86.3580	1,941,917	2,248,657	2,205,539	0	(5,531)	0	0	2.500	2.696	MON	4,685	56,216	06/11/2019	04/25/2047
3140J8-PK-3	FNMA PASS THRU CERT POOL #BM4025			4	1.A	7,689,649	93.6860	7,255,183	7,744,100	7,685,462	0	(7,645)	0	0	3.500	3.599	MON	22,587	271,043	09/20/2018	04/25/2044
3140J8-PS-6	FNMA PASS THRU CERT POOL #BM4032			4	1.A	4,932,412	92.9650	4,615,174	4,964,410	4,924,178	0	(7,376)	0	0	3.500	3.587	MON	14,480	173,754	09/07/2018	04/25/2047
3140J8-RN-5	FNMA PASS THRU CERT POOL #BM4092			4	1.A	1,718,382	86.3690	1,463,579	1,694,553	1,724,530	0	4,071	0	0	2.500	2.268	MON	3,530	42,364	08/29/2019	08/25/2043
3140J9-EJ-6	FNMA PASS THRU CERT POOL #BM4636			4	1.A	2,155,910	86.3590	1,880,630	2,177,687	2,149,374	0	(3,446)	0	0	2.500	2.630	MON	4,537	54,442	07/30/2019	11/25/2047
3140JA-CC-0	FNMA PASS THRU CERT POOL #BM5466			4	1.A	2,141,777	86.3690	1,859,135	2,152,540	2,139,891	0	(1,162)	0	0	2.500	2.563	MON	4,484	53,814	07/25/2019	10/25/2043
31418C-E4-2	FNMA PASS THRU CERT POOL #MA2854			4	1.A	2,529,886	86.1180	2,182,447	2,534,241	2,529,832	0	(28)	0	0	2.500	2.513	MON	5,280	63,356	07/03/2019	12/25/2046
31418C-UB-8	FNMA PASS THRU CERT POOL #MA3277			4	1.A	1,732,257	94.8510	1,615,736	1,703,445	1,762,098	0	27,441	0	0	4.000	3.703	MON	5,678	68,138	05/08/2018	02/25/2048
31418D-FE-7	FNMA PASS THRU CERT POOL #MA3764			4	1.A	1,390,169	92.2460	1,265,229	1,371,578	1,402,860	0	3,786	0	0	2.500	2.154	MON	2,857	34,289	09/05/2019	09/25/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418D-HG-0	FNMA PASS THRU CERT POOL #MA3830			4	1.A	2,868,929	88.1080	2,508,939	2,847,572	2,894,117	0	10,578	0	0	2.500	2.360	MON	5,932	71,189	10/03/2019	11/25/2039
31418D-KY-7	FNMA PASS THRU CERT POOL #MA3910			4	1.A	3,885,760	89.3200	3,477,850	3,893,669	3,885,620	0	(109)	0	0	2.000	2.023	MON	6,489	77,873	02/04/2020	01/25/2035
3136B6-QM-8	FNR 19-57 LA CMO			4	1.A	1,113,594	94.1410	1,048,108	1,113,333	1,113,727	0	994	0	0	2.500	2.452	MON	2,319	27,833	09/25/2019	05/25/2046
3136B5-NL-5	FNR 2019-31 EG CMO			4	1.A	6,185,193	89.3660	5,545,272	6,205,068	6,184,662	0	(3,394)	0	0	2.500	2.550	MON	12,927	155,127	06/26/2019	10/25/2048
31392C-MS-0	FNW 2002-W1 2A CMO			4	1.B FE	223,613	97.7180	207,919	212,775	201,533	0	(3,764)	0	0	4.915	6.185	MON	872	10,643	03/07/2002	02/25/2042
3133TR-7A-7	FSPC T-31 A5			4	1.A FE	961,982	96.1400	924,882	962,006	911,948	0	18,600	0	0	7.993	7.095	MON	6,408	50,095	01/24/2001	05/25/2031
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						92,397,479	XXX	84,587,238	92,816,882	92,434,092	0	54,011	0	0	XXX	XXX	XXX	241,405	2,474,565	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						721,922,069	XXX	660,593,954	683,421,882	701,513,492	0	(3,259,719)	0	0	XXX	XXX	XXX	6,668,595	21,142,854	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	1,008,070	94.3350	943,350	1,000,000	1,004,479	0	(800)	0	0	3.800	3.701	AO	9,289	38,000	03/29/2018	04/03/2028
00037B-AF-9	ABB FINANCE USA		C	1	1.G FE	2,000,000	94.3350	1,886,700	2,000,000	2,000,000	0	0	0	0	3.800	3.800	AO	18,578	76,000	03/26/2018	04/03/2028
002824-BF-6	ABBOTT LABORATORIES			1	1.E FE	3,235,800	97.4980	2,924,940	3,000,000	3,126,037	0	(32,385)	0	0	3.750	2.543	MN	9,375	112,500	06/27/2019	11/30/2026
002824-BQ-2	ABBOTT LABORATORIES			1	1.E FE	2,989,738	79.6650	2,490,328	3,126,000	3,011,896	0	14,012	0	0	1.400	1.925	JD	0	43,764	05/26/2021	06/30/2030
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	313,350	97.2570	291,771	300,000	304,771	0	(2,516)	0	0	3.250	2.359	FA	4,063	9,750	06/25/2019	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,024,130	97.2570	972,570	1,000,000	1,006,804	0	(3,558)	0	0	3.250	2.867	FA	13,542	32,500	10/27/2017	02/01/2025
00724F-AC-5	ADOBE SYSTEMS INC			1	1.E FE	1,822,222	97.2570	1,738,955	1,788,000	1,797,939	0	(5,189)	0	0	3.250	2.937	FA	24,213	58,110	01/17/2018	02/01/2025
00115A-AE-9	AEP TRANSMISSION CO LLC			1	1.F FE	990,790	93.8780	938,780	1,000,000	995,600	0	1,034	0	0	3.100	3.220	JD	2,583	31,000	01/18/2018	12/01/2026
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	2,058,980	83.9400	1,678,800	2,000,000	2,050,159	0	(6,577)	0	0	2.050	1.675	MN	5,239	41,000	08/24/2021	05/15/2030
009158-BC-9	AIR PRODUCTS & CHEMICALS			1	1.F FE	3,035,820	83.9400	2,518,200	3,000,000	3,030,849	0	(4,008)	0	0	2.050	1.894	MN	7,858	61,500	09/30/2021	05/15/2030
01748N-AD-6	ALLEGION US HOLDING CO			1	2.B FE	999,440	96.2290	962,290	1,000,000	999,816	0	83	0	0	3.200	3.209	AO	8,000	32,000	09/18/2017	10/01/2024
02079K-AB-3	ALPHABET INC			1	1.C FE	1,079,640	100.1460	1,001,460	1,000,000	1,012,579	0	(10,694)	0	0	3.375	2.259	FA	11,813	33,750	04/26/2016	02/25/2024
02079K-AC-1	ALPHABET INC			1	1.C FE	1,803,060	92.0700	1,841,400	2,000,000	1,906,346	0	23,906	0	0	1.998	3.382	FA	15,096	39,960	05/30/2018	08/15/2026
02209S-AU-7	ALTRIA GROUP INC			1	2.B FE	995,900	91.8230	918,230	1,000,000	998,330	0	418	0	0	2.625	2.672	MS	7,656	26,250	09/13/2016	09/16/2026
023135-AN-6	AMAZON.COM INC			1	1.E FE	1,010,240	98.4630	984,630	1,000,000	1,002,051	0	(1,152)	0	0	3.800	3.673	JD	2,744	38,000	12/10/2014	12/05/2024
023135-CG-9	AMAZON.COM INC			1	1.D FE	4,989,200	93.6230	4,681,150	5,000,000	4,990,018	0	818	0	0	3.450	3.485	AO	37,375	86,250	04/11/2022	04/13/2029
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA		C	1	2.B FE	2,000,000	81.4980	1,629,960	2,000,000	2,000,000	0	0	0	0	2.690	2.690	MN	5,380	53,800	05/19/2021	05/25/2031
02361D-AS-9	AMEREN ILLINOIS			1	1.F FE	1,998,200	95.5670	1,911,340	2,000,000	1,998,872	0	175	0	0	3.800	3.811	MN	9,711	76,000	05/14/2018	05/15/2028
02361D-AY-6	AMEREN ILLINOIS			1	1.F FE	3,993,080	93.2030	3,728,120	4,000,000	3,993,110	0	30	0	0	3.850	3.870	MS	52,189	0	08/15/2022	09/01/2032
025816-BR-9	AMERICAN EXPRESS			2	1.F FE	999,370	96.7720	967,720	1,000,000	999,798	0	93	0	0	3.000	3.010	AO	5,000	30,000	10/23/2017	10/30/2024
025816-DA-4	AMERICAN EXPRESS			2	1.F FE	5,000,000	94.7640	4,738,200	5,000,000	5,000,000	0	0	0	0	4.420	4.420	FA	90,856	0	07/25/2022	08/03/2033
03027X-AD-2	AMERICAN TOWER CORP			1	2.C FE	998,880	99.6750	996,750	1,000,000	999,792	0	128	0	0	5.000	5.014	FA	18,889	50,000	08/14/2013	02/15/2024
03027X-AG-5	AMERICAN TOWER CORP			1	2.A FE	992,280	97.5230	975,230	1,000,000	997,830	0	827	0	0	4.000	4.094	JD	3,333	40,000	05/04/2015	06/01/2025
03027X-AR-1	AMERICAN TOWER CORP			1	2.C FE	994,760	92.0800	920,800	1,000,000	997,159	0	503	0	0	3.600	3.662	JJ	16,600	36,000	12/05/2017	01/15/2028
03027X-AV-2	AMERICAN TOWER CORP			1	2.C FE	1,983,760	95.4520	1,909,040	2,000,000	1,993,748	0	2,918	0	0	2.950	3.109	JJ	27,206	59,000	06/10/2019	01/15/2025
03027X-BM-1	AMERICAN TOWER CORP			1	2.C FE	5,207,100	81.6390	4,081,950	5,000,000	5,179,905	0	(20,238)	0	0	2.700	2.209	AO	28,500	135,000	08/23/2021	04/15/2031
03076C-AG-1	AMERIPRISE FINANCIAL			1	1.G FE	996,560	97.5430	975,430	1,000,000	999,255	0	373	0	0	3.700	3.741	AO	7,811	37,000	09/15/2014	10/15/2024
03073E-AL-9	AMERISOURCEBERGEN CORP			1	2.A FE	997,150	97.5970	975,970	1,000,000	999,521	0	316	0	0	3.400	3.434	MN	4,344	34,000	05/19/2014	05/15/2024
03073E-AM-7	AMERISOURCEBERGEN CORP			1	2.A FE	994,650	96.4240	964,240	1,000,000	998,664	0	572	0	0	3.250	3.313	MS	10,833	32,500	02/17/2015	03/01/2025
03073E-AP-0	AMERISOURCEBERGEN CORP			1	2.A FE	997,550	93.6050	936,050	1,000,000	998,678	0	238	0	0	3.450	3.479	JD	1,533	34,500	11/29/2017	12/15/2027
031162-CH-1	AMGEN INC			1	2.A FE	997,490	98.3140	983,140	1,000,000	999,744	0	378	0	0	2.250	2.289	FA	8,250	22,500	08/10/2016	08/19/2023
032654-AV-7	ANALOG DEVICES INC			1	1.G FE	3,007,920	81.0070	2,430,210	3,000,000	3,006,975	0	(747)	0	0	2.100	2.069	AO	15,750	62,300	10/07/2021	10/01/2031
032654-AZ-8	ANALOG DEVICES INC (144A)			1	1.G FE	918,400	94.3400	943,400	1,000,000	922,025	0	3,625	0	0	3.450	5.443	JD	1,533	17,250	10/07/2022	06/15/2027
037833-AK-6	APPLE INC			1	1.B FE	921,570	99.2130	992,130	1,000,000	996,790	0	9,085	0	0	2.400	3.345	MN	3,867	24,000	07/10/2013	05/03/2023
037833-AS-9	APPLE INC			1	1.B FE	999,160	98.2310	982,310	1,000,000	999,838	0	93	0	0	3.450	3.460	MN	5,271	34,500	04/29/2014	05/06/2024

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-AZ-3	APPLE INC			1	1.B FE	998,590	95.6850	956,850	1,000,000	999,661	0	149	0	0	2.500	2.516	FA	9,861	25,000	02/02/2015	02/09/2025
037833-BY-5	APPLE INC			1	1.B FE	1,029,830	96.1840	961,840	1,000,000	1,009,819	0	(3,205)	0	0	3.250	2.894	FA	11,556	32,500	03/17/2016	02/23/2026
037833-DF-4	APPLE INC			1	1.B FE	1,997,080	96.3680	1,927,360	2,000,000	1,999,124	0	408	0	0	2.750	2.772	JJ	25,667	55,000	11/06/2017	01/13/2025
037833-DK-3	APPLE INC			1	1.B FE	1,994,180	93.5030	1,870,060	2,000,000	1,996,901	0	574	0	0	3.000	3.034	MN	8,000	60,000	11/06/2017	11/13/2027
040555-CV-4	ARIZONA PUBLIC SERVICE CO			1	1.G FE	995,370	90.3690	903,690	1,000,000	998,119	0	472	0	0	2.550	2.603	MS	7,508	25,500	09/15/2016	09/15/2026
04636N-AB-9	ASTRAZENECA FINANCE LLC		C	2	1.G FE	5,172,700	83.4390	4,171,950	5,000,000	5,148,906	0	(16,754)	0	0	2.250	1.863	MN	10,313	112,500	07/23/2021	05/28/2031
04636N-AE-3	ASTRAZENECA FINANCE LLC		C	1	1.G FE	3,006,570	86.0150	2,580,450	3,000,000	3,005,098	0	(920)	0	0	1.750	1.716	MN	4,813	52,500	05/26/2021	05/28/2028
00206R-JY-9	AT&T INC			2	2.B FE	1,542,375	83.1230	1,246,845	1,500,000	1,536,266	0	(3,969)	0	0	2.750	2.422	JD	3,438	41,250	06/10/2021	06/01/2031
048303-CH-2	ATLANTIC CITY ELECTRIC			1	1.F FE	1,541,715	95.4000	1,431,000	1,500,000	1,526,179	0	(4,192)	0	0	4.000	3.649	AO	12,667	60,000	02/04/2019	10/15/2028
048303-CJ-8	ATLANTIC CITY ELECTRIC			1	1.F FE	1,998,920	81.6800	1,633,600	2,000,000	1,999,076	0	98	0	0	2.300	2.306	MS	13,544	46,000	03/03/2021	03/15/2031
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,003,740	93.4850	934,850	1,000,000	1,001,822	0	(397)	0	0	3.000	2.954	JD	1,333	30,000	11/03/2017	06/15/2027
049560-AN-5	ATMOS ENERGY CORP			1	1.E FE	1,935,260	93.4850	1,869,700	2,000,000	1,963,184	0	7,516	0	0	3.000	3.449	JD	2,667	60,000	02/06/2019	06/15/2027
049560-AT-2	ATMOS ENERGY CORP			2	1.G FE	9,956,500	78.1300	7,813,000	10,000,000	9,965,332	0	4,018	0	0	1.500	1.546	JJ	69,167	150,000	09/23/2020	01/15/2031
052769-AE-6	AUTODESK INC			1	2.A FE	3,381,150	93.8410	2,815,230	3,000,000	3,267,106	0	(61,365)	0	0	3.500	1.317	JD	4,667	105,000	02/16/2021	06/15/2027
053484-AB-7	AVALONBAY COMMUNITIES			1	1.G FE	4,994,050	78.7360	3,936,800	5,000,000	4,994,646	0	518	0	0	2.050	2.062	JJ	47,264	85,417	09/09/2021	01/15/2032
05523U-AP-5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.A FE	1,025,130	96.5210	965,210	1,000,000	1,009,680	0	(3,346)	0	0	3.850	3.473	JD	1,711	38,500	01/18/2018	12/15/2025
05523U-AP-5	BAE SYSTEMS HOLDINGS (144A)		C	1	2.A FE	1,794,593	96.5210	1,756,682	1,820,000	1,808,677	0	3,527	0	0	3.850	4.075	JD	3,114	70,070	10/02/2018	12/15/2025
059165-EN-6	BALTIMORE GAS & ELECTRIC			1	1.F FE	2,009,460	81.2600	1,625,200	2,000,000	2,008,085	0	(888)	0	0	2.250	2.196	JD	2,000	45,000	06/08/2021	06/15/2031
06051G-GL-7	BANK OF AMERICA CORP			1	1.G FE	1,000,000	92.6900	926,900	1,000,000	1,000,000	0	0	0	0	3.705	3.705	AO	6,895	37,050	04/19/2017	04/24/2028
06051G-GT-0	BANK OF AMERICA CORP			1	1.G FE	500,000	95.8680	479,340	500,000	500,000	0	0	0	0	3.093	3.093	AO	3,866	15,465	09/13/2017	10/01/2025
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	2,001,480	95.4250	1,908,500	2,000,000	2,000,444	0	(219)	0	0	3.366	3.354	JJ	29,546	67,320	01/22/2018	01/23/2026
06051G-GZ-6	BANK OF AMERICA CORP			1	1.G FE	2,000,000	95.4250	1,908,500	2,000,000	2,000,000	0	0	0	0	3.366	3.366	JJ	29,546	67,320	01/18/2018	01/23/2026
06051G-HG-7	BANK OF AMERICA CORP			1	1.F FE	2,000,000	92.4480	1,848,960	2,000,000	2,000,000	0	0	0	0	3.970	3.970	MS	25,584	79,400	02/28/2018	03/05/2029
06051G-HV-4	BANK OF AMERICA CORP			1	1.G FE	2,011,260	86.2140	1,724,280	2,000,000	2,007,748	0	(1,052)	0	0	3.194	3.128	JJ	28,036	63,880	07/19/2019	07/23/2030
06051G-KK-4	BANK OF AMERICA CORP			1	1.G FE	1,000,000	80.8190	808,190	1,000,000	1,000,000	0	0	0	0	2.972	2.972	FA	12,136	14,860	02/01/2022	02/04/2033
06406R-AF-4	BANK OF NEW YORK MELLON			2	1.F FE	1,999,000	93.0930	1,861,860	2,000,000	1,999,407	0	99	0	0	3.400	3.406	JJ	28,711	68,000	01/22/2018	01/29/2028
06406R-BB-2	BANK OF NEW YORK MELLON CORP			1	1.F FE	4,985,050	81.3630	4,068,150	5,000,000	4,986,255	0	1,205	0	0	2.500	2.534	JJ	53,819	62,500	01/19/2022	01/26/2032
05526D-BB-0	BAT CAPITAL CORP		C	1	2.B FE	1,000,000	91.3530	913,539	1,000,000	1,000,000	0	0	0	0	3.557	3.557	FA	13,438	35,570	08/08/2017	08/15/2027
07274N-AJ-2	BAYER US FINANCE II LLC (144A)		C	1	2.B FE	2,994,330	97.0020	2,910,060	3,000,000	2,997,472	0	769	0	0	4.250	4.280	JD	5,667	127,500	06/18/2018	12/15/2025
07274N-AX-1	BAYER US FINANCE II LLC (144A) LS: 50K	LS.	C	1	2.B FE	915,310	93.7530	937,530	1,000,000	968,526	0	12,801	0	0	2.850	4.307	AO	6,017	28,500	07/12/2018	04/15/2025
075887-BF-5	BECTON DICKINSON			1	2.B FE	1,000,000	97.5890	975,890	1,000,000	1,000,000	0	0	0	0	3.734	3.734	JD	1,660	37,340	12/04/2014	12/15/2024
075887-BL-2	BECTON DICKINSON			1	2.B FE	2,079,540	98.6130	1,972,260	2,000,000	2,011,487	0	(9,865)	0	0	3.875	3.350	MN	9,903	77,500	04/23/2015	05/15/2024
075887-CP-2	BECTON DICKINSON			1	2.B FE	5,021,150	93.9040	4,695,200	5,000,000	5,020,311	0	(839)	0	0	4.298	4.245	FA	77,006	0	08/16/2022	08/22/2032
09247X-AS-0	BLACKROCK INC			1	1.D FE	3,964,400	80.7300	3,229,200	4,000,000	3,967,621	0	3,077	0	0	2.100	2.197	FA	29,400	59,500	12/01/2021	02/25/2032
09247X-AS-0	BLACKROCK INC			1	1.D FE	990,280	80.7300	807,300	1,000,000	991,166	0	841	0	0	2.100	2.207	FA	7,350	14,875	12/02/2021	02/25/2032
05565E-AH-8	BMW US CAPITAL LLC (144A)		C	1	1.F FE	502,695	93.5410	467,705	500,000	500,923	0	(288)	0	0	2.800	2.736	AO	3,111	14,000	05/18/2016	04/11/2026
05565E-AT-2	BMW US CAPITAL LLC (144A)		C	1	1.F FE	1,003,710	93.4550	934,550	1,000,000	1,001,789	0	(411)	0	0	3.300	3.252	AO	7,792	33,000	01/10/2018	04/06/2027
097023-BU-8	BOEING CO			1	2.C FE	943,230	90.3850	903,850	1,000,000	970,670	0	6,414	0	0	2.800	3.563	MS	9,333	28,000	06/11/2018	03/01/2027
097023-BX-2	BOEING CO			1	2.C FE	981,760	89.5690	895,690	1,000,000	989,784	0	1,771	0	0	3.250	3.467	MS	10,833	32,500	02/22/2018	03/01/2028
100743-AK-9	BOSTON GAS COMPANY		C	1	2.A FE	3,882,602	90.0360	3,434,873	3,815,000	3,854,387	0	(8,403)	0	0	3.150	2.895	FA	50,072	120,173	07/08/2019	08/01/2027
101137-AS-6	BOSTON SCIENTIFIC			1	2.A FE	998,280	96.5020	965,020	1,000,000	998,985	0	166	0	0	4.000	4.021	MS	13,333	40,000	02/22/2018	03/01/2028
110122-DQ-8	BRISTOL-MYERS SQUIBB			1	1.F FE	4,795,500	79.2820	3,964,100	5,000,000	4,821,305	0	20,827	0	0	1.450	1.942	MN	9,667	72,500	09/30/2021	11/13/2030
110122-DU-9	BRISTOL-MYERS SQUIBB			1	1.F FE	5,008,950	87.2820	4,364,100	5,000,000	5,008,192	0	(758)	0	0	2.950	2.928	MS	43,431	79,076	02/23/2022	03/15/2032
11134L-AP-4	BROADCOM CORP / CAYMAN FINANCE			1	2.C FE	999,720	96.1860	961,860	1,000,000	999,932	0	28	0	0	3.125	3.128	JJ	14,410	31,250	10/10/2017	01/15/2025
12189L-AM-3	BURLINGTON NORTHERN SANTA FE			1	1.G FE	1,000,000	99.6840	996,840	1,000,000	1,000,000	0	0	0	0	3.000	3.000	MS	8,833	30,000	03/05/2013	03/15/2023

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12189L-BA-8	BURLINGTON NORTHERN SANTA FE			1	1.G FE	1,174,172	94.6800	1,148,468	1,213,000	1,192,416	0	4,177	0	0	3.250	3.666	JD	1,752	39,423	05/02/2018	06/15/2027
141781-BS-2	CARGILL INC (144A)			1	1.F FE	1,723,360	79.2000	1,584,000	2,000,000	1,733,053	0	9,693	0	0	2.125	3.923	MN	6,021	21,250	08/10/2022	11/10/2031
141781-BS-2	CARGILL INC (144A)			1	1.F FE	3,384,120	79.2000	3,168,000	4,000,000	3,409,960	0	25,840	0	0	2.125	4.129	MN	12,042	42,500	07/07/2022	11/10/2031
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES			1	1.F FE	999,320	99.5490	995,490	1,000,000	999,889	0	116	0	0	3.450	3.465	MN	4,408	34,500	05/09/2018	05/15/2023
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	4,982,250	96.7170	4,835,850	5,000,000	4,982,367	0	117	0	0	4.450	4.494	AO	65,514	0	09/12/2022	10/01/2032
15189X-AZ-1	CENTERPOINT ENERGY HOUSTON			1	1.F FE	2,851,710	96.7170	2,901,510	3,000,000	2,854,467	0	2,757	0	0	4.450	5.085	AO	39,308	0	09/28/2022	10/01/2032
15189W-AL-4	CENTERPOINT ENERGY RESOURCES			1	1.G FE	1,001,310	95.5770	955,770	1,000,000	1,000,710	0	(126)	0	0	4.000	3.984	AO	10,000	40,000	03/27/2018	04/01/2028
17136M-AA-0	CHURCH & DWIGHT CO			1	2.A FE	5,024,500	80.4100	4,020,500	5,000,000	5,022,071	0	(2,250)	0	0	2.300	2.243	JD	5,111	116,597	12/02/2021	12/15/2031
125523-AV-2	CIGNA CORP			2	2.A FE	1,025,100	96.3850	963,850	1,000,000	1,010,145	0	(4,774)	0	0	3.250	2.735	AO	6,861	32,500	10/11/2019	04/15/2025
125523-AZ-3	CIGNA CORP			1	2.A FE	998,520	91.6620	916,620	1,000,000	999,043	0	177	0	0	3.050	3.071	AO	6,439	30,500	10/11/2019	10/15/2027
125523-BX-7	CIGNA CORP			1	2.A FE	1,037,670	97.8390	978,390	1,000,000	1,010,740	0	(8,603)	0	0	3.500	2.595	JD	1,556	35,000	10/11/2019	06/15/2024
17252M-AN-0	CINTAS CORPORATE NO 2			1	1.G FE	1,618,596	96.5530	1,498,503	1,552,000	1,583,546	0	(7,288)	0	0	3.700	3.155	AO	14,356	57,424	11/15/2017	04/01/2027
17252M-AN-0	CINTAS CORPORATE NO 2			1	1.G FE	2,072,760	96.5530	1,931,060	2,000,000	2,034,999	0	(8,071)	0	0	3.700	3.230	AO	18,500	74,000	01/04/2018	04/01/2027
17252M-AQ-3	CINTAS CORPORATION NO 2			1	1.G FE	1,998,860	94.1840	1,883,680	2,000,000	1,998,831	0	(29)	0	0	4.000	4.007	MN	13,333	39,556	04/26/2022	05/01/2032
17275R-BC-5	CISCO SYSTEMS			1	1.D FE	1,969,560	95.4810	1,909,620	2,000,000	1,987,122	0	3,803	0	0	2.950	3.165	FA	20,158	59,000	01/31/2018	02/28/2026
17275R-BL-5	CISCO SYSTEMS			2	1.D FE	1,998,240	93.2400	1,864,800	2,000,000	1,999,256	0	179	0	0	2.500	2.510	MS	14,028	50,000	09/13/2016	09/20/2026
172967-LP-4	CITIGROUP INC			1	1.G FE	1,000,000	91.9960	919,960	1,000,000	1,000,000	0	0	0	0	3.668	3.668	JJ	15,997	36,680	07/17/2017	07/24/2028
172967-LS-8	CITIGROUP INC			1	1.G FE	1,000,000	91.4040	914,040	1,000,000	1,000,000	0	0	0	0	3.520	3.520	AO	6,258	35,200	10/23/2017	10/27/2028
172967-LW-9	CITIGROUP INC			1	1.G FE	1,000,000	92.1950	921,950	1,000,000	1,000,000	0	0	0	0	4.075	4.075	AO	7,697	40,750	04/16/2018	04/23/2029
172967-LZ-2	CITIGROUP INC			1	1.G FE	2,000,000	99.3500	1,987,000	2,000,000	2,000,000	0	0	0	0	4.044	4.044	JD	6,740	80,880	05/15/2018	06/01/2024
172967-NX-5	CITIGROUP INC			1	1.G FE	5,000,000	100.5320	5,026,600	5,000,000	5,000,000	0	0	0	0	5.610	5.610	MS	71,683	0	09/22/2022	09/29/2026
186108-CK-0	CLEVELAND ELECTRIC ILLUMINATING CO(144A)			1	2.B FE	997,040	91.2950	912,950	1,000,000	998,345	0	276	0	0	3.500	3.534	AO	8,750	35,000	10/02/2017	04/01/2028
189054-AV-1	CLOROX CO			1	2.A FE	999,660	92.4700	924,700	1,000,000	999,795	0	34	0	0	3.100	3.104	AO	7,750	31,000	09/26/2017	10/01/2027
191216-CT-5	COCA-COLA CO			1	1.E FE	2,989,950	93.2380	2,797,140	3,000,000	2,992,276	0	910	0	0	3.450	3.490	MS	27,600	103,500	03/20/2020	03/25/2030
191216-DK-3	COCA-COLA CO			1	1.E FE	4,982,450	82.7340	4,136,700	5,000,000	4,985,322	0	1,627	0	0	2.000	2.039	MS	32,222	100,000	03/03/2021	03/05/2031
191216-DP-2	COCA-COLA CO LS:1.0M	LS		1	1.E FE	5,010,000	84.1560	4,207,800	5,000,000	5,008,522	0	(846)	0	0	2.250	2.228	JJ	55,000	112,500	05/03/2021	01/05/2032
194162-EA-4	COLGATE-PALMOLIVE			1	1.D FE	985,370	99.7950	997,950	1,000,000	999,856	0	1,525	0	0	1.950	2.106	FA	8,125	19,500	07/27/2012	02/01/2023
194162-EA-4	COLGATE-PALMOLIVE			1	1.D FE	952,400	99.7950	997,950	1,000,000	999,520	0	5,445	0	0	1.950	2.507	FA	8,125	19,500	05/22/2013	02/01/2023
20030N-BY-6	COMCAST CORP			1	1.G FE	1,011,730	94.3820	943,820	1,000,000	1,005,172	0	(1,247)	0	0	3.300	3.156	FA	13,750	33,000	04/21/2017	02/01/2027
20030N-CA-7	COMCAST CORP			1	1.G FE	999,890	92.5000	925,000	1,000,000	999,930	0	8	0	0	3.150	3.151	FA	11,900	31,500	01/04/2018	02/15/2028
202795-JK-7	COMMONWEALTH EDISON			1	1.F FE	956,930	92.4170	924,170	1,000,000	977,109	0	4,484	0	0	2.950	3.490	FA	11,144	29,500	03/08/2018	08/15/2027
202795-JN-1	COMMONWEALTH EDISON			1	1.F FE	2,000,160	94.2890	1,885,780	2,000,000	2,000,104	0	(13)	0	0	3.700	3.699	FA	27,956	74,000	08/08/2018	08/15/2028
205887-BR-2	CONAGRA FOODS			1	2.C FE	67,377	99.9270	69,325	69,376	69,357	0	241	0	0	3.200	3.560	JJ	962	2,220	07/19/2013	01/25/2023
205887-BR-2	CONAGRA FOODS			1	2.C FE	487,541	99.9270	521,243	521,624	521,313	0	4,229	0	0	3.200	4.040	JJ	7,233	16,692	08/16/2013	01/25/2023
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,150,480	93.9530	2,818,590	3,000,000	3,085,357	0	(20,312)	0	0	3.200	2.441	MS	28,267	96,000	09/12/2019	03/15/2027
207597-EJ-0	CONNECTICUT LIGHT AND POWER			1	1.E FE	1,490,874	93.9530	1,381,109	1,470,000	1,479,738	0	(2,284)	0	0	3.200	3.021	MS	13,851	47,040	10/24/2017	03/15/2027
207597-EN-1	CONNECTICUT LIGHT AND POWER			1	1.E FE	1,928,713	80.5560	1,518,481	1,885,000	1,922,886	0	(4,102)	0	0	2.050	1.793	JJ	19,321	38,750	07/26/2021	07/01/2031
207597-EN-1	CONNECTICUT LIGHT AND POWER			1	1.E FE	3,010,350	80.5560	2,416,680	3,000,000	3,008,866	0	(949)	0	0	2.050	2.011	JJ	30,750	61,671	06/22/2021	07/01/2031
209111-FE-8	CONSOLIDATED EDISON CO OF NY			1	1.G FE	1,038,640	95.9280	959,280	1,000,000	1,007,594	0	(4,381)	0	0	3.300	2.831	JD	2,750	33,000	03/16/2015	12/01/2024
209111-FM-0	CONSOLIDATED EDISON CO OF NY			1	2.A FE	1,999,480	91.8600	1,837,200	2,000,000	1,999,685	0	50	0	0	3.125	3.128	MN	7,986	62,500	11/13/2017	11/15/2027
210518-CW-4	CONSUMERS ENERGY COMPANY			1	1.E FE	998,980	96.6740	966,740	1,000,000	999,640	0	93	0	0	3.125	3.137	FA	10,417	31,250	08/11/2014	08/31/2024
22160K-AM-7	COSTCO WHOLESALE CORP			1	1.D FE	987,950	94.1400	941,400	1,000,000	993,886	0	1,278	0	0	3.000	3.150	MN	3,583	30,000	01/23/2018	05/18/2027
224044-CA-3	COX COMMUNICATIONS INC (144A)			1	2.B FE	995,600	98.6870	986,870	1,000,000	999,754	0	482	0	0	2.950	3.000	JD	0	29,500	04/24/2013	06/30/2023
224044-CE-5	COX COMMUNICATIONS INC (144A)			1	2.B FE	998,270	96.6940	966,940	1,000,000	999,598	0	170	0	0	3.850	3.870	FA	16,042	38,500	12/01/2014	02/01/2025
224044-CJ-4	COX COMMUNICATIONS INC (144A)			1	2.B FE	986,180	92.9880	929,880	1,000,000	992,803	0	1,398	0	0	3.500	3.670	FA	13,222	35,000	11/29/2017	08/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12636Y-AC-6	CRH AMERICA INC (144A)		C	1	2.A FE	1,994,440	93.8400	1,876,800	2,000,000	1,996,705	0	537	0	0	3.950	3.984	AO	19,092	79,000	03/28/2018	04/04/2028
22822V-AK-7	CROWN CASTLE INTL CORP			1	2.B FE	1,992,300	93.1130	1,862,260	2,000,000	1,995,693	0	736	0	0	3.800	3.846	FA	28,711	76,000	01/09/2018	02/15/2028
22822V-AY-7	CROWN CASTLE INTL CORP			1	2.B FE	3,006,000	80.8350	2,425,050	3,000,000	3,005,172	0	(548)	0	0	2.500	2.476	JJ	34,583	78,333	06/16/2021	07/15/2031
22822V-AZ-4	CROWN CASTLE INTL CORP			1	2.B FE	2,992,740	91.1020	2,733,060	3,000,000	2,993,795	0	1,055	0	0	2.900	2.951	MS	25,617	46,158	03/02/2022	03/15/2027
126408-HB-2	CSX CORP			1	2.A FE	999,150	97.6340	976,340	1,000,000	999,827	0	92	0	0	3.400	3.410	FA	14,167	34,000	07/16/2014	08/01/2024
126408-HJ-5	CSX CORP			1	2.A FE	1,998,660	95.5550	1,911,100	2,000,000	1,999,176	0	128	0	0	3.800	3.808	MS	25,333	76,000	02/15/2018	03/01/2028
126408-HQ-9	CSX CORP			1	2.A FE	1,992,880	84.9480	1,698,960	2,000,000	1,994,902	0	645	0	0	2.400	2.439	FA	18,133	48,000	09/03/2019	02/15/2030
231021-AR-7	CUMMINS INC			1	1.E FE	1,007,060	99.0580	990,580	1,000,000	1,000,427	0	(831)	0	0	3.650	3.563	AO	9,125	36,500	09/24/2013	10/01/2023
126650-CX-6	CVS HEALTH CORP			1	2.B FE	985,940	96.9100	969,100	1,000,000	991,856	0	1,343	0	0	4.300	4.475	MS	11,467	43,000	03/06/2018	03/25/2028
233851-DF-8	DAIMLER FINANCE NA LLC (144A)		C	1	1.G FE	1,000,000	93.8530	938,530	1,000,000	1,000,000	0	0	0	0	3.750	3.750	FA	13,438	37,500	02/15/2018	02/22/2028
235851-AQ-5	DANAHER CORP			1	1.G FE	2,043,840	96.3560	1,927,120	2,000,000	2,015,647	0	(6,049)	0	0	3.350	3.017	MS	19,728	67,000	01/22/2018	09/15/2025
235851-AQ-5	DANAHER CORP			1	1.G FE	1,004,860	96.3560	963,560	1,000,000	1,001,754	0	(675)	0	0	3.350	3.275	MS	9,864	33,500	02/15/2018	09/15/2025
256677-AF-2	DOLLAR GENERAL			1	2.B FE	2,008,680	95.3970	1,907,940	2,000,000	2,004,907	0	(850)	0	0	4.125	4.071	MN	13,750	82,500	03/27/2018	05/01/2028
256746-AG-3	DOLLAR TREE			1	2.B FE	1,997,980	97.7170	1,954,340	2,000,000	1,999,207	0	283	0	0	4.000	4.016	MN	10,222	80,000	04/05/2018	05/15/2025
23338V-AC-0	DTE ELECTRIC CO			1	1.E FE	998,610	97.0470	970,470	1,000,000	999,658	0	136	0	0	3.375	3.390	MS	11,250	33,750	06/23/2014	03/01/2025
26442C-AQ-7	DUKE ENERGY CAROLINAS			1	1.F FE	999,610	99.7400	997,400	1,000,000	999,950	0	40	0	0	2.500	2.506	MS	7,361	25,000	03/08/2016	03/15/2023
26442C-AS-3	DUKE ENERGY CAROLINAS			1	1.F FE	1,964,680	94.2610	1,885,220	2,000,000	1,983,153	0	3,970	0	0	2.950	3.180	JD	4,917	59,000	01/18/2018	12/01/2026
26442C-AV-6	DUKE ENERGY CAROLINAS			1	1.F FE	998,830	99.6620	996,620	1,000,000	999,893	0	214	0	0	3.050	3.075	MS	8,981	30,500	02/26/2018	03/15/2023
26442C-BB-9	DUKE ENERGY CAROLINAS			1	1.F FE	4,119,640	83.7270	3,349,080	4,000,000	4,100,548	0	(11,312)	0	0	2.550	2.207	AO	21,533	102,000	04/15/2021	04/15/2031
26444H-AC-5	DUKE ENERGY FLORIDA			1	1.F FE	974,590	94.5550	945,550	1,000,000	987,298	0	2,874	0	0	3.200	3.540	JJ	14,756	32,000	04/16/2018	01/15/2027
26444G-AC-7	DUKE ENERGY FLORIDA PROJ FIN LS:164K	LS			1A FE	989,609	90.7200	897,810	989,649	989,633	0	0	0	0	2.538	2.538	MS	8,372	25,117	06/15/2016	09/01/2031
26442E-AD-2	DUKE ENERGY OHIO			1	1.F FE	1,024,170	99.1590	991,590	1,000,000	1,002,110	0	(4,937)	0	0	3.800	3.287	MS	12,667	38,000	04/02/2018	09/01/2023
26442U-AA-2	DUKE ENERGY PROGRESS			1	1.F FE	473,855	96.3490	433,571	450,000	460,341	0	(4,196)	0	0	3.250	2.250	FA	5,525	14,625	09/10/2019	08/15/2025
26078J-AC-4	DUPONT DE NEMOURS INC			1	2.A FE	5,000,000	98.4440	4,922,200	5,000,000	5,000,000	0	0	0	0	4.493	4.493	MN	28,705	224,650	11/14/2018	11/15/2025
278062-AG-9	EATON CORP			1	2.A FE	1,000,000	93.1900	931,900	1,000,000	1,000,000	0	0	0	0	3.103	3.103	MS	9,137	31,030	09/06/2017	09/15/2027
278062-AH-7	EATON CORP			1	2.A FE	4,986,750	93.2780	4,663,900	5,000,000	4,986,863	0	113	0	0	4.150	4.180	MS	73,778	0	08/18/2022	03/15/2033
278865-AV-2	ECOLAB INC			2	1.G FE	961,320	92.9370	929,370	1,000,000	981,825	0	4,382	0	0	2.700	3.207	MN	4,500	27,000	01/04/2018	11/01/2026
278865-BD-1	ECOLAB INC			1	1.G FE	999,660	93.2190	932,190	1,000,000	999,801	0	33	0	0	3.250	3.254	JD	2,708	32,500	11/17/2017	12/01/2027
278865-BD-1	ECOLAB INC			1	1.G FE	1,921,760	93.2190	1,864,380	2,000,000	1,957,020	0	7,818	0	0	3.250	3.732	JD	5,417	65,000	02/28/2018	12/01/2027
036752-AB-9	ELEVANCE HEALTH INC			1	2.B FE	1,003,210	94.4640	944,640	1,000,000	1,001,673	0	(320)	0	0	3.650	3.611	JD	3,042	36,500	11/15/2017	12/01/2027
036752-AB-9	ELEVANCE HEALTH INC			1	2.B FE	1,995,980	94.4640	1,889,280	2,000,000	1,997,813	0	391	0	0	3.650	3.674	JD	6,083	73,000	11/14/2017	12/01/2027
532457-BH-0	ELI LILLY			1	1.F FE	671,926	95.6760	676,429	707,000	693,951	0	5,078	0	0	2.750	3.553	JD	1,620	19,443	05/16/2018	06/01/2025
532457-BP-2	ELI LILLY			1	1.F FE	2,017,680	94.1270	1,882,540	2,000,000	2,008,635	0	(1,937)	0	0	3.100	2.988	MN	7,922	62,000	01/16/2018	05/15/2027
532457-BP-2	ELI LILLY			1	1.F FE	499,825	94.1270	470,635	500,000	499,907	0	17	0	0	3.100	3.104	MN	1,981	15,500	05/04/2017	05/15/2027
532457-BP-2	ELI LILLY			1	1.F FE	1,871,866	94.1270	1,807,238	1,920,000	1,895,197	0	5,165	0	0	3.100	3.420	MN	7,605	59,520	03/07/2018	05/15/2027
26867L-AL-4	EMD FINANCE LLC (144A)		C	1	1.G FE	1,987,660	95.9140	1,918,280	2,000,000	1,996,839	0	1,324	0	0	3.250	3.323	MS	18,417	65,000	03/16/2015	03/19/2025
29364D-AS-9	ENTERGY ARKANSAS			1	1.F FE	999,280	98.3130	983,130	1,000,000	999,867	0	74	0	0	3.700	3.708	JD	3,083	37,000	03/10/2014	06/01/2024
29364D-AU-4	ENTERGY ARKANSAS			1	1.F FE	2,944,260	96.0980	2,882,940	3,000,000	2,975,047	0	7,053	0	0	3.500	3.773	AO	26,250	105,000	04/25/2018	04/01/2026
29364W-AS-7	ENTERGY LOUISIANA LLC			1	1.F FE	996,890	99.5430	995,430	1,000,000	999,707	0	359	0	0	4.050	4.088	MS	13,500	40,500	08/19/2013	09/01/2023
29364W-AW-8	ENTERGY LOUISIANA LLC			1	1.F FE	999,900	91.2380	912,380	1,000,000	999,919	0	8	0	0	3.250	3.251	AO	8,125	32,500	03/17/2016	04/01/2028
29364W-AZ-1	ENTERGY LOUISIANA LLC			1	1.F FE	3,060,510	92.2540	2,767,620	3,000,000	3,035,384	0	(7,417)	0	0	3.120	2.834	MS	31,200	93,600	06/26/2019	09/01/2027
29364W-BE-7	ENTERGY LOUISIANA LLC			1	1.F FE	1,986,240	77.0850	1,541,700	2,000,000	1,988,718	0	1,314	0	0	1.600	1.676	JD	1,422	32,000	02/11/2021	12/15/2030
29364W-BE-7	ENTERGY LOUISIANA LLC			1	1.F FE	1,913,280	77.0850	1,541,700	2,000,000	1,925,937	0	8,465	0	0	1.600	2.108	JD	1,422	32,000	06/28/2021	12/15/2030
29364N-AU-2	ENTERGY MISSISSIPPI			1	1.F FE	996,590	91.2080	912,080	1,000,000	998,179	0	332	0	0	3.250	3.290	JD	2,708	32,500	11/09/2017	12/01/2027
29365T-AF-1	ENTERGY TEXAS INC			1	1.G FE	997,380	92.2680	922,680	1,000,000	998,590	0	255	0	0	3.450	3.481	JD	2,875	34,500	11/14/2017	12/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,009,400	97.3110	1,946,220	2,000,000	2,002,850	0	(1,433)	0	0	3.750	3.671	FA	28,333	75,000	02/20/2018	02/15/2025
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	1,395,914	96.4950	1,278,559	1,325,000	1,358,657	0	(11,103)	0	0	3.700	2.774	FA	18,521	49,025	07/10/2019	02/15/2026
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	2,992,920	94.8900	2,846,700	3,000,000	2,995,409	0	664	0	0	4.150	4.179	AO	25,938	124,500	10/03/2018	10/16/2028
26875P-AK-7	EOG RESOURCES INC			1	1.G FE	944,890	99.6150	996,150	1,000,000	998,494	0	6,865	0	0	2.625	3.337	MS	7,729	26,250	02/28/2014	03/15/2023
26875P-AP-6	EOG RESOURCES INC			1	1.G FE	2,185,152	98.1480	1,963,941	2,001,000	2,087,364	0	(29,501)	0	0	4.150	2.538	JJ	38,291	83,042	07/29/2019	01/15/2026
26885B-AA-8	EQM MIDSTREAM PARTNERS LP			1	3.C FE	994,220	96.2690	962,690	1,000,000	962,690	(36,204)	646	0	0	4.000	4.071	FA	16,667	40,000	07/29/2014	08/01/2024
26884T-AL-6	ERAC USA FINANCE LLC (144A)			1	2.A FE	998,300	96.6910	966,910	1,000,000	999,607	0	181	0	0	3.850	3.870	MN	4,919	38,500	05/19/2014	11/15/2024
26884T-AT-9	ERAC USA FINANCE LLC (144A)			1	2.A FE	1,245,782	97.9470	1,209,645	1,235,000	1,236,891	0	(2,779)	0	0	2.700	2.467	MN	5,558	33,345	09/16/2019	11/01/2023
26884A-BF-9	ERP OPERATING LP			1	1.G FE	979,190	92.7890	927,890	1,000,000	990,398	0	2,317	0	0	2.850	3.117	MN	4,750	28,500	10/30/2017	11/01/2026
29736R-AJ-9	ESTEE LAUDER CO			1	1.E FE	1,003,010	94.4470	944,470	1,000,000	1,001,365	0	(319)	0	0	3.150	3.113	MS	9,275	31,500	05/11/2017	03/15/2027
29736R-AJ-9	ESTEE LAUDER CO			1	1.E FE	980,110	94.4470	944,470	1,000,000	989,861	0	2,199	0	0	3.150	3.410	MS	9,275	31,500	04/05/2018	03/15/2027
29736R-AR-1	ESTEE LAUDER CO			1	1.E FE	2,998,620	81.1220	2,433,660	3,000,000	2,998,833	0	126	0	0	1.950	1.955	MS	17,225	58,500	03/02/2021	03/15/2031
30231G-AC-6	EXXON MOBIL CORP			1	1.D FE	3,000,000	98.0630	2,941,890	3,000,000	3,000,000	0	0	0	0	3.176	3.176	MS	28,055	95,280	03/17/2014	03/15/2024
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,000,000	95.7040	957,040	1,000,000	1,000,000	0	0	0	0	2.709	2.709	MS	8,654	27,090	03/03/2015	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	964,390	95.7040	957,040	1,000,000	987,990	0	5,218	0	0	2.709	3.283	MS	8,654	27,090	03/06/2018	03/06/2025
30231G-AF-9	EXXON MOBIL CORP			1	1.D FE	1,926,020	95.7040	1,914,080	2,000,000	1,974,862	0	10,918	0	0	2.709	3.310	MS	17,308	54,180	03/27/2018	03/06/2025
30231G-AT-9	EXXON MOBIL CORP			1	1.D FE	1,965,700	95.4940	1,909,880	2,000,000	1,985,085	0	4,382	0	0	3.043	3.292	MS	20,287	60,860	04/18/2018	03/01/2026
31428X-BP-0	FEDEX CORP			1	2.B FE	1,996,600	92.5000	1,850,000	2,000,000	1,998,082	0	328	0	0	3.400	3.420	FA	25,689	68,000	01/30/2018	02/15/2028
31677A-AB-0	FIFTH THIRD BANCORP			2	2.A FE	999,010	95.4380	954,380	1,000,000	999,597	0	103	0	0	3.850	3.862	MS	11,336	38,500	03/10/2016	03/15/2026
316773-CV-0	FIFTH THIRD BANCORP			2	2.A FE	998,200	95.9510	959,510	1,000,000	998,928	0	174	0	0	3.950	3.972	MS	11,740	39,500	03/12/2018	03/14/2028
316773-DF-4	FIFTH THIRD BANCORP			2	2.A FE	2,000,000	91.6510	1,833,020	2,000,000	2,000,000	0	0	0	0	4.337	4.337	AO	15,902	43,370	04/20/2022	04/25/2033
31677Q-BM-0	FIFTH THIRD BANK			2	1.G FE	1,005,380	98.2670	982,670	1,000,000	1,002,095	0	(785)	0	0	3.950	3.861	JJ	16,788	39,500	07/25/2018	07/28/2025
337738-AP-3	FISERV INC			1	2.B FE	1,045,860	96.9700	969,700	1,000,000	1,014,669	0	(6,436)	0	0	3.850	3.145	JD	3,208	38,500	10/27/2017	06/01/2025
337738-AQ-1	FISERV INC			1	2.B FE	1,999,080	98.9640	1,979,280	2,000,000	1,999,764	0	189	0	0	3.800	3.810	AO	19,000	76,000	09/20/2018	10/01/2023
337738-AS-7	FISERV INC			1	2.B FE	4,991,600	96.6600	4,833,000	5,000,000	4,997,374	0	1,691	0	0	2.750	2.786	JJ	68,750	137,500	06/10/2019	07/01/2024
341081-FJ-1	FLORIDA POWER & LIGHT			1	1.E FE	996,190	99.1150	991,150	1,000,000	999,792	0	413	0	0	2.750	2.794	JD	2,292	27,500	05/30/2013	06/01/2023
341081-FK-8	FLORIDA POWER & LIGHT			1	1.D FE	998,710	97.7950	977,950	1,000,000	999,776	0	140	0	0	3.250	3.265	JD	2,708	32,500	05/12/2014	06/01/2024
34964C-AC-0	FORTUNE BRANDS HOME & SECURITY			1	2.B FE	1,999,380	99.3110	1,986,220	2,000,000	1,999,803	0	132	0	0	4.000	4.007	MS	22,222	80,000	09/19/2018	09/21/2023
35805B-AA-6	FRESENIUS MED (144A)		C	1	2.C FE	4,923,050	84.8950	4,244,750	5,000,000	4,946,801	0	7,098	0	0	3.750	3.938	JD	8,333	187,500	06/13/2019	06/15/2029
369550-AX-6	GENERAL DYNAMICS CORP			1	1.G FE	1,439,098	91.9560	1,425,318	1,550,000	1,499,659	0	12,938	0	0	2.125	3.079	FA	12,443	32,938	01/10/2018	08/15/2026
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.G FE	978,310	91.0160	910,160	1,000,000	988,826	0	2,104	0	0	2.625	2.872	MN	3,354	26,250	09/11/2017	11/15/2027
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.G FE	1,205,000	91.0160	1,137,700	1,250,000	1,226,093	0	4,481	0	0	2.625	3.050	MN	4,193	32,813	01/04/2018	11/15/2027
369550-BC-1	GENERAL DYNAMICS CORP			1	1.G FE	2,004,600	95.2430	1,904,860	2,000,000	2,002,596	0	(448)	0	0	3.750	3.722	MN	9,583	75,000	05/10/2018	05/15/2028
36962G-7K-4	GENERAL ELECTRIC COMPANY			2	2.B FE	285,797	97.5390	279,937	287,000	286,801	0	133	0	0	3.450	3.500	MN	1,265	9,902	05/12/2014	05/15/2024
370334-CG-7	GENERAL MILLS INC			1	2.B FE	2,009,620	96.8210	1,936,420	2,000,000	2,005,396	0	(943)	0	0	4.200	4.140	AO	17,267	84,000	04/04/2018	04/17/2028
37045X-CD-6	GENERAL MOTORS FINANCIAL			1	2.C FE	998,520	96.3680	963,680	1,000,000	999,542	0	219	0	0	3.500	3.524	MN	5,250	35,000	11/02/2017	11/07/2024
37331N-AH-4	GEORGIA-PACIFIC CORP (144A)			1	1.G FE	2,010,280	96.9000	1,938,000	2,000,000	2,003,165	0	(1,565)	0	0	3.600	3.514	MS	24,000	72,000	03/07/2018	03/01/2025
377372-AN-7	GLAXOSMITHKLINE		C	1	1.F FE	2,013,540	96.0720	1,921,440	2,000,000	2,007,834	0	(1,303)	0	0	3.875	3.793	MN	9,903	77,500	05/11/2018	05/15/2028
38141E-C2-3	GOLDMAN SACHS GROUP			1	2.A FE	998,680	97.9110	979,110	1,000,000	999,759	0	147	0	0	3.850	3.866	JJ	18,501	38,500	06/30/2014	07/08/2024
38141G-WQ-3	GOLDMAN SACHS GROUP			1	2.A FE	1,000,000	96.4290	964,290	1,000,000	1,000,000	0	0	0	0	3.272	3.272	MS	8,362	32,720	09/26/2017	09/29/2025
38141G-WV-2	GOLDMAN SACHS GROUP			1	2.A FE	2,006,320	91.5210	1,830,420	2,000,000	2,003,638	0	(622)	0	0	3.814	3.775	AO	14,408	76,280	01/19/2018	04/23/2029
36264F-AK-7	GSK CONSUMER HEALTHCARE			1	2.B FE	2,993,430	93.2450	2,797,350	3,000,000	2,994,266	0	836	0	0	3.375	3.423	MS	27,281	50,625	03/21/2022	03/24/2027
402479-CF-4	GULF POWER			1	1.E FE	998,300	94.1730	941,730	1,000,000	999,166	0	169	0	0	3.300	3.320	MN	2,750	33,000	05/15/2017	05/30/2027
427866-AT-5	HERSHEY COMPANY			1	1.E FE	997,400	99.2250	992,250	1,000,000	999,863	0	272	0	0	2.625	2.655	MN	4,375	26,250	05/14/2013	05/01/2023
431282-AQ-5	HIGHWOODS REALTY LP			1	2.B FE	988,180	90.5100	905,100	1,000,000	993,197	0	1,135	0	0	4.125	4.271	MS	12,146	41,250	02/22/2018	03/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-AZ-5	HOME DEPOT INC			1	1.F FE	988,890	99.5410	995,410	1,000,000	999,630	0	1,239	0	0	2.700	2.830	AO	6,750	27,000	05/23/2013	04/01/2023
437076-BT-8	HOME DEPOT INC			1	1.F FE	997,400	92.7920	927,920	1,000,000	998,664	0	257	0	0	2.800	2.830	MS	8,322	28,000	09/05/2017	09/14/2027
437076-BY-7	HOME DEPOT INC			1	1.F FE	3,128,340	90.6840	2,720,520	3,000,000	3,089,919	0	(13,265)	0	0	2.950	2.427	JD	3,933	88,500	01/06/2020	06/15/2029
438516-BW-5	HONEYWELL INTERNATIONAL			2	1.F FE	997,930	96.0720	960,720	1,000,000	999,291	0	416	0	0	2.300	2.344	FA	8,689	23,000	07/30/2019	08/15/2024
438516-CF-1	HONEYWELL INTERNATIONAL			1	1.F FE	4,952,950	79.2820	3,964,100	5,000,000	4,958,500	0	4,382	0	0	1.750	1.853	MS	29,167	91,146	09/21/2021	09/01/2031
443510-AJ-1	HUBBELL INC			1	2.A FE	994,380	92.2210	922,210	1,000,000	996,860	0	544	0	0	3.500	3.567	FA	13,222	35,000	01/31/2018	02/15/2028
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	1,023,050	98.4850	984,850	1,000,000	1,003,932	0	(4,163)	0	0	3.500	3.062	MS	11,667	35,000	02/20/2018	03/01/2024
452308-AT-6	ILLINOIS TOOL WORKS INC			1	1.E FE	996,480	98.4850	984,850	1,000,000	999,490	0	393	0	0	3.500	3.542	MS	11,667	35,000	02/18/2014	03/01/2024
452308-AX-7	ILLINOIS TOOL WORKS INC			1	1.E FE	976,980	93.0090	930,090	1,000,000	989,332	0	2,560	0	0	2.650	2.943	MN	3,386	26,500	11/13/2017	11/15/2026
454889-AS-5	INDIANA MICHIGAN POWER			1	1.G FE	1,993,700	94.4360	1,888,720	2,000,000	1,996,277	0	600	0	0	3.850	3.888	MN	9,839	77,000	04/30/2018	05/15/2028
455168-GC-2	INDIANA UNIVERSITY (TAXABLE) REF S2020B			1	1.A FE	1,480,000	82.1190	1,215,361	1,480,000	1,480,000	0	0	0	0	2.466	2.466	JD	3,041	36,497	01/23/2020	06/01/2032
458140-AX-8	INTEL CORP LS:803K	LS		1	1.E FE	1,372,537	94.3770	1,276,921	1,353,000	1,362,311	0	(2,097)	0	0	3.150	2.971	MN	5,919	42,620	10/26/2017	05/11/2027
461070-AL-8	INTERSTATE POWER & LIGHT CO			1	2.A FE	1,009,570	96.5350	965,350	1,000,000	1,002,544	0	(1,457)	0	0	3.250	3.093	JD	2,708	32,500	11/09/2017	12/01/2024
46849L-TK-7	JACKSON NATIONAL LIFE (144A)				1.F FE	4,990,250	95.5010	4,775,050	5,000,000	4,996,965	0	1,979	0	0	2.650	2.692	JD	3,681	132,500	06/17/2019	06/21/2024
476556-DB-8	JERSEY CENTRAL POWER & LIGHT (144A)			1	2.A FE	994,810	98.6480	986,480	1,000,000	999,187	0	564	0	0	4.700	4.762	AO	11,750	47,000	08/14/2013	04/01/2024
832696-AR-9	JM SMUCKER CO			1	2.B FE	1,002,340	92.6200	926,200	1,000,000	1,001,228	0	(233)	0	0	3.375	3.347	JD	1,500	33,750	12/05/2017	12/15/2027
832696-AU-2	JM SMUCKER CO LS:2.0M	LS		1	2.B FE	2,981,310	77.7360	2,332,080	3,000,000	2,983,284	0	1,611	0	0	2.125	2.191	MS	18,771	62,156	09/23/2021	03/15/2032
24422E-TT-6	JOHN DEERE CAPITAL CORP				1.F FE	992,910	97.0270	970,270	1,000,000	998,325	0	1,091	0	0	2.650	2.766	JD	515	26,500	10/02/2017	06/24/2024
24422E-UB-3	JOHN DEERE CAPITAL CORP				1.F FE	1,996,760	93.5800	1,871,600	2,000,000	1,998,240	0	319	0	0	3.050	3.069	JJ	29,653	61,000	01/03/2018	01/06/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP				1.F FE	999,690	97.4200	974,200	1,000,000	999,859	0	45	0	0	3.450	3.455	MS	10,350	34,500	03/08/2018	03/13/2025
478160-BY-9	JOHNSON & JOHNSON			1	1.A FE	953,719	94.0910	953,142	1,013,000	987,585	0	7,489	0	0	2.450	3.290	MS	8,273	24,819	03/07/2018	03/01/2026
478160-CK-8	JOHNSON & JOHNSON			1	1.A FE	998,810	93.3910	933,910	1,000,000	999,387	0	110	0	0	2.900	2.913	JJ	13,372	29,000	11/08/2017	01/15/2028
46625H-JT-8	JP MORGAN CHASE				1.F FE	994,420	98.7430	987,430	1,000,000	999,259	0	633	0	0	3.875	3.943	FA	16,146	38,750	01/21/2014	02/01/2024
46625H-QW-3	JP MORGAN CHASE			2	1.F FE	998,810	94.9130	949,130	1,000,000	999,538	0	123	0	0	3.300	3.314	AO	8,250	33,000	03/18/2016	04/01/2026
46647P-AH-9	JP MORGAN CHASE			1	1.F FE	1,000,000	97.2380	972,380	1,000,000	1,000,000	0	0	0	0	3.220	3.220	MS	10,733	32,200	05/23/2017	03/01/2025
46647P-AM-8	JP MORGAN CHASE			1	1.F FE	1,000,000	90.9240	909,240	1,000,000	1,000,000	0	0	0	0	3.509	3.509	JJ	15,401	35,090	01/16/2018	01/23/2029
46647P-AM-8	JP MORGAN CHASE			1	1.F FE	995,160	90.9240	909,240	1,000,000	997,063	0	425	0	0	3.509	3.563	JJ	15,401	35,090	01/18/2018	01/23/2029
46647P-AR-7	JPMORGAN CHASE			1	1.F FE	2,000,000	92.6940	1,853,880	2,000,000	2,000,000	0	0	0	0	4.005	4.005	AO	15,130	80,100	04/16/2018	04/23/2029
46647P-BF-2	JPMORGAN CHASE			1	1.E FE	3,000,000	94.3020	2,829,060	3,000,000	3,000,000	0	0	0	0	2.301	2.301	AO	14,573	69,030	09/05/2019	10/15/2025
487836-BU-1	KELLOGG CO			1	2.B FE	997,310	93.1640	931,640	1,000,000	998,548	0	264	0	0	3.400	3.432	MN	4,344	34,000	11/07/2017	11/15/2027
491674-BK-2	KENTUCKY UTILITIES			1	1.F FE	1,028,790	95.3410	953,410	1,000,000	1,010,107	0	(3,845)	0	0	3.300	2.878	AO	8,250	33,000	11/06/2017	10/01/2025
49306S-AA-4	KEY BANK NA				1.G FE	7,038,500	96.3530	6,744,710	7,000,000	7,034,832	0	(3,668)	0	0	4.390	4.276	JD	14,511	153,650	06/07/2022	12/14/2027
49327M-2U-7	KEY BANK NA				1.G FE	999,820	99.7860	997,860	1,000,000	999,927	0	6	0	0	3.375	3.379	MS	10,688	33,750	02/28/2018	03/07/2023
49338C-AB-9	KEYSPAN GAS EAST CORP		C	1	2.A FE	979,300	89.4750	894,750	1,000,000	990,781	0	2,369	0	0	2.742	3.012	FA	10,359	27,420	11/03/2017	08/15/2026
494368-BJ-1	KIMBERLY-CLARK LS: 25K	LS		1	1.F FE	977,600	99.0120	990,120	1,000,000	998,923	0	2,470	0	0	2.400	2.656	JD	2,000	24,000	05/20/2013	06/01/2023
494368-BQ-5	KIMBERLY-CLARK			1	1.F FE	997,120	95.5920	955,920	1,000,000	999,290	0	305	0	0	2.650	2.683	MS	8,833	26,500	02/24/2015	03/01/2025
494368-BU-6	KIMBERLY-CLARK			1	1.F FE	861,314	94.3380	801,873	850,000	855,592	0	(1,704)	0	0	2.750	2.529	FA	8,831	23,375	07/12/2019	02/15/2026
49446R-AP-4	KIMCO REALTY CORP			1	2.A FE	640,533	91.7810	656,234	715,000	677,005	0	9,132	0	0	2.800	4.350	AO	5,005	20,020	09/17/2018	10/01/2026
49456B-AF-8	KINDER MORGAN INC			1	2.B FE	2,023,940	98.1600	1,963,200	2,000,000	2,008,746	0	(3,764)	0	0	4.300	4.088	JD	7,167	86,000	08/30/2018	06/01/2025
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	1,992,440	95.9740	1,919,480	2,000,000	1,995,589	0	729	0	0	4.300	4.347	MS	28,667	86,000	02/22/2018	03/01/2028
49456B-AP-6	KINDER MORGAN INC			1	2.B FE	974,350	95.9740	959,740	1,000,000	985,025	0	2,502	0	0	4.300	4.628	MS	14,333	43,000	05/14/2018	03/01/2028
505588-BJ-1	LACLEDE GAS CO			1	1.F FE	1,993,940	99.0530	1,981,060	2,000,000	1,999,507	0	687	0	0	3.400	3.436	FA	25,689	68,000	08/06/2013	08/15/2023
524660-AY-3	LEGGETT & PLATT			1	2.B FE	993,410	91.7660	917,660	1,000,000	996,467	0	647	0	0	3.500	3.579	MN	4,472	35,000	11/14/2017	11/15/2027
74005P-BQ-6	LINDE INC/CT			1	1.F FE	1,026,430	96.0540	960,540	1,000,000	1,009,962	0	(3,327)	0	0	3.200	2.832	JJ	13,333	32,000	09/27/2017	01/30/2026
74005P-BT-0	LINDE INC/CT			1	1.F FE	937,780	76.8450	768,450	1,000,000	947,544	0	6,366	0	0	1.100	1.841	FA	4,308	11,000	06/14/2021	08/10/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74005P-BT-0	LINDE INC/CT			1	1.F FE	2,803,980	76.8450	2,305,350	3,000,000	2,826,417	0	20,993	0	0	1.100	1.920	FA	12,925	33,000	12/02/2021	08/10/2030
539830-BH-1	LOCKHEED MARTIN CORP			1	1.G FE	491,445	97.2550	486,275	500,000	496,325	0	1,118	0	0	3.550	3.808	JJ	8,185	17,750	05/02/2018	01/15/2026
548661-CZ-8	LOWES COMPANIES			1	2.A FE	994,010	99.0820	990,820	1,000,000	999,451	0	690	0	0	3.875	3.948	MS	11,410	38,750	09/04/2013	09/15/2023
548661-DD-6	LOWES COMPANIES			1	2.A FE	991,330	96.8040	968,040	1,000,000	998,290	0	943	0	0	3.125	3.227	MS	9,201	31,250	09/03/2014	09/15/2024
548661-DM-6	LOWES COMPANIES			1	2.A FE	995,440	93.3110	933,110	1,000,000	998,350	0	469	0	0	2.500	2.552	AO	5,278	25,000	04/11/2016	04/15/2026
548661-DP-9	LOWES COMPANIES			1	2.A FE	995,010	93.2540	932,540	1,000,000	997,478	0	529	0	0	3.100	3.162	MN	4,994	31,000	01/11/2018	05/03/2027
548661-EA-1	LOWES COMPANIES			1	2.A FE	4,413,100	83.1050	4,155,250	5,000,000	4,433,900	0	20,800	0	0	2.625	4.266	AO	32,813	65,625	08/17/2022	04/01/2031
413875-AW-5	L3HARRIS TECH INC			1	2.B FE	1,004,760	95.9120	959,120	1,000,000	1,002,797	0	(463)	0	0	4.400	4.340	JD	1,956	44,000	05/24/2018	06/15/2028
502431-AJ-8	L3HARRIS TECH INC			1	2.B FE	2,091,180	99.4310	1,988,620	2,000,000	2,009,154	0	(24,238)	0	0	3.850	2.604	JD	3,422	77,000	07/02/2019	06/15/2023
55279H-AK-6	MANUFACTURERS & TRADERS TRUST			2	1.G FE	998,880	95.7980	957,980	1,000,000	999,721	0	120	0	0	2.900	2.913	FA	11,681	29,000	02/03/2015	02/06/2025
55279H-AQ-3	MANUFACTURERS & TRADERS TRUST				1.G FE	1,018,130	91.1550	911,550	1,000,000	1,009,115	0	(1,806)	0	0	3.400	3.186	FA	12,656	34,000	08/29/2017	08/17/2027
571903-AS-2	MARRIOTT INTERNATIONAL			1	2.B FE	996,670	93.7380	937,380	1,000,000	998,723	0	342	0	0	3.125	3.164	JD	1,389	31,250	06/07/2016	06/15/2026
571903-AW-3	MARRIOTT INTERNATIONAL			1	2.B FE	997,710	96.7940	967,940	1,000,000	999,286	0	286	0	0	3.750	3.782	MS	11,042	37,500	12/13/2016	03/15/2025
571903-AY-9	MARRIOTT INTERNATIONAL			1	2.B FE	996,560	93.0490	930,490	1,000,000	997,969	0	330	0	0	4.000	4.042	AO	8,444	40,000	04/04/2018	04/15/2028
573284-AW-6	MARTIN MARIETTA MATERIALS			1	2.B FE	1,999,640	80.1070	1,602,140	2,000,000	1,999,683	0	34	0	0	2.400	2.401	JJ	22,133	49,733	06/23/2021	07/15/2031
574599-BQ-8	MASCO CORP			1	2.B FE	4,934,500	77.1720	3,858,600	5,000,000	4,945,435	0	6,081	0	0	2.000	2.147	FA	37,778	100,000	02/22/2021	02/15/2031
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	999,680	96.5960	965,960	1,000,000	999,924	0	47	0	0	2.750	2.755	JD	688	27,500	06/19/2017	06/22/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	2,993,970	96.1970	2,885,910	3,000,000	2,998,107	0	884	0	0	2.950	2.982	JJ	41,792	88,500	01/08/2018	01/11/2025
57629W-CG-3	MASSMUTUAL GLOBAL FUNDING II (144A)				1.B FE	1,993,720	96.1970	1,923,940	2,000,000	1,998,035	0	921	0	0	2.950	3.000	JJ	27,861	59,000	01/09/2018	01/11/2025
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II (LS:1.2M	LS			1.B FE	3,991,280	90.9440	3,637,760	4,000,000	3,994,778	0	1,214	0	0	2.350	2.384	JJ	43,606	94,000	01/09/2020	01/14/2027
57636Q-AB-0	MASTERCARD INC			1	1.D FE	1,043,480	98.2120	982,120	1,000,000	1,006,667	0	(5,190)	0	0	3.375	2.826	AO	8,438	33,750	03/17/2015	04/01/2024
57636Q-AG-9	MASTERCARD INC			1	1.D FE	1,004,470	94.4280	944,280	1,000,000	1,001,995	0	(511)	0	0	2.950	2.892	MN	3,278	29,500	11/22/2017	11/21/2026
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	1,007,190	95.0690	950,690	1,000,000	1,003,897	0	(718)	0	0	3.500	3.413	FA	12,153	35,000	02/26/2018	02/26/2028
57636Q-AJ-3	MASTERCARD INC			1	1.D FE	997,240	95.0690	950,690	1,000,000	998,425	0	268	0	0	3.500	3.533	FA	12,153	35,000	02/21/2018	02/26/2028
579780-AJ-6	MCCORMICK & COMPANY INC			1	2.B FE	989,550	98.9690	989,690	1,000,000	999,149	0	1,188	0	0	3.500	3.625	MS	11,667	35,000	08/15/2013	09/01/2023
58013M-FJ-8	MCDONALDS CORP			1	2.A FE	1,985,280	87.9190	1,758,380	2,000,000	1,989,777	0	1,376	0	0	2.625	2.709	MS	17,500	52,500	08/07/2019	09/01/2029
58013M-FQ-2	MCDONALDS CORP			1	2.A FE	2,053,485	91.9620	1,705,895	1,855,000	2,020,535	0	(20,783)	0	0	3.600	2.258	JJ	33,390	66,780	05/24/2021	07/01/2030
58013M-FQ-2	MCDONALDS CORP			1	2.A FE	1,985,320	91.9620	1,839,240	2,000,000	1,988,689	0	1,287	0	0	3.600	3.687	JJ	36,000	72,000	03/25/2020	07/01/2030
58013M-FS-8	MCDONALDS CORP			1	2.A FE	4,961,250	98.0950	4,904,750	5,000,000	4,961,896	0	646	0	0	4.600	4.698	MS	71,556	0	09/13/2022	09/09/2032
581557-BE-4	MCKESSON CORP			1	2.A FE	1,000,000	98.3380	983,380	1,000,000	1,000,000	0	0	0	0	3.796	3.796	MS	11,177	37,960	03/05/2014	03/15/2024
58933Y-AF-2	MERCK & CO INC			1	1.E FE	985,350	99.2690	992,690	1,000,000	998,693	0	3,232	0	0	2.800	3.137	MN	3,344	28,000	09/04/2018	05/18/2023
58933Y-AR-6	MERCK & CO INC			1	1.E FE	998,350	95.9060	959,060	1,000,000	999,597	0	176	0	0	2.750	2.769	FA	10,771	27,500	02/05/2015	02/10/2025
59217G-CK-3	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	998,030	91.0030	910,030	1,000,000	998,968	0	195	0	0	3.000	3.023	MS	8,500	30,000	09/12/2017	09/19/2027
59217G-DC-0	MET LIFE GLOBAL FUNDING I (144A)				1.D FE	1,998,280	88.8760	1,777,520	2,000,000	1,998,819	0	161	0	0	3.050	3.060	JD	2,372	61,000	06/11/2019	06/17/2029
59156R-BM-9	METLIFE INC			1	1.G FE	994,280	96.0970	960,970	1,000,000	998,580	0	613	0	0	3.000	3.067	MS	10,000	30,000	03/02/2015	03/01/2025
594918-AT-1	MICROSOFT CORP			1	1.A FE	996,640	99.2990	992,990	1,000,000	999,843	0	354	0	0	2.375	2.413	MN	3,958	23,750	04/25/2013	05/01/2023
594918-AT-1	MICROSOFT CORP			1	1.A FE	938,700	99.2990	992,990	1,000,000	997,379	0	7,532	0	0	2.375	3.157	MN	3,958	23,750	04/01/2014	05/01/2023
594918-AW-4	MICROSOFT CORP			1	1.A FE	1,054,140	98.9860	989,860	1,000,000	1,004,673	0	(6,429)	0	0	3.625	2.953	JD	1,611	36,250	05/30/2014	12/15/2023
594918-BJ-2	MICROSOFT CORP			1	1.A FE	1,055,630	96.7090	967,090	1,000,000	1,016,733	0	(6,185)	0	0	3.125	2.454	MN	5,035	31,250	04/01/2016	11/03/2025
594918-BY-9	MICROSOFT CORP			1	1.A FE	990,610	96.5200	965,200	1,000,000	995,275	0	1,052	0	0	3.300	3.424	FA	13,292	33,000	04/16/2018	02/06/2027
595620-AM-7	MIDAMERICAN ENERGY CO			1	1.E FE	1,995,400	97.7960	1,955,920	2,000,000	1,998,550	0	732	0	0	3.500	3.540	AO	14,778	70,000	05/22/2018	10/15/2024
595620-AT-2	MIDAMERICAN ENERGY CO			1	1.E FE	2,179,560	93.7110	1,874,220	2,000,000	2,122,865	0	(18,595)	0	0	3.650	2.546	AO	15,411	73,000	11/12/2019	04/15/2029
60856B-AC-8	MOLEX ELECTRONIC TECHNOLOGIES (144A)			1	2.A FE	998,100	95.2080	952,080	1,000,000	999,281	0	275	0	0	3.900	3.931	AO	8,233	39,000	04/04/2018	04/15/2025
60871R-AG-5	MOLSON COORS BEVERAGE			1	2.C FE	2,686,620	92.9320	2,787,960	3,000,000	2,843,335	0	39,865	0	0	3.000	4.616	JJ	41,500	90,000	10/09/2018	07/15/2026
609207-AM-7	MONDELEZ INTERNATIONAL			1	2.B FE	1,980,120	96.4000	1,928,000	2,000,000	1,988,246	0	1,904	0	0	4.125	4.248	MN	12,375	82,500	05/04/2018	05/07/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
609207-BB-0	MONDELEZ INTERNATIONAL LS:792K	LS		1	2.B FE	2,977,950	85.8170	2,574,510	3,000,000	2,979,367	0	1,417	0	0	3.000	3.085	MS	26,000	45,000	03/03/2022	03/17/2032
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,004,060	91.7470	917,470	1,000,000	1,002,223	0	(395)	0	0	3.772	3.723	JJ	16,450	37,720	01/22/2018	01/24/2029
61744Y-AP-3	MORGAN STANLEY			1	1.G FE	1,003,480	91.7470	917,470	1,000,000	1,001,902	0	(339)	0	0	3.772	3.730	JJ	16,450	37,720	01/18/2018	01/24/2029
61746B-DQ-6	MORGAN STANLEY			1	1.G FE	991,240	98.4980	984,980	1,000,000	998,586	0	986	0	0	3.875	3.982	AO	6,674	38,750	04/23/2014	04/29/2024
61747Y-ER-2	MORGAN STANLEY			1	1.E FE	4,000,000	95.2620	3,810,480	4,000,000	4,000,000	0	0	0	0	4.210	4.210	AO	33,212	84,200	04/18/2022	04/20/2028
620076-BL-2	MOTOROLA SOLUTIONS INC			1	2.C FE	998,330	97.0520	970,520	1,000,000	998,994	0	160	0	0	4.600	4.621	FA	16,356	46,000	02/21/2018	02/23/2028
631005-BH-7	NARRAGANSETT ELECTRIC (144A)			1	1.G FE	2,005,560	93.7150	1,874,300	2,000,000	2,003,367	0	(551)	0	0	3.919	3.884	FA	32,658	78,380	09/18/2018	08/01/2028
637417-AL-0	NATIONAL RETAIL PROPERTIES INC			1	2.A FE	1,989,780	92.9830	1,859,660	2,000,000	1,993,502	0	950	0	0	4.300	4.363	AO	18,156	86,000	09/18/2018	10/15/2028
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	997,060	92.7640	927,640	1,000,000	998,352	0	287	0	0	3.400	3.435	FA	13,600	34,000	01/31/2018	02/07/2028
637432-NP-6	NATIONAL RURAL UTILITIES			1	1.E FE	988,810	92.7640	927,640	1,000,000	993,772	0	1,092	0	0	3.400	3.534	FA	13,600	34,000	02/12/2018	02/07/2028
641062-AD-6	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	1,999,640	98.8560	1,977,120	2,000,000	1,999,874	0	76	0	0	3.350	3.332	MS	18,053	67,000	09/17/2018	09/24/2023
641062-AE-4	NESTLE HOLDINGS INC (144A)		C	1	1.D FE	997,230	97.1050	971,050	1,000,000	998,800	0	398	0	0	3.500	3.545	MS	9,431	35,000	09/17/2018	09/24/2025
641423-CC-0	NEVADA POWER CO			1	1.F FE	1,074,310	94.2080	942,080	1,000,000	1,049,733	0	(7,398)	0	0	3.700	2.805	MN	6,167	37,000	07/22/2019	05/01/2029
64952W-CH-4	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	990,800	92.1290	921,290	1,000,000	996,426	0	955	0	0	2.350	2.456	JJ	10,901	23,500	09/21/2016	07/14/2026
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	1,984,100	92.1440	1,842,880	2,000,000	1,991,394	0	1,558	0	0	3.000	3.093	JJ	28,500	60,000	01/03/2018	01/10/2028
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	4,737,850	76.8540	3,842,700	5,000,000	4,772,607	0	27,625	0	0	1.200	1.843	FA	24,000	60,000	09/23/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	4,625,450	76.8540	3,842,700	5,000,000	4,691,466	0	37,097	0	0	1.200	2.082	FA	24,000	60,000	03/11/2021	08/07/2030
64952W-DS-9	NEW YORK LIFE GLOBAL FUNDING (144A)				1.A FE	3,672,840	76.8540	3,074,160	4,000,000	3,728,138	0	32,555	0	0	1.200	2.175	FA	19,200	48,000	04/13/2021	08/07/2030
651229-AW-6	NEWELL BRANDS INC			1	3.A FE	1,048,490	94.2990	942,990	1,000,000	942,990	(76,778)	(6,123)	0	0	4.450	3.503	AO	11,125	45,750	12/13/2017	04/01/2026
65364U-AK-2	NIAGARA MOHAWK POWER (144A)		C	1	2.A FE	999,990	96.1370	961,370	1,000,000	1,000,000	0	0	0	0	3.508	3.508	AO	8,770	35,080	09/22/2014	10/01/2024
654106-AC-7	NIKE INC LS:286K	LS		1	1.E FE	926,140	99.2260	992,260	1,000,000	997,068	0	8,454	0	0	2.250	3.127	MN	3,750	22,500	06/21/2013	05/01/2023
654106-AF-0	NIKE INC			1	1.E FE	1,821,220	92.3610	1,847,220	2,000,000	1,911,988	0	21,029	0	0	2.375	3.614	MN	7,917	47,500	05/23/2018	11/01/2026
655844-BL-1	NORFOLK SOUTHERN CORP			1	2.A FE	2,637,078	99.8720	2,664,585	2,668,000	2,666,882	0	7,955	0	0	2.903	3.212	FA	29,260	77,452	02/01/2019	02/15/2023
655844-BS-6	NORFOLK SOUTHERN CORP			1	2.A FE	978,560	93.6760	936,760	1,000,000	990,508	0	2,556	0	0	2.900	3.192	JD	1,289	29,000	01/09/2018	06/15/2026
655844-BT-4	NORFOLK SOUTHERN CORP			1	2.A FE	1,923,020	93.1090	1,862,180	2,000,000	1,956,314	0	8,941	0	0	3.150	3.690	JD	5,250	63,000	01/25/2019	06/01/2027
655844-CK-2	NORFOLK SOUTHERN CORP LS:136K	LS		1	2.A FE	6,989,430	82.4520	5,771,640	7,000,000	6,990,903	0	964	0	0	2.300	2.316	MN	20,572	161,000	05/03/2021	05/15/2031
655844-CM-8	NORFOLK SOUTHERN CORP	LS		2	2.A FE	2,999,970	85.6550	2,569,650	3,000,000	3,000,000	0	30	0	0	3.000	2.999	MS	26,500	50,000	02/15/2022	03/15/2032
665772-CK-3	NORTHERN STATES POWER - MN			1	1.F FE	1,996,340	99.1270	1,982,540	2,000,000	1,999,781	0	376	0	0	2.600	2.621	MN	6,644	52,000	05/13/2013	05/15/2023
665772-CT-4	NORTHERN STATES POWER - MN			1	1.E FE	5,000,400	83.2900	4,164,500	5,000,000	5,000,275	0	(81)	0	0	2.250	2.249	AO	28,125	112,500	03/24/2021	04/01/2031
666807-BG-6	NORTHROP GRUMMAN CORP			1	2.A FE	994,620	99.3800	993,800	1,000,000	999,626	0	593	0	0	3.250	3.312	FA	13,542	32,500	05/28/2013	08/01/2023
666807-BK-7	NORTHROP GRUMMAN CORP			1	2.A FE	1,524,079	93.8970	1,492,962	1,590,000	1,556,670	0	7,411	0	0	3.200	3.758	FA	21,200	50,880	04/16/2018	02/01/2027
666807-BN-1	NORTHROP GRUMMAN CORP			1	2.A FE	999,470	92.4000	924,000	1,000,000	999,760	0	41	0	0	3.250	3.255	JJ	14,986	32,500	10/10/2017	01/15/2028
66815L-2F-5	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	2,847,240	88.4370	2,918,421	3,300,000	2,866,758	0	19,518	0	0	1.750	5.422	JJ	27,271	0	10/14/2022	01/11/2027
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL (144A)				1.A FE	2,998,800	97.5290	2,925,870	3,000,000	2,998,692	0	(108)	0	0	4.350	4.358	MS	38,425	0	09/08/2022	09/15/2027
66989H-AJ-7	NOVARTIS CAPITAL		C	1	1.D FE	2,911,530	95.9670	2,879,010	3,000,000	2,962,499	0	12,130	0	0	3.000	3.458	MN	10,250	90,000	07/16/2018	11/20/2025
66989H-AN-8	NOVARTIS CAPITAL		C	1	1.D FE	1,298,752	94.9120	1,261,380	1,329,000	1,313,410	0	3,244	0	0	3.100	3.390	MN	5,035	41,199	03/07/2018	05/17/2027
67021C-AL-1	NSTAR ELECTRIC CO			1	1.F FE	996,520	92.2800	922,800	1,000,000	998,691	0	357	0	0	2.700	2.740	JD	2,250	27,000	05/23/2016	06/01/2026
67021C-AM-9	NSTAR ELECTRIC CO			1	1.F FE	999,240	93.9440	939,440	1,000,000	999,611	0	76	0	0	3.200	3.209	MN	4,089	32,000	05/10/2017	05/15/2027
67021C-AP-2	NSTAR ELECTRIC CO			1	1.F FE	1,989,040	94.2760	1,885,520	2,000,000	1,991,546	0	975	0	0	3.950	4.017	AO	19,750	79,000	03/23/2020	04/01/2030
670346-AV-7	NUCOR CORP			1	2.A FE	2,990,190	85.0380	2,551,140	3,000,000	2,990,827	0	637	0	0	3.125	3.163	AO	23,438	52,083	03/02/2022	04/01/2032
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	559,394	93.0720	474,667	510,000	541,782	0	(5,191)	0	0	4.000	2.787	MN	3,400	20,400	06/25/2019	11/01/2028
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	746,764	93.0720	633,820	681,000	723,330	0	(6,914)	0	0	4.000	2.790	MN	4,540	27,240	06/26/2019	11/01/2028
67080L-AA-3	NUVEEN LLC (144A)			1	1.C FE	1,624,726	93.0720	1,447,270	1,555,000	1,598,731	0	(6,989)	0	0	4.000	3.442	MN	10,367	62,200	01/31/2019	11/01/2028
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	2,247,469	87.3240	1,867,860	2,139,000	2,233,708	0	(12,215)	0	0	2.750	2.077	MN	7,516	58,823	11/12/2021	05/15/2030
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	3,995,640	87.3240	3,492,960	4,000,000	3,996,746	0	384	0	0	2.750	2.762	MN	14,056	110,000	03/17/2020	05/15/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-AU-9	ORACLE CORP			1	2.B FE	997,730	97.6180	976,180	1,000,000	999,598	0	250	0	0	3.400	3.427	JJ	16,339	34,000	06/30/2014	07/08/2024
68389X-BC-8	ORACLE CORP			1	2.B FE	969,570	94.9640	949,640	1,000,000	989,174	0	4,299	0	0	2.950	3.428	MN	3,769	29,500	02/15/2018	05/15/2025
68389X-BM-6	ORACLE CORP			1	2.B FE	996,240	92.0390	920,390	1,000,000	998,551	0	383	0	0	2.650	2.693	JJ	12,219	26,500	06/29/2016	07/15/2026
68389X-BN-4	ORACLE CORP			1	2.B FE	998,890	92.0150	920,150	1,000,000	999,394	0	108	0	0	3.250	3.263	MN	4,153	32,500	11/07/2017	11/15/2027
694308-HW-0	PACIFIC GAS & ELECTRIC			1	2.C FE	1,994,080	88.4150	1,768,300	2,000,000	1,996,812	0	580	0	0	3.300	3.335	JD	5,500	66,000	11/27/2017	12/01/2027
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.C FE	523,350	88.8780	444,390	500,000	516,651	0	(2,737)	0	0	3.750	3.087	JJ	9,375	18,750	07/01/2020	07/01/2028
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.C FE	521,930	88.8780	444,390	500,000	515,654	0	(2,570)	0	0	3.750	3.126	JJ	9,375	18,750	07/01/2020	07/01/2028
694308-JL-2	PACIFIC GAS & ELECTRIC			1	2.C FE	523,350	94.7580	473,790	500,000	512,041	0	(4,615)	0	0	3.450	2.452	JJ	8,625	17,250	07/01/2020	07/01/2025
694308-JL-2	PACIFIC GAS & ELECTRIC			1	2.C FE	521,930	94.7580	473,790	500,000	511,308	0	(4,329)	0	0	3.450	2.511	JJ	8,625	17,250	07/01/2020	07/01/2025
6944PL-2H-1	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	4,991,450	81.0960	4,054,800	5,000,000	4,992,884	0	1,171	0	0	1.600	1.625	MS	22,222	80,000	09/14/2021	09/21/2028
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II (144A)				1.D FE	4,992,050	78.6010	3,930,050	5,000,000	4,992,737	0	687	0	0	2.450	2.468	JJ	57,847	61,250	01/04/2022	01/11/2032
695114-CR-7	PACIFICORP			1	1.E FE	2,047,280	98.2920	1,965,840	2,000,000	2,008,750	0	(8,481)	0	0	3.600	3.152	AO	18,000	72,000	03/06/2018	04/01/2024
695156-AT-6	PACKAGING CORP OF AMERICA			1	2.B FE	1,998,640	91.9790	1,839,580	2,000,000	1,999,253	0	132	0	0	3.400	3.408	JD	3,022	68,000	12/12/2017	12/15/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,416,702	93.5480	1,309,672	1,400,000	1,407,844	0	(1,855)	0	0	3.250	3.097	MS	15,167	45,500	11/29/2017	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	1,954,640	93.5480	1,870,960	2,000,000	1,977,116	0	4,997	0	0	3.250	3.547	MS	21,667	65,000	03/06/2018	03/01/2027
701094-AJ-3	PARKER-HANNIFIN CORP			1	2.A FE	975,920	93.5480	935,480	1,000,000	987,757	0	2,673	0	0	3.250	3.568	MS	10,833	32,500	04/05/2018	03/01/2027
701094-AR-5	PARKER-HANNIFIN CORP			1	2.A FE	4,891,450	97.1890	4,859,450	5,000,000	4,901,475	0	10,025	0	0	4.250	4.717	MS	115,694	0	06/14/2022	09/15/2027
713448-CM-8	PEPSICO INC			1	1.E FE	998,250	98.8150	988,150	1,000,000	999,726	0	196	0	0	3.600	3.621	MS	12,000	36,000	02/25/2014	03/01/2024
71427Q-AA-6	PERNOD RICARD INTERNATIONAL FINANCE(144A		C	1	2.A FE	9,959,400	82.6900	8,269,000	10,000,000	9,971,119	0	5,271	0	0	1.250	1.307	AO	31,250	125,000	09/28/2020	04/01/2028
717081-DH-3	PFIZER INC			1	1.E FE	996,810	99.1960	991,960	1,000,000	999,816	0	348	0	0	3.000	3.037	JD	1,333	30,000	05/28/2013	06/15/2023
717081-DM-2	PFIZER INC			1	1.E FE	1,038,230	98.0860	980,860	1,000,000	1,008,753	0	(6,191)	0	0	3.400	2.744	MN	4,344	34,000	12/20/2017	05/15/2024
718172-AV-1	PHILIP MORRIS INTERNATIONAL				1.F FE	981,990	99.6170	996,170	1,000,000	999,584	0	2,003	0	0	2.625	2.833	MS	8,385	26,250	02/26/2013	03/06/2023
718546-AR-5	PHILLIPS 66			1	2.A FE	999,000	94.5560	945,560	1,000,000	999,394	0	95	0	0	3.900	3.912	MS	11,483	39,000	02/26/2018	03/15/2028
720186-AN-5	PIEDMONT NATURAL GAS CO			1	2.A FE	2,005,200	81.8370	1,636,740	2,000,000	2,004,304	0	(484)	0	0	2.500	2.470	MS	14,722	50,000	03/09/2021	03/15/2031
69349L-AM-0	PNC BANK NA			2	1.G FE	999,010	99.3370	993,370	1,000,000	999,913	0	114	0	0	3.800	3.812	JJ	16,467	38,000	07/23/2013	07/25/2023
693475-AZ-8	PNC FINANCIAL SERVICES			2	1.G FE	1,994,400	85.0610	1,701,220	2,000,000	1,995,878	0	524	0	0	2.550	2.582	JJ	22,525	51,000	01/16/2020	01/22/2030
693475-BA-2	PNC FINANCIAL SERVICES			2	1.G FE	5,140,500	81.1410	4,057,050	5,000,000	5,121,181	0	(13,290)	0	0	2.307	1.989	AO	21,788	115,350	07/13/2021	04/23/2032
693475-BJ-3	PNC FINANCIAL SERVICES			2	1.G FE	3,124,200	104.4320	3,132,960	3,000,000	3,123,063	0	(1,137)	0	0	6.037	5.489	AO	31,694	0	11/21/2022	10/28/2033
737679-DG-2	POTOMAC ELECTRIC POWER			1	1.F FE	2,009,920	98.3490	1,966,980	2,000,000	2,001,826	0	(1,845)	0	0	3.600	3.502	MS	21,200	72,000	05/01/2018	03/15/2024
693506-BP-1	PPG INDUSTRIES			1	2.A FE	1,997,140	94.8800	1,897,600	2,000,000	1,998,322	0	272	0	0	3.750	3.767	MS	22,083	75,000	02/22/2018	03/15/2028
740189-AM-7	PRECISION CAST			1	1.C FE	989,250	96.4770	964,770	1,000,000	996,017	0	1,525	0	0	3.250	3.420	JD	1,444	32,500	04/12/2018	06/15/2025
74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II (144A)				1.E FE	997,340	92.8900	928,900	1,000,000	999,007	0	274	0	0	3.000	3.031	AO	6,083	30,000	04/11/2016	04/18/2026
742718-EB-1	PROCTER & GAMBLE CO			1	1.D FE	993,530	98.8710	988,710	1,000,000	999,513	0	728	0	0	3.100	3.176	FA	11,711	31,000	08/08/2013	08/15/2023
742718-EV-7	PROCTER & GAMBLE CO			1	1.D FE	997,930	93.5700	935,700	1,000,000	998,953	0	206	0	0	2.850	2.874	FA	11,083	28,500	08/09/2017	08/11/2027
744448-CH-2	PUBLIC SERVICE CO OF COLORADO			1	1.F FE	995,370	99.5910	995,910	1,000,000	999,853	0	498	0	0	2.500	2.553	MS	7,361	25,000	03/19/2013	03/15/2023
744448-CV-1	PUBLIC SERVICE CO OF COLORADO			1	1.E FE	2,976,390	79.8560	2,395,680	3,000,000	2,980,208	0	2,131	0	0	1.875	1.960	JD	2,500	56,250	02/24/2021	06/15/2031
744538-AE-9	PUBLIC SERVICE CO OF NEW HAMPSHIRE			1	1.E FE	2,008,600	82.4040	1,648,080	2,000,000	2,007,351	0	(809)	0	0	2.200	2.151	JD	1,956	44,000	06/03/2021	06/15/2031
744560-BC-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	996,810	99.1030	991,030	1,000,000	999,840	0	337	0	0	2.375	2.411	MN	3,035	23,750	05/07/2013	05/15/2023
744560-BL-9	PUBLIC SERVICE ELECTRIC & GAS			1	1.F FE	998,970	95.8290	958,290	1,000,000	999,706	0	109	0	0	3.000	3.012	MN	3,833	30,000	05/06/2015	05/15/2025
744560-BS-4	PUBLIC SERVICE ELECTRIC & GAS			2	1.F FE	989,610	93.5420	935,420	1,000,000	994,745	0	1,100	0	0	3.000	3.129	MN	3,833	30,000	01/17/2018	05/15/2027
747525-BK-8	QUALCOMM INC			1	1.F FE	989,470	84.8390	848,390	1,000,000	990,593	0	1,123	0	0	2.150	2.289	MN	2,449	21,500	01/11/2022	05/20/2030
747525-BP-7	QUALCOMM INC			1	1.F FE	4,777,950	77.2920	3,864,600	5,000,000	4,801,314	0	18,939	0	0	1.650	2.119	MN	9,396	82,500	10/04/2021	05/20/2032
75513E-BX-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	537,690	96.3690	481,845	500,000	515,334	0	(8,829)	0	0	3.150	1.326	JD	700	15,750	06/10/2020	12/15/2024
913017-CR-8	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	1,000,000	93.2760	932,760	1,000,000	1,000,000	0	0	0	0	3.125	3.125	MN	4,948	31,250	05/01/2017	05/04/2027
75884R-AX-1	REGENCY CENTERS LP			1	2.A FE	1,999,180	93.0160	1,860,320	2,000,000	1,999,434	0	78	0	0	4.125	4.130	MS	24,292	82,500	02/28/2018	03/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
760759-AS-9	REPUBLIC SERVICES INC			1	2.B FE	1,005,060	93.3420	933,420	1,000,000	1,002,640	0	(519)	0	0	3.375	3.313	MN	4,313	33,750	01/08/2018	11/15/2027
760759-AT-7	REPUBLIC SERVICES INC			1	2.B FE	1,972,040	95.1760	1,903,520	2,000,000	1,983,497	0	2,680	0	0	3.950	4.122	MN	10,094	79,000	05/03/2018	05/15/2028
771196-BE-1	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,994,940	97.4510	1,949,020	2,000,000	1,998,919	0	552	0	0	3.350	3.380	MS	16,750	67,000	09/22/2014	09/30/2024
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	957,920	93.5100	935,100	1,000,000	981,518	0	5,105	0	0	2.625	3.207	MN	3,354	26,250	01/31/2018	05/15/2026
771196-BK-7	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	944,960	93.5100	935,100	1,000,000	975,576	0	6,719	0	0	2.625	3.397	MN	3,354	26,250	02/21/2018	05/15/2026
771196-BL-5	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	1,068,859	91.6640	1,063,302	1,160,000	1,114,410	0	10,255	0	0	2.375	3.416	JJ	11,709	27,550	04/06/2018	01/28/2027
771196-BX-9	ROCHE HOLDINGS INC (144A)		C	1	1.C FE	3,968,050	81.6260	4,081,300	5,000,000	3,987,361	0	19,311	0	0	2.076	4.897	JD	5,190	51,900	10/12/2022	12/13/2031
773903-AL-3	ROCKWELL AUTOMATION			1	1.F FE	4,019,360	79.4270	3,177,080	4,000,000	4,016,797	0	(1,852)	0	0	1.750	1.695	FA	26,444	69,611	08/04/2021	08/15/2031
776743-AB-2	ROPER TECHNOLOGIES INC			1	2.A FE	1,044,260	97.1270	971,270	1,000,000	1,016,508	0	(5,741)	0	0	3.850	3.209	JD	1,711	38,500	11/01/2017	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC			1	2.A FE	1,988,220	95.9290	1,918,580	2,000,000	1,994,155	0	1,335	0	0	3.800	3.880	JD	3,378	76,000	04/09/2018	12/15/2026
776743-AL-0	ROPER TECHNOLOGIES INC			1	2.A FE	4,991,950	77.2720	3,863,600	5,000,000	4,993,559	0	727	0	0	1.750	1.767	FA	33,056	87,500	08/18/2020	02/15/2031
778296-AA-1	ROSS STORES INC			1	2.A FE	996,640	97.1020	971,020	1,000,000	999,308	0	368	0	0	3.375	3.415	MS	9,938	33,750	09/25/2014	09/15/2024
79466L-AE-4	SALESFORCE.COM INC			1	1.F FE	999,400	99.6500	996,500	1,000,000	999,899	0	93	0	0	3.250	3.263	AO	7,222	32,500	04/05/2018	04/11/2023
79466L-AJ-3	SALESFORCE.COM INC			1	1.F FE	4,997,300	79.9800	3,999,000	5,000,000	4,997,634	0	251	0	0	1.950	1.955	JJ	44,958	98,313	07/01/2021	07/15/2031
80282K-AP-1	SANTANDER HOLDINGS USA		C	2	2.A FE	1,027,410	95.5270	955,270	1,000,000	1,014,110	0	(2,913)	0	0	4.400	4.044	JJ	20,533	44,000	12/18/2017	07/13/2027
826418-BM-6	SIERRA PACIFIC POWER			1	1.F FE	997,450	92.9960	929,960	1,000,000	999,061	0	261	0	0	2.600	2.629	MN	4,333	26,000	04/11/2016	05/01/2026
842400-FY-4	SOUTHERN CALIFORNIA EDISON			1	2.A FE	998,240	98.8000	988,000	1,000,000	999,808	0	199	0	0	3.500	3.521	AO	8,750	35,000	09/25/2013	10/01/2023
842434-CM-2	SOUTHERN CALIFORNIA GAS			1	1.D FE	1,038,630	97.3500	973,500	1,000,000	1,006,751	0	(4,489)	0	0	3.150	2.674	MS	9,275	31,500	03/26/2015	09/15/2024
842434-CP-5	SOUTHERN CALIFORNIA GAS			1	1.D FE	1,071,270	96.5770	965,770	1,000,000	1,019,651	0	(8,584)	0	0	3.200	2.282	JD	1,422	32,000	08/08/2016	06/15/2025
845011-AA-3	SOUTHWEST GAS CORP			1	2.A FE	998,150	91.2790	912,790	1,000,000	998,917	0	176	0	0	3.700	3.722	AO	9,250	37,000	03/12/2018	04/01/2028
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	968,030	92.1650	921,650	1,000,000	985,337	0	3,620	0	0	2.750	3.167	AO	6,875	27,500	11/22/2017	10/01/2026
845437-BP-6	SOUTHWESTERN ELECTRIC POWER			1	2.A FE	1,870,740	92.1650	1,843,300	2,000,000	1,938,477	0	15,035	0	0	2.750	3.634	AO	13,750	55,000	03/01/2018	10/01/2026
845743-BP-7	SOUTHWESTERN PUBLIC SERVICES CO			1	1.G FE	996,700	97.8010	978,010	1,000,000	999,439	0	363	0	0	3.300	3.339	JD	1,467	33,000	06/02/2014	06/15/2024
855244-AD-1	STARBUCKS CORP			1	2.A FE	999,640	99.3650	993,650	1,000,000	999,925	0	38	0	0	3.850	3.854	AO	9,625	38,500	09/03/2013	10/01/2023
855244-AP-4	STARBUCKS CORP			1	2.A FE	997,570	93.9240	939,240	1,000,000	998,607	0	236	0	0	3.500	3.529	MS	11,667	35,000	02/26/2018	03/01/2028
857477-AN-3	STATE STREET CORP				1.F FE	1,023,510	97.6690	976,690	1,000,000	1,006,547	0	(3,205)	0	0	3.300	2.953	JD	1,375	33,000	04/26/2017	12/16/2024
857477-AT-0	STATE STREET CORP				1.F FE	1,021,200	97.3310	973,310	1,000,000	1,007,956	0	(2,863)	0	0	3.550	3.231	FA	13,115	35,500	01/31/2018	08/18/2025
857477-BD-4	STATE STREET CORP			2	1.E FE	2,010,580	94.4700	1,889,400	2,000,000	2,006,725	0	(993)	0	0	4.141	4.076	JD	6,442	82,820	11/29/2018	12/03/2029
857477-BG-7	STATE STREET CORP				1.F FE	2,375,187	85.0330	1,955,759	2,300,000	2,361,994	0	(8,099)	0	0	2.400	1.989	JJ	24,073	55,200	05/06/2021	01/24/2030
857477-BG-7	STATE STREET CORP				1.F FE	1,991,880	85.0330	1,700,660	2,000,000	1,994,049	0	761	0	0	2.400	2.446	JJ	20,933	48,000	01/21/2020	01/24/2030
863667-AF-8	STRYKER CORP			1	2.A FE	991,240	97.7070	977,070	1,000,000	998,590	0	967	0	0	3.375	3.479	MN	4,313	33,750	04/28/2014	05/15/2024
863667-AQ-4	STRYKER CORP			1	2.A FE	1,001,900	95.1800	951,800	1,000,000	1,001,027	0	(186)	0	0	3.650	3.627	MS	11,558	36,500	02/27/2018	03/07/2028
863667-AQ-4	STRYKER CORP			1	2.A FE	999,580	95.1800	951,800	1,000,000	999,727	0	40	0	0	3.650	3.655	MS	11,558	36,500	02/26/2018	03/07/2028
87264A-BF-1	T-MOBILE USA INC			1	2.C FE	3,257,400	90.8160	2,724,480	3,000,000	3,210,072	0	(26,676)	0	0	3.875	2.773	AO	24,542	116,250	03/12/2021	04/15/2030
87264A-CQ-6	T-MOBILE USA INC			1	2.C FE	1,991,660	81.0600	1,621,200	2,000,000	1,992,517	0	833	0	0	2.700	2.745	MS	15,900	41,850	12/02/2021	03/15/2032
87612E-BE-5	TARGET CORP			1	1.F FE	999,910	93.7520	937,520	1,000,000	999,950	0	9	0	0	2.500	2.501	AO	5,278	25,000	04/04/2016	04/15/2026
87612E-BP-0	TARGET CORP			1	1.F FE	3,992,960	97.3680	3,894,720	4,000,000	3,992,895	0	(65)	0	0	4.500	4.522	MS	54,000	0	09/06/2022	09/15/2032
882508-AW-4	TEXAS INSTRUMENTS INC			1	1.D FE	981,920	99.2290	992,290	1,000,000	999,162	0	2,358	0	0	2.250	2.494	MN	3,750	22,500	02/03/2015	05/01/2023
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	2,554,154	86.6760	2,107,094	2,431,000	2,532,260	0	(14,867)	0	0	2.250	1.565	MS	17,777	54,698	07/07/2021	09/04/2029
882508-BG-8	TEXAS INSTRUMENTS INC			1	1.E FE	2,997,600	86.6760	2,600,280	3,000,000	2,998,293	0	229	0	0	2.250	2.259	MS	21,938	67,500	10/07/2019	09/04/2029
882508-BP-8	TEXAS INSTRUMENTS INC			2	1.E FE	3,009,150	93.0190	2,790,570	3,000,000	3,008,756	0	(394)	0	0	3.650	3.612	FA	41,063	0	08/11/2022	08/16/2032
883203-BW-0	TEXTRON INC			1	2.B FE	1,037,860	96.3000	963,000	1,000,000	1,015,354	0	(4,853)	0	0	4.000	3.449	MS	11,778	40,000	01/12/2018	03/15/2026
883203-BX-8	TEXTRON INC			1	2.B FE	1,023,640	93.3930	933,930	1,000,000	1,010,950	0	(2,547)	0	0	3.650	3.352	MS	10,747	36,500	08/24/2017	03/15/2027
883203-BY-6	TEXTRON INC			1	2.B FE	994,380	91.1540	911,540	1,000,000	996,915	0	531	0	0	3.375	3.440	MS	11,250	33,750	11/13/2017	03/01/2028
883556-CU-4	THERMO FISHER SCIENTIFIC			1	1.G FE	2,020,140	101.7320	2,034,640	2,000,000	2,019,850	0	(290)	0	0	4.950	4.819	MN	11,000	0	11/17/2022	11/21/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
872540-AP-4	TJX COS INC			1	1.F FE	937,420	99.1230	991,230	1,000,000	996,998	0	7,744	0	0	2.500	3.306	MN	3,194	25,000	04/24/2014	05/15/2023
872540-AQ-2	TJX COS INC			1	1.F FE	992,540	91.5290	915,290	1,000,000	997,019	0	758	0	0	2.250	2.334	MS	6,625	22,500	09/07/2016	09/15/2026
89236T-EM-3	TOYOTA MOTOR CREDIT LS:235K	LS	C	1	1.E FE	997,780	92.4480	924,480	1,000,000	998,791	0	218	0	0	3.050	3.076	JJ	14,403	30,500	01/08/2018	01/11/2028
89236T-EM-3	TOYOTA MOTOR CREDIT LS:235K	LS	C	1	1.E FE	996,500	92.4480	924,480	1,000,000	998,098	0	343	0	0	3.050	3.091	JJ	14,403	30,500	01/09/2018	01/11/2028
89236T-EW-1	TOYOTA MOTOR CREDIT		C	1	1.E FE	1,995,180	97.0200	1,940,400	2,000,000	1,998,228	0	703	0	0	3.400	3.439	AO	14,544	68,000	04/10/2018	04/14/2025
86787E-AN-7	TRUIST BANK			2	1.F FE	1,798,413	99.3110	1,838,247	1,851,000	1,847,215	0	10,746	0	0	2.750	3.355	MN	8,484	50,903	03/06/2018	05/01/2023
898813-AS-9	TUCSON ELECTRIC POWER			1	1.G FE	6,607,300	76.7460	5,372,220	7,000,000	6,656,598	0	41,163	0	0	1.500	2.205	FA	43,750	105,000	10/15/2021	08/01/2030
904764-AU-1	UNILEVER CAPITAL		C	1	1.E FE	984,170	91.2760	912,760	1,000,000	993,937	0	1,612	0	0	2.000	2.177	JJ	8,500	20,000	07/25/2016	07/28/2026
906548-CK-6	UNION ELECTRIC CO			1	1.F FE	2,235,825	98.1680	2,208,780	2,250,000	2,246,572	0	2,489	0	0	3.500	3.619	AO	16,625	78,750	05/15/2018	04/15/2024
907818-DM-7	UNION PACIFIC CORP			1	1.G FE	964,130	99.9310	999,310	1,000,000	999,809	0	4,323	0	0	2.950	3.395	JJ	13,603	29,500	07/11/2013	01/15/2023
907818-DR-6	UNION PACIFIC CORP			1	1.G FE	925,000	98.5010	911,134	925,000	925,000	0	0	0	0	3.646	3.646	FA	12,741	33,726	08/20/2013	02/15/2024
907818-EY-0	UNION PACIFIC CORP			1	1.G FE	997,510	96.3270	963,270	1,000,000	998,540	0	217	0	0	3.950	3.978	MS	12,179	39,500	06/05/2018	09/10/2028
907818-FU-7	UNION PACIFIC CORP			1	1.G FE	5,005,250	84.4500	4,222,500	5,000,000	5,004,428	0	(485)	0	0	2.375	2.363	MN	13,524	118,750	05/18/2021	05/20/2031
90783T-AA-8	UNION PACIFIC PASS THRU CERT 04-1				1.C FE	33,067	98.8620	32,621	32,996	34,809	0	1,682	0	0	5.404	5.385	JJ	887	1,783	02/23/2007	07/02/2025
911312-BM-7	UNITED PARCEL SERVICE			1	1.F FE	1,991,280	94.0630	1,881,260	2,000,000	1,995,376	0	858	0	0	3.050	3.101	MN	7,794	61,000	11/09/2017	11/15/2027
91324P-CC-4	UNITEDHEALTH GROUP INC			1	1.F FE	1,965,540	99.6680	1,993,360	2,000,000	1,998,208	0	7,903	0	0	2.875	3.286	MS	16,931	57,500	08/27/2018	03/15/2023
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	1,014,900	97.8530	978,530	1,000,000	1,005,552	0	(2,060)	0	0	3.750	3.519	JJ	17,292	37,500	02/20/2018	07/15/2025
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	3,041,160	97.8530	2,935,590	3,000,000	3,015,496	0	(5,748)	0	0	3.750	3.535	JJ	51,875	112,500	03/19/2018	07/15/2025
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	970,740	95.2700	952,700	1,000,000	987,281	0	3,676	0	0	3.100	3.522	MS	9,128	31,000	03/07/2018	03/15/2026
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	991,630	92.7450	927,450	1,000,000	995,637	0	829	0	0	2.950	3.048	AO	6,228	29,500	10/18/2017	10/15/2027
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	950,840	92.7450	927,450	1,000,000	973,198	0	5,041	0	0	2.950	3.563	AO	6,228	29,500	04/03/2018	10/15/2027
91324P-DR-0	UNITEDHEALTH GROUP INC			1	1.F FE	2,002,720	96.2230	1,924,460	2,000,000	2,000,892	0	(549)	0	0	2.375	2.346	FA	17,944	47,500	07/25/2019	08/15/2024
914713-P9-7	UNIV OF NC CHAPEL HILL REF (TXBL) S2017			1	1.A FE	1,500,000	96.0420	1,440,630	1,500,000	1,500,000	0	0	0	0	2.418	2.418	JD	3,023	36,270	09/15/2017	12/01/2024
914748-AA-6	UNIVERSITY OF NOTRE DAME (TAXABLE) S2017			2	1.A FE	9,337,400	78.6980	7,869,800	10,000,000	9,398,819	0	14,169	0	0	3.394	3.766	FA	128,218	339,400	05/14/2018	02/15/2048
91159H-HG-8	US BANCORP			2	1.F FE	998,920	98.7310	987,310	1,000,000	999,840	0	122	0	0	3.700	3.713	JJ	15,417	37,000	01/27/2014	01/30/2024
91159H-HR-4	US BANCORP			2	1.F FE	999,400	94.0370	940,370	1,000,000	999,691	0	60	0	0	3.150	3.157	AO	5,600	31,500	04/24/2017	04/27/2027
91159H-HS-2	US BANCORP			2	1.F FE	1,994,580	96.0900	1,921,800	2,000,000	1,996,772	0	521	0	0	3.900	3.933	AO	14,083	78,000	04/24/2018	04/26/2028
91159H-HX-1	US BANCORP LS:1.3M	LS		2	1.F FE	2,997,060	96.1940	2,885,820	3,000,000	2,998,997	0	596	0	0	2.400	2.421	JJ	30,000	72,000	07/24/2019	07/30/2024
91159H-JA-9	US BANCORP			1	1.F FE	5,707,508	77.5140	4,561,699	5,885,000	5,734,694	0	18,452	0	0	1.375	1.736	JJ	35,739	80,919	07/06/2021	07/22/2030
91159H-JA-9	US BANCORP			1	1.F FE	2,903,310	77.5140	2,325,420	3,000,000	2,917,959	0	10,061	0	0	1.375	1.762	JJ	18,219	41,250	07/12/2021	07/22/2030
91159H-JD-3	US BANCORP			2	1.F FE	1,899,020	82.4570	1,649,140	2,000,000	1,905,192	0	6,172	0	0	2.677	3.231	JJ	22,903	26,770	03/14/2022	01/27/2033
90331H-NV-1	US BANK NA CINCINNATI			2	1.E FE	5,994,000	99.1090	5,946,540	6,000,000	5,999,172	0	1,262	0	0	3.400	3.422	JJ	88,967	204,000	07/19/2018	07/24/2023
92343V-ER-1	VERIZON COMMUNICATIONS			1	2.A FE	1,012,000	96.3270	974,838	1,012,000	1,012,000	0	0	0	0	4.329	4.329	MS	12,169	43,809	06/21/2018	09/21/2028
92343V-FR-0	VERIZON COMMUNICATIONS			1	2.A FE	2,004,340	77.8190	1,556,380	2,000,000	2,003,499	0	(414)	0	0	1.750	1.726	JJ	15,653	35,000	11/13/2020	01/20/2031
927804-FS-8	VIRGINIA ELECTRIC & POWER			1	1.F FE	998,380	96.1210	961,210	1,000,000	999,546	0	173	0	0	3.100	3.119	MN	3,961	31,000	05/11/2015	05/15/2025
927804-FU-3	VIRGINIA ELECTRIC & POWER			1	2.A FE	1,518,815	95.2090	1,423,375	1,495,000	1,504,013	0	(3,048)	0	0	3.150	2.924	JJ	21,715	47,093	10/31/2017	01/15/2026
927804-GB-4	VIRGINIA ELECTRIC & POWER			1	1.F FE	2,998,950	88.2810	2,648,430	3,000,000	2,999,267	0	97	0	0	2.875	2.879	JJ	39,771	86,250	07/08/2019	07/15/2029
927804-GG-3	VIRGINIA ELECTRIC & POWER			1	1.F FE	996,630	81.0730	810,730	1,000,000	996,934	0	304	0	0	2.400	2.436	MS	6,000	17,133	01/06/2022	03/30/2032
92826C-AH-5	VISA INC			1	1.D FE	1,882,840	92.6530	1,853,060	2,000,000	1,937,496	0	12,016	0	0	2.750	3.475	MS	16,194	55,000	02/20/2018	09/15/2027
931142-DH-3	WALMART INC			2	1.C FE	938,430	99.3870	993,870	1,000,000	997,787	0	7,554	0	0	2.550	3.335	AO	5,667	25,500	02/07/2014	04/11/2023
25468P-DV-5	WALT DISNEY COMPANY	LS		1	2.A FE	996,290	93.2960	932,960	1,000,000	998,210	0	368	0	0	2.950	2.993	JD	1,311	29,500	06/01/2017	06/15/2027
254687-CR-5	WALT DISNEY COMPANY			1	1.G FE	1,040,380	99.2260	992,269	1,000,000	1,007,035	0	(9,185)	0	0	4.000	3.039	AO	10,000	40,000	03/20/2019	10/01/2023
94106B-AA-9	WASTE CONNECTIONS INC			1	2.A FE	2,362,146	85.5020	1,966,546	2,300,000	2,351,471	0	(6,893)	0	0	2.600	2.245	FA	24,917	59,800	06/07/2021	02/01/2030
94106L-BD-0	WASTE MANAGEMENT INC			1	2.A FE	998,980	99.0320	990,320	1,000,000	999,914	0	142	0	0	2.400	2.416	MN	3,067	24,000	05/09/2016	05/15/2023
94106L-BE-8	WASTE MANAGEMENT INC			1	2.A FE	1,005,420	93.4530	934,530	1,000,000	1,002,783	0	(551)	0	0	3.150	3.085	MN	4,025	31,500	11/28/2017	11/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94974B-GH-7	WELLS FARGO & CO				2.A FE	996,660	95.8720	958,720	1,000,000	999,178	0	358	0	0	3.000	3.039	FA	11,000	30,000	02/11/2015	02/19/2025
95000U-2A-0	WELLS FARGO & CO			2	2.A FE	1,000,000	93.0030	930,030	1,000,000	1,000,000	0	0	0	0	3.584	3.584	MN	3,883	35,840	05/15/2017	05/22/2028
95000U-2F-9	WELLS FARGO & CO			1	1.E FE	5,000,000	92.8810	4,644,050	5,000,000	5,000,000	0	0	0	0	3.196	3.196	JD	6,214	159,800	06/10/2019	06/17/2027
95000U-2U-6	WELLS FARGO & CO			1	2.A FE	3,000,000	84.5080	2,535,240	3,000,000	3,000,000	0	0	0	0	3.350	3.350	MS	33,221	50,250	02/23/2022	03/02/2033
950400-AD-6	WELLTOWER INC			1	2.A FE	1,002,090	93.9000	939,000	1,000,000	1,001,160	0	(202)	0	0	4.250	4.224	AO	8,972	42,500	04/04/2018	04/15/2028
95709T-AN-0	WESTAR ENERGY			1	1.F FE	998,590	92.2530	922,530	1,000,000	999,468	0	144	0	0	2.550	2.566	JJ	12,750	25,500	06/13/2016	07/01/2026
962166-BY-9	WEYERHAEUSER CO			1	2.B FE	3,338,670	91.2860	2,738,580	3,000,000	3,276,631	0	(35,434)	0	0	4.000	2.560	AO	25,333	120,000	03/23/2021	04/15/2030
96332H-CF-4	WHIRLPOOL CORP			1	2.B FE	991,170	99.8240	998,240	1,000,000	999,730	0	1,080	0	0	3.700	3.816	MS	12,333	37,000	02/05/2014	03/01/2023
976826-BL-0	WISCONSIN POWER & LIGHT			1	1.G FE	1,895,900	92.4310	1,848,620	2,000,000	1,941,902	0	10,879	0	0	3.050	3.717	AO	12,878	61,000	06/27/2018	10/15/2027
976826-BM-8	WISCONSIN POWER & LIGHT			1	1.G FE	4,985,400	88.4200	4,421,000	5,000,000	4,990,040	0	1,367	0	0	3.000	3.034	JJ	75,000	150,000	06/17/2019	07/01/2029
98138H-AG-6	WORKDAY INC			1	2.B FE	4,802,650	93.6080	4,680,400	5,000,000	4,815,596	0	12,946	0	0	3.500	4.461	AO	43,750	87,500	08/29/2022	04/01/2027
96145D-AB-1	WRKCO INC			1	2.B FE	997,210	95.6110	956,114	1,000,000	999,247	0	409	0	0	3.000	3.044	MS	8,833	30,000	08/21/2017	09/15/2024
96145D-AH-8	WRKCO INC			1	2.B FE	1,996,540	93.2150	1,864,306	2,000,000	1,997,948	0	331	0	0	4.000	4.021	MS	23,556	80,000	03/01/2018	03/15/2028
88579Y-AR-2	3M COMPANY LS:906K			1	1.E FE	1,960,260	95.9300	1,918,600	2,000,000	1,984,980	0	5,430	0	0	3.000	3.303	FA	24,000	60,000	02/22/2018	08/07/2025
88579Y-AV-3	3M COMPANY			1	1.E FE	917,690	92.3820	923,820	1,000,000	960,921	0	9,705	0	0	2.250	3.377	MS	6,375	22,500	04/03/2018	09/19/2026
88579Y-AY-7	3M COMPANY			1	1.E FE	993,860	92.4550	924,550	1,000,000	996,825	0	604	0	0	2.875	2.946	AO	6,069	28,750	09/21/2017	10/15/2027
88579Y-BB-6	3M COMPANY LS:682K			1	1.E FE	1,299,571	98.1810	1,276,353	1,300,000	1,299,870	0	86	0	0	3.250	3.257	FA	16,078	42,250	09/13/2018	02/14/2024
88579Y-BJ-9	3M COMPANY			1	1.E FE	4,945,900	85.0260	4,251,300	5,000,000	4,962,441	0	5,118	0	0	2.375	2.498	FA	41,233	118,750	08/19/2019	08/26/2029
01626P-AH-9	ALIMENTATION COUCHE - TARD (144A)		A	1	2.B FE	1,004,280	92.5860	925,860	1,000,000	1,002,162	0	(452)	0	0	3.550	3.496	JJ	15,285	35,500	12/07/2017	07/26/2027
06368L-AQ-9	BANK OF MONTREAL LS:1.3M		A	1	1.F FE	4,997,800	99.1190	4,955,950	5,000,000	4,997,583	0	(217)	0	0	4.700	4.709	MS	69,847	0	09/07/2022	09/14/2027
06417X-AE-1	BANK OF NOVA SCOTIA		A	1	1.F FE	4,988,450	80.6930	4,034,650	5,000,000	4,989,427	0	977	0	0	2.450	2.475	FA	50,701	68,736	01/03/2022	02/02/2032
136375-DC-3	CANADIAN NATIONAL RAILWAY		A	1	1.F FE	1,992,120	93.2170	1,864,340	2,000,000	1,992,320	0	200	0	0	3.850	3.897	FA	31,228	0	08/02/2022	08/05/2032
13645R-AK-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	1,003,830	99.8730	998,730	1,000,000	999,987	0	(439)	0	0	4.450	4.407	MS	13,103	44,500	05/31/2011	03/15/2023
13645R-AS-3	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	999,570	95.6060	956,060	1,000,000	999,885	0	46	0	0	2.900	2.905	FA	12,083	29,000	01/28/2015	02/01/2025
13645R-AY-0	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	1,998,320	95.4760	1,909,520	2,000,000	1,998,980	0	157	0	0	4.000	4.010	JD	6,667	80,000	05/15/2018	06/01/2028
13648T-AA-5	CANADIAN PACIFIC RAILWAY		A	1	2.B FE	8,247,494	82.1710	6,468,501	7,872,000	8,163,250	0	(39,627)	0	0	2.050	1.486	MS	51,999	161,376	11/05/2020	03/05/2030
31429K-AH-6	FEDERATION DES CAISSES (144A)		A		1.E FE	6,999,090	96.2290	6,736,030	7,000,000	6,998,761	0	(329)	0	0	4.550	4.552	FA	113,244	0	08/16/2022	08/23/2027
78016E-ZD-2	ROYAL BANK OF CANADA LS:100K		A	1	1.E FE	1,998,860	95.1960	1,903,920	2,000,000	1,998,974	0	114	0	0	3.625	3.637	MN	11,479	40,278	04/07/2022	05/04/2027
89352H-BC-2	TRANSCANADA PIPELINES		A	1	2.A FE	2,479,200	79.6550	1,991,375	2,500,000	2,481,409	0	1,858	0	0	2.500	2.595	AO	13,715	62,500	10/12/2021	10/12/2031
00913R-AD-8	AIR LIQUIDE FINANCE (144A)		D	1	1.F FE	958,230	92.2690	922,690	1,000,000	980,979	0	4,724	0	0	2.500	3.041	MS	6,458	25,000	11/15/2017	09/27/2026
00182E-BJ-7	ANZ NEW ZEALAND INTL/LDN (144A)		D		1.E FE	997,320	91.9240	919,240	1,000,000	998,512	0	262	0	0	3.450	3.482	JJ	15,238	34,500	01/17/2018	01/21/2028
046353-AN-8	ASTRAZENECA PLC		D	1	1.G FE	993,450	94.0580	940,580	1,000,000	996,738	0	670	0	0	3.125	3.204	JD	1,649	31,250	10/05/2017	06/12/2027
05253J-AL-5	AUST & NZ BANKING GROUP NY LS:400K		D		1.D FE	2,673,575	97.1200	2,428,000	2,500,000	2,581,547	0	(27,036)	0	0	3.700	2.516	MN	11,563	92,500	06/25/2019	11/16/2025
067316-AF-6	BACARDI LTD (144A)		D	1	2.C FE	1,986,360	95.6610	1,913,220	2,000,000	1,991,829	0	1,288	0	0	4.700	4.786	MN	11,750	94,000	04/25/2018	05/15/2028
05523R-AD-9	BAE SYSTEMS PLC (144A)		D	1	2.A FE	8,973,440	88.4730	7,077,840	8,000,000	8,779,104	0	(102,404)	0	0	3.400	1.915	AO	56,667	272,000	01/28/2021	04/15/2030
05579H-AJ-1	BNZ INTL FUNDING (144A)		D		1.E FE	994,310	99.7880	997,880	1,000,000	999,724	0	1,177	0	0	3.375	3.500	MS	11,156	33,750	02/22/2018	03/01/2023
2027A0-JZ-3	COMMONWEALTH BANK OF AUSTRALIA (144A)		D		1.D FE	1,998,520	95.6380	1,912,760	2,000,000	1,999,067	0	143	0	0	3.900	3.909	MS	22,533	78,000	03/12/2018	03/16/2028
25156P-BA-0	DEUTSCHE TELEKOM INT FIN (144A)		D	1	2.B FE	979,060	94.8450	948,450	1,000,000	989,428	0	2,361	0	0	3.600	3.884	JJ	16,100	36,000	04/18/2018	01/19/2027
25243Y-AU-3	DIAGEO CAPITAL PLC		D	1	1.G FE	989,750	99.3470	993,470	1,000,000	999,498	0	1,357	0	0	2.625	2.767	AO	4,521	26,250	03/19/2015	04/29/2023
25243Y-AU-3	DIAGEO CAPITAL PLC		D	1	1.G FE	982,170	99.3470	993,470	1,000,000	999,156	0	2,372	0	0	2.625	2.872	AO	4,521	26,250	03/05/2015	04/29/2023
25243Y-AZ-2	DIAGEO CAPITAL PLC		D	1	1.G FE	1,992,620	95.4600	1,909,200	2,000,000	1,995,603	0	709	0	0	3.875	3.920	MN	9,042	77,500	05/15/2018	05/18/2028
25243Y-BD-0	DIAGEO CAPITAL PLC		D	1	1.G FE	2,957,040	82.3650	2,470,950	3,000,000	2,964,378	0	4,433	0	0	2.000	2.176	AO	10,333	60,000	04/27/2021	04/29/2030
25243Y-BH-1	DIAGEO CAPITAL PLC		D	1	1.G FE	1,989,400	104.9570	2,099,140	2,000,000	1,989,355	0	(45)	0	0	5.500	5.565	JJ	20,472	0	10/19/2022	01/24/2033
85771P-AG-7	EQUINOR ASA		D	1	1.D FE	974,600	99.9250	999,250	1,000,000	999,856	0	2,869	0	0	2.450	2.744	JJ	11,161	24,500	02/05/2013	01/17/2023
85771P-AN-2	EQUINOR ASA		D	1	1.D FE	1,016,710	98.6080	986,080	1,000,000	1,002,243	0	(1,881)	0	0	3.700	3.499	MS	12,333	37,000	03/25/2014	03/01/2024

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36164Q-6M-5	GE CAPITAL INTL FUNDING		D	1	2.B FE	1,503,000	95.7750	1,439,498	1,503,000	1,503,000	0	0	0	0	3.373	3.373	MN	6,478	50,696	10/20/2015	11/15/2025
423012-AD-5	HEINEKEN NV (144A)		D	1	2.A FE	1,005,910	99.4070	994,070	1,000,000	1,000,116	0	(655)	0	0	2.750	2.685	AO	6,875	27,500	10/03/2012	04/01/2023
423012-AF-0	HEINEKEN NV (144A)		D	1	2.A FE	1,910,160	94.6190	1,892,380	2,000,000	1,946,939	0	9,212	0	0	3.500	4.083	JJ	29,361	70,000	09/26/2018	01/29/2028
453140-AB-1	IMPERIAL BRANDS FINANCE PLC (144A)		D	1	2.C FE	981,960	99.6880	996,880	1,000,000	999,668	0	2,381	0	0	3.500	3.749	FA	13,611	35,000	07/29/2014	02/11/2023
45687A-AP-7	INGERSOLL-RAND GL HLD CO		D	1	2.B FE	1,995,020	93.8470	1,876,940	2,000,000	1,997,009	0	457	0	0	3.750	3.779	FA	27,083	75,000	02/13/2018	08/21/2028
47837R-AA-8	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	9,495,600	80.1110	8,011,100	10,000,000	9,573,762	0	49,869	0	0	1.750	2.358	MS	51,528	175,000	06/01/2021	09/15/2030
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		D	1	2.B FE	1,933,340	79.2110	1,584,220	2,000,000	1,940,668	0	6,061	0	0	2.000	2.379	MS	11,667	40,000	10/12/2021	09/16/2031
47837R-AE-0	JOHNSON CONTROLS/TYCO FI LS:2.8M	LS	D	1	2.B FE	4,925,450	98.6120	4,930,600	5,000,000	4,926,526	0	1,076	0	0	4.900	5.089	JD	20,417	52,403	09/06/2022	12/01/2032
63250D-DJ-7	NATIONAL AUSTRALIA BANK (144A)		D		1.D FE	982,320	94.7240	947,240	1,000,000	991,175	0	1,994	0	0	3.500	3.738	JJ	16,625	35,000	04/04/2018	01/10/2027
63254A-AY-4	NATIONAL AUSTRALIA BANK NY		D		1.D FE	997,130	99.5600	995,600	1,000,000	999,782	0	556	0	0	2.875	2.933	AO	6,309	28,750	01/08/2018	04/12/2023
63861V-AB-3	NATIONWIDE BUILDING SOCIETY (144A)		D	2	2.A FE	1,000,000	90.3950	903,950	1,000,000	1,000,000	0	0	0	0	4.302	4.302	MS	13,384	43,020	03/01/2018	03/08/2029
65558R-AC-3	NORDEA BANK ABP (144A)		D		1.D FE	4,985,650	99.4720	4,973,600	5,000,000	4,986,510	0	860	0	0	4.750	4.853	MS	64,653	0	09/15/2022	09/22/2025
62954H-AJ-7	NXP BV/NXP FDG/NXP USA		D	1	2.B FE	4,989,450	78.5180	3,925,900	5,000,000	4,990,258	0	795	0	0	2.650	2.673	FA	49,688	93,854	11/16/2021	02/15/2032
75625Q-AB-5	RECKITT BENCKISER TSY (144A)		D	1	1.G FE	987,450	98.9450	989,450	1,000,000	998,885	0	1,439	0	0	3.625	3.777	MS	10,069	36,250	09/16/2013	09/21/2023
75625Q-AE-9	RECKITT BENCKISER TSY (144A)		D	2	1.G FE	936,150	92.9310	929,310	1,000,000	965,102	0	6,992	0	0	3.000	3.854	JD	333	30,000	07/31/2018	06/26/2027
801060-AD-6	SANOFI		D	1	1.E FE	2,978,100	95.5870	2,867,610	3,000,000	2,987,016	0	2,100	0	0	3.625	3.713	JD	3,625	108,750	06/12/2018	06/19/2028
80281L-AH-8	SANTANDER UK GROUP HLDGS		D	2	2.A FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	0	0	0	0	3.373	3.373	JJ	16,490	33,730	01/02/2018	01/05/2024
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	996,950	96.9880	969,880	1,000,000	999,162	0	325	0	0	3.250	3.286	MN	4,514	32,500	05/06/2015	05/11/2025
822582-BD-3	SHELL INTERNATIONAL FIN		D	1	1.D FE	992,020	96.9880	969,880	1,000,000	997,114	0	1,144	0	0	3.250	3.377	MN	4,514	32,500	04/04/2018	05/11/2025
82620K-AL-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	1,825,020	91.1190	1,822,380	2,000,000	1,916,330	0	20,262	0	0	2.350	3.538	AO	9,792	47,000	03/05/2018	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMAT (144A)		D	1	1.E FE	2,019,580	94.1710	1,883,420	2,000,000	2,009,692	0	(2,128)	0	0	3.400	3.275	MS	19,644	68,000	01/18/2018	03/16/2027
87969N-AD-7	TELSTRA CORP LTD (144A)		D	1	1.G FE	998,300	96.3920	963,920	1,000,000	999,535	0	182	0	0	3.125	3.145	AO	7,292	31,250	03/30/2015	04/07/2025
89153V-AE-9	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	997,870	99.8760	998,760	1,000,000	999,963	0	224	0	0	2.700	2.724	JJ	11,700	27,000	09/18/2012	01/25/2023
89153V-AL-3	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	1,058,540	98.6470	986,470	1,000,000	1,012,564	0	(9,578)	0	0	3.750	2.738	AO	8,438	37,500	12/04/2017	04/10/2024
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA		D	1	1.E FE	1,999,100	88.4940	1,769,880	2,000,000	1,999,358	0	80	0	0	2.829	2.834	JJ	26,876	56,580	07/09/2019	01/10/2030
902133-AY-3	TYCO ELECTRONICS		D	1	1.G FE	1,931,140	82.7170	1,654,340	2,000,000	1,936,284	0	5,144	0	0	2.500	2.900	FA	20,417	25,000	02/22/2022	02/04/2032
902613-AE-8	UBS GROUP AG (144A)		D	2	1.G FE	5,000,000	75.5140	3,775,700	5,000,000	5,000,000	0	0	0	0	2.095	2.095	FA	40,445	104,750	02/02/2021	02/11/2032
902613-AT-5	UBS GROUP AG (144A)		D	2	1.G FE	3,000,000	92.8550	2,785,650	3,000,000	3,000,000	0	0	0	0	4.988	4.988	FA	60,272	0	08/01/2022	08/05/2033
961214-DW-0	WESTPAC BANKING CORP		D		1.D FE	1,992,940	93.3300	1,866,600	2,000,000	1,996,091	0	689	0	0	3.400	3.442	JJ	29,467	68,000	01/17/2018	01/25/2028
961214-DZ-3	WESTPAC BANKING CORP		D		1.D FE	1,999,460	99.5680	1,991,360	2,000,000	1,999,831	0	53	0	0	3.650	3.656	MN	9,328	73,000	05/08/2018	05/15/2023
96122W-AM-2	WESTPAC BANKING CORP (144A) LS:500K	LS	D		1.A FE	1,999,360	98.0250	1,960,500	2,000,000	1,999,837	0	132	0	0	3.150	3.157	JJ	28,700	63,000	01/07/2019	01/16/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,077,158,447	XXX	983,127,335	1,083,029,645	1,078,128,628	(112,982)	234,278	0	0	XXX	XXX	XXX	8,833,591	27,823,562	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
07386Y-AE-4	BSARM 2007-5 3A1 CMO			4	1.A FM	1,025,204	87.6250	1,143,110	1,304,546	562,436	0	(16,566)	0	0	3.688	5.970	MON	4,010	43,380	08/16/2007	08/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO			4	1.A FM	432,781	96.7260	491,636	508,275	173,374	0	(268)	0	0	3.643	5.850	MON	1,543	17,772	08/15/2007	06/25/2047
29977J-AB-2	EVER 2013-1 A2 CMO			4	1.A	968,628	87.4100	939,448	1,074,761	994,963	0	(43,430)	0	0	2.500	4.061	MON	2,239	26,869	08/22/2013	03/25/2043
46651G-AC-3	JPMMT 2019-7 A3 CMO (144A)			4	1.A	1,290,278	88.8300	1,132,004	1,274,348	1,293,989	0	13,799	0	0	3.500	3.174	MON	3,717	44,223	09/13/2019	02/25/2050
46592X-AC-8	JPMMT 2021-13 A3 CMO			4	1.A	10,148,057	80.7510	8,155,156	10,099,139	10,149,741	0	1,518	0	0	2.500	2.363	MON	21,040	252,479	10/26/2021	04/25/2052
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO			4	1.A FM	1,412,932	74.9080	1,319,770	1,761,851	795,350	0	(28,250)	0	0	4.938	6.270	MON	7,250	85,696	08/16/2007	07/27/2037
81746L-AA-0	SEMT 2015-3 A1 CMO			4	1.A	2,050,163	88.9310	1,768,517	1,988,640	2,030,800	0	10,498	0	0	3.500	2.636	MON	5,800	69,566	02/20/2020	07/25/2045
81748B-AB-8	SEMT 2019-3 A2 CMO (144A)			4	1.A	1,153,664	88.6300	1,004,752	1,133,648	1,147,751	0	8,145	0	0	3.500	3.050	MON	3,306	39,678	08/07/2019	09/25/2049

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						18,481,706	XXX	15,954,394	19,145,208	17,148,404	0	(54,554)	0	0	XXX	XXX	XXX	48,906	579,663	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
17291E-AV-3	CGCMT 2016-P6 A4			4	1.A	4,672,027	93.7450	4,156,694	4,434,044	4,566,375	0	(34,733)	0	0	3.458	2.647	MON	12,777	153,329	07/01/2019	12/10/2049
12630D-AW-4	COMM 2014-CR14 ASB			4	1.A	1,157,112	99.1870	1,133,361	1,142,651	1,143,990	0	(2,929)	0	0	3.743	3.221	MON	3,564	42,769	09/27/2018	02/10/2047
61763M-AE-0	MSBAM 2014-C16 A4			4	1.A	6,551,640	97.4030	6,318,645	6,487,115	6,486,394	0	(9,072)	0	0	3.600	3.486	MON	19,461	281,344	06/05/2014	06/15/2047
94989A-AT-2	WFCM 2014-LC18 A4			4	1.A	3,772,145	95.4530	3,616,164	3,788,424	3,779,461	0	1,747	0	0	3.147	3.229	MON	9,935	119,222	02/06/2019	12/15/2047
						0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	0		
						0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	0		
						0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	0		
						0	0.0000	0	0	0	0	0	0	0	0.000	0.000		0	0		
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,152,924	XXX	15,224,864	15,852,233	15,976,220	0	(44,988)	0	0	XXX	XXX	XXX	45,738	596,664	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,111,793,078	XXX	1,014,306,593	1,118,027,086	1,111,253,252	(112,982)	134,737	0	0	XXX	XXX	XXX	8,928,235	28,999,890	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						3,072,366,044	XXX	2,781,999,100	3,010,264,645	3,032,087,529	(112,982)	(6,782,217)	254,662	0	XXX	XXX	XXX	25,490,087	78,945,775	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						120,780,431	XXX	110,082,456	121,820,891	119,392,424	0	(44,750)	0	0	XXX	XXX	XXX	326,816	3,492,292	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						16,152,924	XXX	15,224,864	15,852,233	15,976,220	0	(44,988)	0	0	XXX	XXX	XXX	45,738	596,664	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						7,640,228	XXX	6,953,333	7,630,732	7,607,430	0	(7,838)	0	0	XXX	XXX	XXX	25,740	241,105	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						3,216,939,628	XXX	2,914,259,753	3,155,568,501	3,175,063,602	(112,982)	(6,879,792)	254,662	0	XXX	XXX	XXX	25,888,381	83,275,836	XXX	XXX

1.

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

1A	1A ...$ 1,345,781,592	1B ..$ 459,558,914	1C ..$ 264,099,969	1D ..$ 129,959,704	1E ..$ 146,776,470	1F ..$ 284,842,887	1G ..$ 164,294,456		
1B	2A ...$ 192,526,525	2B ..$ 149,860,267	2C ..$ 34,756,885						
1C	3A ...$ 942,990	3B ..$ 0	3C ..$ 962,690						
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0						
1E	5A ...$ 0	5B ..$ 700,255	5C ..$ 0						
1F	6 .....$ 0								

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-R3-6	U S TREASURY BONDS 1.625 2026 05		06/21/2022	VARIOUS		28,279,397	30,000,000	39,742
91282C-AB-7	U S TREASURY NOTES .250 2025 07		10/19/2022	MORGAN STANLEY		13,337,160	15,000,000	8,254
91282C-BC-4	U S TREASURY NOTES .375 2025 12		06/28/2022	WELLS FARGO SECURITIES		9,053,940	10,000,000	18,646
91282C-BT-7	U S TREASURY NOTES .750 2026 03		07/08/2022	BAS-MERRILL LYNCH		13,733,839	15,000,000	31,352
91282C-EU-1	U S TREASURY NOTES 2.875 2025 06		08/09/2022	NOMURA SECURITIES INTL		15,851,304	16,000,000	70,383
912828-4R-8	U S TREASURY NOTES 2.875 2025 05		07/14/2022	BAS-MERRILL LYNCH		9,916,440	10,000,000	35,348
912828-6F-2	U S TREASURY NOTES 2.500 2026 02		08/03/2022	MORGAN STANLEY		9,809,799	10,000,000	106,658
912828-6L-9	U S TREASURY NOTES 2.250 2026 03		06/15/2022	VARIOUS		14,316,457	15,000,000	70,697
0109999999. Subtotal - Bonds - U.S. Governments						114,298,335	121,000,000	381,080
Bonds - U.S. States, Territories and Possessions								
882830-AX-0	TEXAS TRANS COMM TXBL RE 1.533 2029 10		10/18/2022	FHN FINANCIAL		8,440,755	10,475,000	8,475
97705M-XG-5	WISCONSIN GENERAL OBLIG 3.094 2037 05		03/03/2022	UBS AG		7,725,000	7,725,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						16,165,755	18,200,000	8,475
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
035339-7P-9	ANKENY GENERAL OBLIGATIO 2.875 2031 06		04/19/2022	PIPER JAFFRAY		1,465,928	1,470,000	0
081617-TQ-5	BEND GENERAL OBLIGATION 3.000 2035 06		03/23/2022	CITIGROUP GLOBAL MARKETS		1,851,448	1,830,000	0
081617-TR-3	BEND GENERAL OBLIGATION 3.000 2036 06		03/23/2022	CITIGROUP GLOBAL MARKETS		1,900,740	1,885,000	0
118601-LR-2	BUCKS CO CMNTY CLG AUTH 4.000 2042 06		08/11/2022	STIFEL NICOLAUS & CO INC		2,664,055	2,605,000	0
132286-AT-2	CAMBRIDGE GEN OBLIG LTD 2.500 2040 02		03/02/2022	MORGAN STANLEY		2,626,187	2,630,000	0
150908-KF-7	CENTENNIAL ISD#2 GO TAXA 2.027 2030 02		01/13/2022	ROBERT W BAIRD & CO		550,000	550,000	0
150908-KG-5	CENTENNIAL ISD#2 GO TAXA 2.097 2031 02		01/13/2022	ROBERT W BAIRD & CO		1,000,000	1,000,000	0
150908-KH-3	CENTENNIAL ISD#2 GO TAXA 2.197 2032 02		01/13/2022	ROBERT W BAIRD & CO		1,270,000	1,270,000	0
150908-KJ-9	CENTENNIAL ISD#2 GO TAXA 2.347 2033 02		01/13/2022	ROBERT W BAIRD & CO		830,000	830,000	0
150908-KK-6	CENTENNIAL ISD#2 GO TAXA 2.497 2034 02		01/13/2022	ROBERT W BAIRD & CO		1,045,000	1,045,000	0
150908-KL-4	CENTENNIAL ISD#2 GO TAXA 2.597 2035 02		01/13/2022	ROBERT W BAIRD & CO		500,000	500,000	0
150908-KM-2	CENTENNIAL ISD#2 GO TAXA 2.923 2039 02		01/13/2022	ROBERT W BAIRD & CO		375,000	375,000	0
162195-JR-3	CHATHAM TWP GENERAL OBLI 3.000 2037 04		03/24/2022	MORGAN STANLEY		966,006	980,000	490
162195-JS-1	CHATHAM TWP GENERAL OBLI 3.125 2038 04		03/24/2022	MORGAN STANLEY		1,001,819	1,010,000	526
190335-MB-2	COAST CCD GO REF TAXABLE 2.982 2039 08		01/14/2022	RBC CAPITAL MARKETS		5,250,000	5,250,000	0
212204-MK-4	CONTRA COSTA CCD GO TAXA 4.703 2033 08		09/16/2022	MORGAN STANLEY		2,500,000	2,500,000	0
212204-ML-2	CONTRA COSTA CCD GO TAXA 4.803 2034 08		09/16/2022	MORGAN STANLEY		2,500,000	2,500,000	0
212204-MM-0	CONTRA COSTA CCD GO TAXA 4.853 2035 08		09/16/2022	MORGAN STANLEY		380,000	380,000	0
232769-LK-3	CYPRESS-FAIRBANKS ISD GO 4.250 2038 02		09/29/2022	MESIROW FINANCIAL		2,959,950	3,000,000	0
232769-LL-1	CYPRESS-FAIRBANKS ISD GO 4.375 2039 02		09/29/2022	MESIROW FINANCIAL		3,726,000	3,750,000	0
26371G-WJ-5	DUBLIN CITY SCHOOL DIST 2.250 2035 12		02/10/2022	RBC CAPITAL MARKETS		1,163,468	1,180,000	0
26371G-WK-2	DUBLIN CITY SCHOOL DIST 2.375 2036 12		02/10/2022	RBC CAPITAL MARKETS		647,979	650,000	0
26371G-WL-0	DUBLIN CITY SCHOOL DIST 2.375 2037 12		02/10/2022	RBC CAPITAL MARKETS		608,998	615,000	0
375280-MQ-4	GILBERT GENERAL OBLIGATI 3.625 2040 07		04/28/2022	WELLS FARGO SECURITIES		4,989,900	5,000,000	0
403720-GZ-2	GWINNETT CO DEV AUTH TAX 4.130 2042 09		09/26/2022	PIPER JAFFRAY		4,080,091	4,640,000	14,372
40955P-BG-9	HAMPTON GO TXBL REF S202 2.250 2032 09		02/03/2022	MORGAN STANLEY		3,535,000	3,535,000	0
486063-N6-3	KATY ISD GO S2022 (PSF) 5.000 2035 02		05/25/2022	SIEBERT WILLIAMS SHANK & CO LLC		568,690	500,000	0
486063-N7-1	KATY ISD GO S2022 (PSF) 5.000 2036 02		05/25/2022	SIEBERT WILLIAMS SHANK & CO LLC		736,671	650,000	0
495242-N3-9	KING CO SD #412 SHORELIN 4.000 2035 12		09/21/2022	RBC CAPITAL MARKETS		5,465,694	5,505,000	68,507
545522-RS-5	LOS GATOS USD GO REF 202 3.250 2035 08		04/13/2022	CITIGROUP GLOBAL MARKETS		643,600	645,000	0
61366A-JD-0	MONTGOMERY CNTY GO REF S 3.000 2035 04		04/01/2022	PIPER JAFFRAY		4,528,439	4,525,000	0
639557-XV-4	NEBO SCHOOL DISTRICT GEN 3.125 2036 07		08/10/2022	RAYMOND JAMES & ASSOC		7,581,011	7,645,000	0
639557-XW-2	NEBO SCHOOL DISTRICT GEN 3.250 2037 07		08/10/2022	RAYMOND JAMES & ASSOC		8,166,778	8,215,000	0
642526-G7-6	NEW BRAUNFELS GENERAL OB 3.875 2041 02		08/18/2022	UMB BANK		1,098,180	1,125,000	1,453
642526-G8-4	NEW BRAUNFELS GENERAL OB 3.875 2042 02		08/18/2022	UMB BANK		1,128,617	1,165,000	1,505
654064-HD-9	NICOLET WI HIGH SCH DIST 3.500 2034 03		05/24/2022	PIPER JAFFRAY		4,088,151	4,100,000	0
661334-GL-0	NORTH ORANGE CO CCD GO S 4.000 2043 08		08/31/2022	PIPER JAFFRAY		2,079,378	2,100,000	0
661334-GM-8	NORTH ORANGE CO CCD GO S 4.000 2044 08		08/31/2022	PIPER JAFFRAY		2,587,226	2,625,000	0
686256-FD-5	ORINDA USD GO MEASURE E 3.000 2039 08		03/18/2022	STIFEL NICOLAUS & CO INC		684,790	695,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
686256-GH-5	ORINDA USD GO MEASURE E 3.125 2040 08		03/18/2022	STIFEL NICOLAUS & CO INC		766,250	770,000	0
763227-R6-4	RICHARDSON GO LTD S2022 3.750 2041 02		04/25/2022	MORGAN STANLEY		1,233,296	1,235,000	0
763227-R7-2	RICHARDSON GO LTD S2022 3.750 2042 02		04/25/2022	MORGAN STANLEY		1,271,117	1,280,000	0
789228-KR-3	SAINT CROIX CO GENERAL O 3.125 2036 03		04/05/2022	J P MORGAN CHASE SECURITIES INC		3,982,649	3,985,000	0
802385-SW-5	SANTA MONICA CCD GO TAXA 4.511 2036 08		04/27/2022	RBC CAPITAL MARKETS		3,400,000	3,400,000	0
890346-QH-5	TOOELE CO SCH DIST GO S2 4.000 2041 06		05/19/2022	MORGAN STANLEY		3,211,467	3,220,000	0
915556-AQ-7	UPPER BRUSHY CREEK WC & 2.750 2037 08		02/18/2022	CITIGROUP GLOBAL MARKETS		2,178,581	2,195,000	0
915556-AR-5	UPPER BRUSHY CREEK WC & 2.750 2038 08		02/18/2022	CITIGROUP GLOBAL MARKETS		2,240,354	2,270,000	0
938429-X2-8	WASHINGTON CO SD#48J BEA --- 2039 06		06/29/2022	PIPER JAFFRAY		2,820,480	6,000,000	0
94766P-KY-6	WEBER SCH DIST GENERAL O 2.250 2039 06		01/26/2022	CITIGROUP GLOBAL MARKETS		7,208,603	7,250,000	0
949493-C5-7	WELLESLEY GENERAL OBLIGA 2.250 2036 12		02/03/2022	RBC CAPITAL MARKETS		3,058,426	3,070,000	0
949493-C6-5	WELLESLEY GENERAL OBLIGA 2.250 2037 12		02/03/2022	RBC CAPITAL MARKETS		3,033,682	3,070,000	0
961301-T2-4	WESTPORT GENERAL OBLIGAT 3.625 2040 05		05/03/2022	J P MORGAN CHASE SECURITIES INC		547,408	555,000	0
961301-T3-2	WESTPORT GENERAL OBLIGAT 3.750 2041 05		05/03/2022	J P MORGAN CHASE SECURITIES INC		554,245	555,000	0
961301-T4-0	WESTPORT GENERAL OBLIGAT 3.750 2042 05		05/03/2022	J P MORGAN CHASE SECURITIES INC		551,132	555,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						125,802,483	129,885,000	86,853
Bonds - U.S. Special Revenues								
395468-NG-2	GREENSBORO ENTERPRISE SY 3.750 2043 06		06/10/2022	PNC CAPITAL MARKETS		2,978,731	3,035,000	0
45528U-3A-7	INDIANAPOLIS LOC PUB STR 4.000 2044 01		02/16/2022	WELLS FARGO SECURITIES		1,608,190	1,410,000	0
74823Y-FC-4	QUEEN CREEK EXCISE TAX R 3.750 2038 08		05/11/2022	BAS-MERRILL LYNCH		4,668,556	4,765,000	0
771902-HK-2	ROCHESTER HLTH CARE FAC 3.250 2040 11		03/25/2022	BAS-MERRILL LYNCH		9,862,200	10,000,000	0
84059Q-EK-8	SOUTH VALLEY SEWER DIST 3.250 2036 01		07/29/2022	RBC CAPITAL MARKETS		1,412,731	1,425,000	0
896564-YP-0	TRINITY RIVER AUTH DENTO 3.625 2040 02		04/22/2022	MORGAN STANLEY		2,602,642	2,635,000	0
896572-FD-1	TRINITY RIVER AUTH MOUNT 3.500 2041 08		06/08/2022	CITIGROUP GLOBAL MARKETS		4,341,236	4,420,000	0
89658H-YU-8	TRINITY RIVER AUTH REG W 3.750 2041 08		07/13/2022	CITIGROUP GLOBAL MARKETS		9,269,366	9,370,000	0
89658H-YV-6	TRINITY RIVER AUTH REG W 3.875 2042 08		07/13/2022	CITIGROUP GLOBAL MARKETS		9,720,000	9,720,000	0
92818F-CX-1	VIRGINIA PSA MONTGOMERY 3.500 2039 02		04/12/2022	MORGAN STANLEY		6,215,000	6,215,000	0
3133AX-L5-9	FHLMC PASS THR #QD1248 4.000 2051 11		09/01/2022	WELLS FARGO SECURITIES		12,839,066	13,136,694	18,975
0909999999. Subtotal - Bonds - U.S. Special Revenues						65,517,718	66,131,694	18,975
Bonds - Industrial and Miscellaneous (Unaffiliated)								
023135-CG-9	AMAZON.COM INC 3.450 2029 04		04/11/2022	J P MORGAN CHASE SECURITIES INC		4,989,200	5,000,000	0
02361D-AY-6	AMEREN ILLINOIS 3.850 2032 09		08/15/2022	MIZUHO INTERNATIONAL PLC		3,993,080	4,000,000	0
025816-DA-4	AMERICAN EXPRESS 4.420 2033 08		07/25/2022	CREDIT SUISSE FIRST BOSTON		5,000,000	5,000,000	0
032654-AZ-8	ANALOG DEVICES INC (144A 3.450 2027 06		10/07/2022	EXCHANGED		918,400	1,000,000	10,733
06051G-KK-4	BANK OF AMERICA CORP 2.972 2033 02		02/01/2022	BAS-MERRILL LYNCH		1,000,000	1,000,000	0
06406R-BB-2	BANK OF NEW YORK MELLON 2.500 2032 01		01/19/2022	GOLDMAN SACHS & CO		4,985,050	5,000,000	0
075887-CP-2	BECTON DICKINSON 4.298 2032 08		08/16/2022	MORGAN STANLEY		5,021,150	5,000,000	0
110122-DU-9	BRISTOL-MYERS SQUIBB 2.950 2032 03		02/23/2022	MORGAN STANLEY		5,008,950	5,000,000	0
141781-BS-2	CARGILL INC (144A) 2.125 2031 11		08/10/2022	VARIOUS		5,107,480	6,000,000	25,264
15189X-AZ-1	CENTERPOINT ENERGY HOUST 4.450 2032 10		09/28/2022	VARIOUS		7,833,960	8,000,000	5,563
17252M-AQ-3	CINTAS CORPORATION NO 2 4.000 2032 05		04/26/2022	WELLS FARGO SECURITIES		1,998,860	2,000,000	0
172967-NX-5	CITIGROUP INC 5.610 2026 09		09/22/2022	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
22822V-AZ-4	CROWN CASTLE INTL CORP 2.900 2027 03		03/02/2022	BAS-MERRILL LYNCH		2,992,740	3,000,000	0
278062-AH-7	EATON CORP 4.150 2033 03		08/18/2022	TRUIST SECURITIES		4,986,750	5,000,000	0
316773-DF-4	FIFTH THIRD BANCORP 4.337 2033 04		04/20/2022	GOLDMAN SACHS & CO		2,000,000	2,000,000	0
36264F-AK-7	GSK CONSUMER HEALTHCARE 3.375 2027 03		03/21/2022	BAS-MERRILL LYNCH		2,993,430	3,000,000	0
49306S-AA-4	KEY BANK NA 4.390 2027 12		06/07/2022	CREDIT SUISSE FIRST BOSTON		7,038,500	7,000,000	0
548661-EA-1	LOWES COMPANIES 2.625 2031 04		08/17/2022	BAS-MERRILL LYNCH		4,413,100	5,000,000	50,313
58013M-FS-8	MCDONALDS CORP 4.600 2032 09		09/13/2022	BAS-MERRILL LYNCH		4,961,250	5,000,000	3,833
609207-BB-0	MONDELEZ INTERNATIONAL 3.000 2032 03		03/03/2022	DEUTSCHE BANC		2,977,950	3,000,000	0
61747Y-ER-2	MORGAN STANLEY 4.210 2028 04		04/18/2022	MORGAN STANLEY		4,000,000	4,000,000	0
655844-CM-8	NORFOLK SOUTHERN CORP 3.000 2032 03		02/15/2022	U S BANCORP		2,999,970	3,000,000	0
66815L-2F-5	NORTHWESTERN MUTUAL GLOB 1.750 2027 01		10/14/2022	TD SECURITIES		2,847,240	3,300,000	15,560
66815L-2K-4	NORTHWESTERN MUTUAL GLOB 4.350 2027 09		09/08/2022	CITIGROUP GLOBAL MARKETS		2,998,800	3,000,000	0
670346-AV-7	NUCOR CORP 3.125 2032 04		03/02/2022	WELLS FARGO SECURITIES		2,990,190	3,000,000	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
6944PL-2J-7	PACIFIC LIFE GLOBAL FUND 2.450 2032 01		01/04/2022	J P MORGAN CHASE SECURITIES INC		4,992,050	5,000,000	0
701094-AR-5	PARKER-HANNIFIN CORP 4.250 2027 09		06/14/2022	RBC CAPITAL MARKETS		4,891,450	5,000,000	590
693475-BJ-3	PNC FINANCIAL SERVICES 6.037 2033 10		11/21/2022	BAS-MERRILL LYNCH		3,124,200	3,000,000	12,577
747525-BK-8	QUALCOMM INC 2.150 2030 05		01/11/2022	RBC CAPITAL MARKETS		989,470	1,000,000	3,165
771196-BX-9	ROCHE HOLDINGS INC (144A 2.076 2031 12	C	10/12/2022	GOLDMAN SACHS & CO		3,968,050	5,000,000	34,888
87612E-BP-0	TARGET CORP 4.500 2032 09		09/06/2022	DEUTSCHE BANC		3,992,960	4,000,000	0
882508-BP-8	TEXAS INSTRUMENTS INC 3.650 2032 08		08/11/2022	BAS-MERRILL LYNCH		3,009,150	3,000,000	0
883556-CU-4	THERMO FISHER SCIENTIFIC 4.950 2032 11		11/17/2022	BNP PARIBAS		2,020,140	2,000,000	0
91159H-JD-3	US BANCORP 2.677 2033 01		03/14/2022	KEYBANC CAPITAL MARK		1,899,020	2,000,000	7,287
927804-GG-3	VIRGINIA ELECTRIC & POWE 2.400 2032 03		01/06/2022	CITIGROUP GLOBAL MARKETS		996,630	1,000,000	0
95000U-2U-6	WELLS FARGO & CO 3.350 2033 03		02/23/2022	WELLS FARGO SECURITIES		3,000,000	3,000,000	0
98138H-AG-6	WORKDAY INC 3.500 2027 04		08/29/2022	CREDIT SUISSE FIRST BOSTON		4,802,650	5,000,000	72,917
06368L-AQ-9	BANK OF MONTREAL 4.700 2027 09	A	09/07/2022	BMO CAPITAL MARKETS		4,997,800	5,000,000	0
06417X-AE-1	BANK OF NOVA SCOTIA 2.450 2032 02	A	01/03/2022	SCOTIA CAPITAL		4,988,450	5,000,000	0
136375-DC-3	CANADIAN NATIONAL RAILWA 3.850 2032 08	A	08/02/2022	BAS-MERRILL LYNCH		1,992,120	2,000,000	0
31429K-AH-6	FEDERATION DES CAISSES (4.550 2027 08	A	08/16/2022	BMO CAPITAL MARKETS		6,999,090	7,000,000	0
78016E-ZD-2	ROYAL BANK OF CANADA 3.625 2027 05	A	04/07/2022	RBC CAPITAL MARKETS		1,998,860	2,000,000	0
25243Y-BH-1	DIAGEO CAPITAL PLC 5.500 2033 01	D	10/19/2022	MORGAN STANLEY		1,989,400	2,000,000	0
47837R-AE-0	JOHNSON CONTROLS/TYCO FI 4.900 2032 12	D	09/06/2022	MORGAN STANLEY		4,925,450	5,000,000	0
65558R-AC-3	NORDEA BANK ABP (144A) 4.750 2025 09	D	09/15/2022	BAS-MERRILL LYNCH		4,985,650	5,000,000	0
902133-AY-3	TYCO ELECTRONICS 2.500 2032 02	D	02/22/2022	BNP PARIBAS		1,931,140	2,000,000	2,778
902613-AT-5	UBS GROUP AG (144A) 4.988 2033 08	D	08/01/2022	UBS AG		3,000,000	3,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						174,549,780	178,300,000	245,469
2509999997. Total - Bonds - Part 3						496,334,071	513,516,694	740,852
2509999998. Total - Bonds - Part 5						305,143	312,217	451
2509999999. Total - Bonds						496,639,214	513,828,911	741,303
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						496,639,214	XXX	741,303

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36179T-CW-3	GNMA II PASS #MA4585 3.000		12/20/2022	VARIOUS		568,676	568,676	556,591	554,307	0	14,368	0	14,368	0	568,676	0	0	0	6,979	07/20/2047
36179T-LR-4	GNMA II PASS #MA4836 3.000		12/20/2022	VARIOUS		712,709	712,709	698,009	695,093	0	17,616	0	17,616	0	712,709	0	0	0	8,895	11/20/2047
36202F-4Q-6	GNMA II PASS #00005331 3.500		12/20/2022	VARIOUS		203,109	203,109	212,471	210,908	0	(7,799)	0	(7,799)	0	203,109	0	0	0	3,188	03/20/2042
36202D-HK-0	GNMA II PASS #2934 7.500		12/20/2022	VARIOUS		18,088	18,088	17,498	17,266	0	823	0	823	0	18,088	0	0	0	833	06/20/2030
36202D-KX-8	GNMA II PASS #3010 7.000		12/20/2022	VARIOUS		2,397	2,397	2,413	2,426	0	(29)	0	(29)	0	2,397	0	0	0	88	12/20/2030
36202D-SA-0	GNMA II PASS #3213 5.500		12/20/2022	VARIOUS		7,158	7,158	7,145	7,145	0	13	0	13	0	7,158	0	0	0	132	03/20/2032
36202D-T5-0	GNMA II PASS #3272 5.500		12/20/2022	VARIOUS		26,336	26,336	26,287	26,287	0	49	0	49	0	26,336	0	0	0	591	08/20/2032
36202D-UH-2	GNMA II PASS #3284 5.500		12/20/2022	VARIOUS		8,032	8,032	8,017	8,017	0	15	0	15	0	8,032	0	0	0	193	09/20/2032
36202D-UU-3	GNMA II PASS #3295 5.500		12/20/2022	VARIOUS		9,315	9,315	9,297	9,297	0	18	0	18	0	9,315	0	0	0	250	10/20/2032
36202E-F2-0	GNMA II PASS #3785 5.000		12/20/2022	VARIOUS		244,478	244,478	239,435	240,489	0	3,988	0	3,988	0	244,478	0	0	0	5,632	11/20/2035
36202E-UR-8	GNMA II PASS #4192 4.500		12/20/2022	VARIOUS		46,302	46,302	41,889	42,623	0	3,679	0	3,679	0	46,302	0	0	0	810	07/20/2038
36208H-NC-6	GNMA PASS TH #451387 7.500		12/15/2022	VARIOUS		3,077	3,077	3,074	3,074	0	3	0	3	0	3,077	0	0	0	128	08/15/2027
36211Q-7F-2	GNMA PASS TH #520294 5.000		12/15/2022	VARIOUS		63,496	63,496	63,485	63,431	0	65	0	65	0	63,496	0	0	0	1,646	12/15/2034
36213Y-P3-0	GNMA PASS TH #568442 6.000		12/15/2022	VARIOUS		10,313	10,313	10,035	10,072	0	241	0	241	0	10,313	0	0	0	338	01/15/2032
36200K-T4-9	GNMA PASS TH #603671 5.000		12/15/2022	VARIOUS		34,331	34,331	34,009	34,081	0	249	0	249	0	34,331	0	0	0	990	05/15/2033
36200M-UD-3	GNMA PASS TH #604580 5.000		12/15/2022	VARIOUS		20,831	20,831	20,635	20,667	0	164	0	164	0	20,831	0	0	0	511	08/15/2033
36200M-VP-5	GNMA PASS TH #604622 5.000		12/15/2022	VARIOUS		17,264	17,264	17,102	17,119	0	145	0	145	0	17,264	0	0	0	442	09/15/2033
36241K-BV-9	GNMA PASS TH #781852 7.000		12/15/2022	VARIOUS		28,804	28,804	30,646	29,028	0	(224)	0	(224)	0	28,804	0	0	0	939	08/15/2024
36241K-BW-7	GNMA PASS TH #781853 7.000		12/15/2022	VARIOUS		171,076	171,076	181,909	177,413	0	(6,337)	0	(6,337)	0	171,076	0	0	0	6,591	09/15/2028
36241K-BX-5	GNMA PASS TH #781854 7.000		12/15/2022	VARIOUS		544,094	544,094	578,330	572,121	0	(28,027)	0	(28,027)	0	544,094	0	0	0	21,104	08/15/2032
83162C-VX-8	SBAP 2013-20K 1 3.380		11/01/2022	VARIOUS		1,014,213	1,014,213	1,017,145	1,010,608	0	3,605	0	3,605	0	1,014,213	0	0	0	25,859	11/01/2033
83162C-C3-5	SBAP 2019-25F 1 2.770		12/01/2022	VARIOUS		768,557	768,557	768,918	767,553	0	1,004	0	1,004	0	768,557	0	0	0	17,697	06/01/2044
0109999999. Subtotal - Bonds - U.S. Governments						4,522,657	4,522,657	4,544,341	4,519,026	0	3,631	0	3,631	0	4,522,657	0	0	0	103,838	XXX
Bonds - All Other Governments																				
563469-TX-3	MANITOBA (PROVINCE OF) 2.100		A 09/06/2022	MATURED		1,000,000	1,000,000	993,400	999,490	0	510	0	510	0	1,000,000	0	0	0	21,000	09/06/2022
0309999999. Subtotal - Bonds - All Other Governments						1,000,000	1,000,000	993,400	999,490	0	510	0	510	0	1,000,000	0	0	0	21,000	XXX
Bonds - U.S. States, Territories and Possessions																				
246380-3V-9	DELAWARE GENERAL OBLIG 5.000		10/01/2022	MATURED		3,230,000	3,230,000	3,872,447	3,274,515	0	(44,515)	0	(44,515)	0	3,230,000	0	0	0	161,500	10/01/2022
68608U-3T-1	OREGON GENERAL OBLIGAT 5.000		09/07/2022	VARIOUS		6,740,258	6,320,000	7,782,258	6,864,989	0	(95,427)	0	(95,427)	0	6,769,562	0	(29,304)	(29,304)	337,272	08/01/2033
68609B-JW-8	OREGON GENERAL OBLIGAT 5.000		09/15/2022	PIPER JAFFRAY		1,381,791	1,295,000	1,556,292	1,394,672	0	(19,186)	0	(19,186)	0	1,375,487	0	6,304	6,304	73,383	08/01/2031
880541-XC-6	TENNESSEE GENERAL OBLI 5.000		12/05/2022	WELLS FARGO SECURITIES		1,680,810	1,565,000	1,653,829	1,765,956	0	(32,728)	83,404	(116,132)	0	1,649,824	0	30,986	30,986	105,420	08/01/2036
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						13,032,859	12,410,000	14,864,827	13,300,132	0	(191,855)	83,404	(275,259)	0	13,024,873	0	7,986	7,986	677,576	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
074347-F8-3	BEAUFORT CO GENERAL OB 3.000		06/14/2022	VARIOUS		2,078,879	2,040,000	2,205,403	2,123,313	0	(7,026)	0	(7,026)	0	2,116,287	0	(37,409)	(37,409)	48,438	03/01/2027
073900-F3-1	BEAUFORT CO SCHOOL DIS 3.500		11/14/2022	MUNI CENTER		101,253	100,000	104,609	101,618	0	(433)	0	(433)	0	101,185	0	68	68	4,229	03/01/2029
165573-E8-5	CHESTER CO GENERAL OBL 5.000		07/18/2022	J P MORGAN CHASE SECURITIES INC		1,102,750	1,000,000	1,232,040	1,109,352	0	(12,677)	0	(12,677)	0	1,096,675	0	6,075	6,075	50,694	07/15/2033
184540-6Y-3	CLEAR CREEK ISD GO REF 5.000		09/16/2022	HILLTOP SECURITIES		5,238,900	5,000,000	5,959,050	5,332,693	0	(74,167)	0	(74,167)	0	5,258,526	0	(19,626)	(19,626)	274,306	02/15/2031
194475-RH-4	COLLEGE STATION ISD GO 3.500		11/04/2022	MUNI CENTER		952,903	950,000	964,184	953,998	0	(1,260)	0	(1,260)	0	952,738	0	164	164	40,498	08/15/2027
194475-RJ-0	COLLEGE STATION ISD GO 3.750		12/02/2022	MUNI CENTER		102,230	100,000	102,620	100,743	0	(258)	0	(258)	0	100,485	0	1,745	1,745	4,906	08/15/2028
248775-2Y-3	DENTON CO GO LTD REF S 4.000		08/09/2022	LOOP CAPITAL MARKETS		3,279,869	3,120,000	3,484,728	3,269,977	0	(24,965)	0	(24,965)	0	3,245,011	0	34,858	34,858	133,813	07/15/2029
249174-HL-0	DENVER CITY & CO SD #1 5.500		12/01/2022	MATURED		4,000,000	4,000,000	4,859,800	4,075,057	0	(75,057)	0	(75,057)	0	4,000,000	0	0	0	220,000	12/01/2022
259327-J2-1	DOUGLAS CO SD #17 GO R 4.000		06/15/2022	MATURED		1,365,000	1,365,000	1,471,607	1,371,102	0	(6,102)	0	(6,102)	0	1,365,000	0	0	0	27,300	06/15/2022
304243-Z4-3	FAIRFIELD GENERAL OBLI 3.000		07/18/2022	STIFEL NICOLAUS & CO INC		1,495,451	1,480,000	1,526,043	1,495,171	0	(3,215)	0	(3,215)	0	1,491,956	0	3,495	3,495	45,017	07/15/2029
346766-QM-3	FORT BEND CO SUB LIEN 5.000		03/01/2022	REDEEMED		2,500,000	2,500,000	2,922,475	2,508,211	0	(8,211)	0	(8,211)	0	2,500,000	0	0	0	62,500	03/01/2029
346766-QP-6	FORT BEND CO SUB LIEN 5.000		03/01/2022	REDEEMED		2,500,000	2,500,000	2,892,975	2,507,662	0	(7,662)	0	(7,662)	0	2,500,000	0	0	0	62,500	03/01/2031
346766-QQ-4	FORT BEND CO SUB LIEN 5.000		03/01/2022	REDEEMED		2,500,000	2,500,000	2,879,475	2,507,408	0	(7,408)	0	(7,408)	0	2,500,000	0	0	0	62,500	03/01/2032

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
346766-QR-2	FORT BEND CO SUB LIEN 5.000		03/01/2022	REDEEMED		2,500,000	2,500,000	2,906,550	2,507,915	0	(7,915)	0	(7,915)	0	2,500,000	0	0	0	62,500	03/01/2030
388640-3V-4	GRAPEVINE-COLLEYVILLE 5.000		06/13/2022	MUNI CENTER		217,337	200,000	244,842	219,313	0	(2,340)	0	(2,340)	0	216,974	0	363	363	8,319	08/15/2037
412487-AR-1	HARFORD CO GENERAL OBL 3.500		11/02/2022	MUNI CENTER		99,987	100,000	105,839	100,719	0	(562)	0	(562)	0	100,157	0	(170)	(170)	4,404	02/01/2029
414005-UN-6	HARRIS CO ROAD GO REF 5.000		08/09/2022	RAYMOND JAMES & ASSOC		5,408,150	5,000,000	6,017,050	5,429,656	0	(67,224)	0	(67,224)	0	5,362,432	0	45,718	45,718	215,278	10/01/2031
419722-L9-2	HAWAII CO GENERAL OBLI 5.000		08/03/2022	BNY MELLON CAPITAL MARKETS INC		1,286,989	1,175,000	1,444,839	1,294,919	0	(16,373)	0	(16,373)	0	1,278,545	0	8,444	8,444	54,507	09/01/2032
421722-M3-0	HAZELWOOD SCHOOL DIST 4.500		03/01/2022	REDEEMED		6,000,000	6,000,000	6,060,960	6,000,781	0	(781)	0	(781)	0	6,000,000	0	0	0	135,000	03/01/2032
425507-DK-3	HENNEPIN CO GENERAL OB 5.000		06/09/2022	J P MORGAN CHASE SECURITIES INC		5,123,247	4,605,000	5,939,345	5,269,671	0	(58,249)	0	(58,249)	0	5,211,421	0	(88,175)	(88,175)	122,800	12/01/2031
426056-B4-8	HENRICO CO GENERAL OBL 5.000		06/15/2022	STIFEL NICOLAUS & CO INC		2,024,888	1,875,000	2,429,700	2,046,790	0	(21,335)	0	(21,335)	0	2,025,454	0	(567)	(567)	82,292	08/01/2025
426056-B5-5	HENRICO CO GENERAL OBL 5.000		06/24/2022	SUMRIDGE PARTNERS LLC		1,742,108	1,575,000	2,056,556	1,752,423	0	(18,127)	0	(18,127)	0	1,734,296	0	7,811	7,811	71,531	08/01/2026
440673-J3-6	HORRY CO SCHOOL DISTRI 3.000		06/27/2022	VARIOUS		2,302,530	2,265,000	2,367,944	2,300,611	0	(5,344)	0	(5,344)	0	2,295,267	0	7,262	7,262	55,981	03/01/2026
440673-J4-4	HORRY CO SCHOOL DISTRI 3.000		12/19/2022	MUNI CENTER		506,455	500,000	513,405	504,664	0	(1,394)	0	(1,394)	0	503,270	0	3,185	3,185	19,583	03/01/2027
472736-T4-9	JEFFERSON CO SD R-001 4.000		12/15/2022	REDEEMED		5,400,000	5,400,000	6,184,134	5,483,141	0	(83,141)	0	(83,141)	0	5,400,000	0	0	0	216,000	12/15/2028
479340-QK-0	JOHNSTON CO GENERAL OB 5.000		12/30/2022	MUNI CENTER		102,521	100,000	116,345	103,006	0	(1,417)	0	(1,417)	0	101,589	0	932	932	2,125	02/01/2024
495260-E9-8	KING CO SD #414 LAKE W 4.000		11/29/2022	J P MORGAN CHASE SECURITIES INC		3,101,190	3,000,000	3,418,620	3,201,264	0	(40,013)	0	(40,013)	0	3,161,251	0	(60,061)	(60,061)	120,000	12/01/2032
495080-SU-8	KING CO SD#403 RENTON 4.000		06/16/2022	REDEEMED		7,650,000	7,650,000	8,305,070	7,681,801	0	(31,801)	0	(31,801)	0	7,650,000	0	0	0	165,750	12/01/2029
498531-AQ-5	KLEIN ISD GENERAL OBLI 5.000		02/01/2022	REDEEMED		1,705,000	1,705,000	1,980,716	1,707,645	0	(2,645)	0	(2,645)	0	1,705,000	0	0	0	42,625	02/01/2029
498531-AR-3	KLEIN ISD GENERAL OBLI 5.000		02/01/2022	REDEEMED		1,480,000	1,480,000	1,709,874	1,482,208	0	(2,208)	0	(2,208)	0	1,480,000	0	0	0	37,000	02/01/2030
498531-AS-1	KLEIN ISD GENERAL OBLI 5.000		02/01/2022	REDEEMED		1,385,000	1,385,000	1,592,570	1,386,995	0	(1,995)	0	(1,995)	0	1,385,000	0	0	0	34,625	02/01/2031
498531-AT-9	KLEIN ISD GENERAL OBLI 5.000		02/01/2022	REDEEMED		1,480,000	1,480,000	1,693,786	1,482,057	0	(2,057)	0	(2,057)	0	1,480,000	0	0	0	37,000	02/01/2032
498531-AW-2	KLEIN ISD GENERAL OBLI 5.000		02/01/2022	REDEEMED		1,080,000	1,080,000	1,230,196	1,081,446	0	(1,446)	0	(1,446)	0	1,080,000	0	0	0	27,000	02/01/2033
498531-HJ-4	KLEIN ISD GENERAL OBLI 4.000		08/08/2022	BARCLAYS CAPITAL INC		2,203,705	2,110,000	2,372,020	2,219,283	0	(17,861)	0	(17,861)	0	2,201,422	0	2,283	2,283	86,510	08/01/2031
545540-EN-2	LOS GATOS-SARATOGA JOI 4.000		12/05/2022	SEAPORT GROUP		785,085	750,000	768,780	807,861	0	(8,544)	31,390	(39,934)	0	767,927	0	17,158	17,158	40,417	08/01/2031
55844R-UK-8	MADISON GO TAXABLE REF .230		10/01/2022	MATURED		14,300,000	14,300,000	14,300,000	14,300,000	0	0	0	0	0	14,300,000	0	0	0	32,890	10/01/2022
587839-F2-2	MERCER CO GENERAL OBLI 2.000		06/06/2022	WELLS FARGO SECURITIES		4,818,601	4,830,000	4,890,665	4,859,286	0	(2,730)	0	(2,730)	0	4,856,556	0	(37,954)	(37,954)	86,672	07/15/2026
591852-SF-6	MET COUNCIL MPS-ST PAU 4.500		09/01/2022	REDEEMED		2,575,000	2,575,000	2,960,323	2,603,624	0	(28,624)	0	(28,624)	0	2,575,000	0	0	0	115,875	09/01/2031
591852-SG-4	MET COUNCIL MPS-ST PAU 4.500		09/01/2022	REDEEMED		1,875,000	1,875,000	2,144,850	1,895,097	0	(20,097)	0	(20,097)	0	1,875,000	0	0	0	84,375	09/01/2032
591852-XH-6	MET COUNCIL MPS-ST PAU 3.500		09/01/2022	REDEEMED		3,405,000	3,405,000	3,440,174	3,408,006	0	(3,006)	0	(3,006)	0	3,405,000	0	0	0	119,175	09/01/2028
591852-XJ-2	MET COUNCIL MPS-ST PAU 3.750		09/01/2022	REDEEMED		3,540,000	3,540,000	3,615,473	3,546,582	0	(6,582)	0	(6,582)	0	3,540,000	0	0	0	132,750	09/01/2029
596697-NT-5	MIDDLETON-CROSS PLAINS 3.500		03/01/2022	REDEEMED		5,780,000	5,780,000	5,859,186	5,781,353	0	(1,353)	0	(1,353)	0	5,780,000	0	0	0	101,150	03/01/2033
613579-ZF-1	MONTGOMERY CO GENERAL 5.000		03/15/2022	MATURED		2,585,000	2,585,000	3,125,420	2,596,944	0	(11,944)	0	(11,944)	0	2,585,000	0	0	0	64,625	03/15/2022
64327T-DV-7	NEW CASTLE CO GENERAL 5.000		06/17/2022	CITIGROUP GLOBAL MARKETS		7,492,848	6,900,000	8,545,719	7,529,079	0	(76,584)	0	(76,584)	0	7,452,495	0	40,353	40,353	250,125	10/01/2034
66285T-FW-8	NORTH THURSTON PUBLIC 4.000		07/14/2022	KEYBANC CAPITAL MARK		421,988	400,000	417,712	429,791	0	(3,432)	8,868	(12,300)	0	417,491	0	4,497	4,497	10,089	12/01/2030
677765-EG-0	OHLONE CCD GO S2016C 4.000		12/01/2022	SIEBERT WILLIAMS SHANK & CO LLC		1,043,130	1,000,000	1,127,590	1,061,440	0	(11,769)	0	(11,769)	0	1,049,670	0	(6,540)	(6,540)	53,444	08/01/2032
687136-LK-5	ORONO ISD #278 GEN OBL 2.250		06/08/2022	PIPER JAFFRAY		3,512,422	3,510,000	3,650,330	3,573,281	0	(6,639)	0	(6,639)	0	3,566,642	0	(54,220)	(54,220)	67,787	02/01/2027
727177-RK-5	PLANO GEN OBLIG LTD RE 5.000		07/21/2022	CITIGROUP GLOBAL MARKETS		816,630	750,000	926,670	830,311	0	(10,476)	0	(10,476)	0	819,835	0	(3,205)	(3,205)	33,750	09/01/2031
742327-DZ-9	PRINCETON CITY SCH DIS 4.000		12/02/2022	BAS-MERRILL LYNCH		4,247,141	4,125,000	4,301,921	4,181,618	0	(17,339)	0	(17,339)	0	4,164,279	0	82,862	82,862	166,833	12/01/2033
751091-SG-5	RALEIGH GENERAL OBLIGA 5.000		06/09/2022	J P MORGAN CHASE SECURITIES INC		2,948,636	2,665,000	3,404,111	3,013,106	0	(32,157)	0	(32,157)	0	2,980,949	0	(32,313)	(32,313)	104,379	09/01/2030
752147-GQ-5	RANCHO SANTIAGO CCD GO 5.000		09/01/2022	REDEEMED		3,695,000	3,695,000	4,450,184	3,749,655	0	(54,655)	0	(54,655)	0	3,695,000	0	0	0	184,750	09/01/2027
779240-KG-4	ROUND ROCK ISD GO S201 5.000		06/24/2022	MORGAN STANLEY		3,533,628	3,255,000	3,962,051	3,541,522	0	(37,881)	0	(37,881)	0	3,503,641	0	29,987	29,987	147,831	08/01/2031
799055-QJ-0	SAN MATEO FOSTER CSD G 4.000		09/19/2022	RBC CAPITAL MARKETS		415,536	400,000	439,736	416,388	0	(3,178)	0	(3,178)	0	413,210	0	2,326	2,326	18,222	08/01/2034
810453-4K-3	SCOTTSDALE GO PROJS OF 3.500		07/01/2022	REDEEMED		800,000	800,000	842,048	802,366	0	(2,366)	0	(2,366)	0	800,000	0	0	0	28,000	07/01/2026
869257-MC-6	SUSSEX CO GENERAL OBLI 5.000		09/15/2022	REDEEMED		1,690,000	1,690,000	1,971,199	1,711,686	0	(21,686)	0	(21,686)	0	1,690,000	0	0	0	84,500	09/15/2033
869257-MD-4	SUSSEX CO GENERAL OBLI 5.000		09/15/2022	REDEEMED		1,435,000	1,435,000	1,659,764	1,452,408	0	(17,408)	0	(17,408)	0	1,435,000	0	0	0	71,750	09/15/2034

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
927734-ZP-1	VIRGINIA BEACH GENERAL 4.000		11/28/2022	MUNI CENTER		264,422	260,000	274,742	263,870	0	(1,433)	0	(1,433)	0	262,438	0	1,984	1,984	10,949	05/01/2031
95640H-CP-1	WEST VALLEY-MISSION CC 4.500		08/01/2022	REDEEMED		3,930,000	3,930,000	4,300,520	3,955,338	0	(25,338)	0	(25,338)	0	3,930,000	0	0	0	176,850	08/01/2031
968661-HC-5	WILL CO FOREST PRES DI 5.000		06/29/2022	BNY MELLON CAPITAL MARKETS INC		3,550,257	3,405,000	3,805,428	3,561,650	0	(39,322)	0	(39,322)	0	3,522,328	0	27,929	27,929	92,692	12/15/2023
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						159,476,664	155,700,000	174,479,963	160,584,874	0	(1,057,214)	40,258	(1,097,473)	0	159,487,401	0	(10,737)	(10,737)	4,917,411	XXX
Bonds - U.S. Special Revenues																				
13034A-JU-5	CALIFORNIA INFRAS & EC 5.000		07/08/2022	VARIOUS		3,372,960	3,065,000	3,594,245	3,427,141	0	(41,461)	31,224	(72,685)	0	3,354,457	0	18,504	18,504	116,381	10/01/2032
139391-DX-1	CAPE FEAR PUBLIC UTIL 4.000		11/29/2022	CITIGROUP GLOBAL MARKETS		1,730,711	1,675,000	1,924,810	1,795,152	0	(23,038)	0	(23,038)	0	1,772,114	0	(41,403)	(41,403)	89,333	08/01/2032
196632-RS-4	COLORADO SPRINGS UTILI 5.000		11/15/2022	MATURED		1,650,000	1,650,000	1,894,745	1,675,856	0	(25,856)	0	(25,856)	0	1,650,000	0	0	0	82,500	11/15/2022
246428-ZM-1	DELAWARE TRANS AUTH TR 5.000		07/01/2022	MATURED		2,000,000	2,000,000	2,308,640	2,019,406	0	(19,406)	0	(19,406)	0	2,000,000	0	0	0	100,000	07/01/2022
426170-NA-0	HENRICO CO WTR & SWR R 5.000		06/06/2022	J P MORGAN CHASE SECURITIES INC		1,675,351	1,505,000	1,876,690	1,678,220	0	(16,692)	0	(16,692)	0	1,661,529	0	13,822	13,822	45,359	05/01/2035
455057-R6-8	INDIANA FINANCE AUTH R 5.000		02/01/2022	REDEEMED		5,000,000	5,000,000	5,474,550	5,004,358	0	(4,358)	0	(4,358)	0	5,000,000	0	0	0	125,000	02/01/2029
45506D-VX-0	INDIANA FINANCE AUTH R 5.000		06/24/2022	MORGAN STANLEY		4,125,397	3,760,000	4,636,268	4,148,806	0	(44,906)	0	(44,906)	0	4,103,900	0	21,496	21,496	170,767	02/01/2029
46246K-2H-4	IOWA FINANCE AUTH ST G 5.000		07/15/2022	SUMRIDGE PARTNERS LLC		3,227,760	3,000,000	3,654,180	3,244,764	0	(36,085)	0	(36,085)	0	3,208,679	0	19,081	19,081	145,000	08/01/2033
491313-6A-5	KENTUCKY INFRAS WASTEW 5.000		02/01/2022	REDEEMED		2,365,000	2,365,000	2,745,931	2,368,648	0	(3,648)	0	(3,648)	0	2,365,000	0	0	0	59,125	02/01/2028
491313-6S-6	KENTUCKY INFRAS WASTEW 5.000		02/01/2022	REDEEMED		1,620,000	1,620,000	1,870,565	1,622,403	0	(2,403)	0	(2,403)	0	1,620,000	0	0	0	40,500	02/01/2029
534272-ZV-4	LINCOLN ELECTRIC SYSTE 3.125		09/01/2022	REDEEMED		4,400,000	4,400,000	4,350,500	4,388,456	0	11,544	0	11,544	0	4,400,000	0	0	0	137,500	09/01/2029
585395-2E-5	MELBOURNE WATER & SEWE 5.000		08/03/2022	STONEX FINANCIAL		548,995	500,000	613,495	551,571	0	(6,899)	0	(6,899)	0	544,673	0	4,322	4,322	21,111	10/01/2029
585395-2S-4	MELBOURNE WATER & SEWE 5.000		09/07/2022	RAYMOND JAMES & ASSOC		1,075,810	1,000,000	1,083,050	1,115,563	0	(17,017)	19,523	(36,541)	0	1,079,023	0	(3,213)	(3,213)	46,944	10/01/2030
59164G-DQ-2	METRO WASTEWATER RECLA 5.000		04/01/2022	REDEEMED		9,735,000	9,735,000	11,758,030	9,792,001	0	(57,001)	0	(57,001)	0	9,735,000	0	0	0	243,375	04/01/2026
603767-JD-7	MINNEAPOLIS MULTIFAMIL 2.020		12/01/2022	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,070	12/01/2030
603767-JE-5	MINNEAPOLIS MULTIFAMIL 2.020		12/01/2022	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,035	12/01/2030
603767-JF-2	MINNEAPOLIS MULTIFAMIL 2.020		12/01/2022	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,035	12/01/2030
603767-JG-0	MINNEAPOLIS MULTIFAMIL 2.020		12/01/2022	REDEEMED		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,070	12/01/2030
603767-JH-8	MINNEAPOLIS MULTIFAMIL 2.020		12/01/2022	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,035	12/01/2030
603767-JJ-4	MINNEAPOLIS MULTIFAMIL 2.020		12/01/2022	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,035	12/01/2030
60636U-JL-4	MISSOURI ENV IMP & ENE .311		01/01/2022	MATURED		2,310,000	2,310,000	2,310,000	2,310,000	0	0	0	0	0	2,310,000	0	0	0	3,592	01/01/2022
60636U-JM-2	MISSOURI ENV IMP & ENE .381		07/01/2022	MATURED		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	9,525	07/01/2022
646066-HN-3	NEW JERSEY EDL FACS (P 5.000		06/29/2022	BARCLAYS CAPITAL INC		2,093,062	1,955,000	2,378,121	2,113,727	0	(21,819)	0	(21,819)	0	2,091,908	0	1,155	1,155	97,750	07/01/2032
646066-RL-6	NEW JERSEY EDL FACS (P 5.000		06/15/2022	SIEBERT WILLIAMS SHANK & CO LLC		6,913,643	6,340,000	7,992,394	7,111,069	0	(75,703)	0	(75,703)	0	7,035,366	0	(121,723)	(121,723)	304,672	07/01/2029
662835-VV-6	NORTH TEXAS WATER REGL 5.000		07/08/2022	BNY MELLON CAPITAL MARKETS INC		1,726,641	1,575,000	1,718,199	1,777,316	0	(23,076)	37,195	(60,271)	0	1,717,045	0	9,596	9,596	48,344	06/01/2030
662842-LU-5	NORTH TEXAS WATER UPPE 5.000		07/08/2022	RBC CAPITAL MARKETS		802,708	735,000	800,966	824,447	0	(10,195)	13,817	(24,012)	0	800,435	0	2,274	2,274	22,560	06/01/2033
67919P-HN-6	OKLAHOMA WATER RES BRD 5.000		04/01/2022	REDEEMED		3,575,000	3,575,000	4,221,467	3,593,583	0	(18,583)	0	(18,583)	0	3,575,000	0	0	0	89,375	04/01/2031
68607D-PX-7	OREGON DEPT TRANS HWY 5.000		11/15/2022	REDEEMED		25,000	25,000	30,177	25,492	0	(492)	0	(492)	0	25,000	0	0	0	1,250	11/15/2028
686507-GV-0	ORLANDO UTILITIES COMM 5.000		06/06/2022	INSPEREX LLC		2,342,361	2,100,000	2,710,134	2,399,419	0	(26,413)	0	(26,413)	0	2,373,006	0	(30,645)	(30,645)	72,042	10/01/2028
70917S-PT-4	PENNSYLVANIA HIGHER ED 5.000		10/19/2022	JEFFERIES & CO INC		7,368,998	6,990,000	8,312,927	7,510,301	0	(106,971)	0	(106,971)	0	7,403,331	0	(34,333)	(34,333)	368,917	10/01/2033
70917S-VX-8	PENNSYLVANIA HIGHER ED 4.000		07/08/2022	BNY MELLON CAPITAL MARKETS INC		4,423,453	4,170,000	4,391,093	4,484,776	0	(33,908)	61,366	(95,274)	0	4,389,502	0	33,951	33,951	151,510	08/15/2028
709235-WZ-4	PENNSYLVANIA STATE UNI 5.000		07/11/2022	GOLDMAN SACHS & CO		1,099,250	1,000,000	1,089,750	1,122,564	0	(13,194)	20,345	(33,539)	0	1,089,025	0	10,225	10,225	43,333	09/01/2031
876448-AX-9	TARRANT REG WTR DIST (4.000		09/01/2022	REDEEMED		1,525,000	1,525,000	1,592,558	1,531,255	0	(6,255)	0	(6,255)	0	1,525,000	0	0	0	61,000	09/01/2034
876443-PK-2	TARRANT REGIONAL WATER 5.000		08/02/2022	STONEX FINANCIAL		1,095,850	1,000,000	1,229,910	1,104,148	0	(14,167)	0	(14,167)	0	1,089,982	0	5,868	5,868	46,250	03/01/2032
914402-W5-7	UNIVERSITY SYSTEM OF M 3.000		04/01/2022	REDEEMED		6,700,000	6,700,000	6,810,349	6,702,977	0	(2,977)	0	(2,977)	0	6,700,000	0	0	0	100,500	04/01/2029
91802R-CX-5	UTILITY DEBT SECURITIZ 5.000		07/14/2022	STIFEL NICOLAUS & CO INC		3,274,380	3,000,000	3,208,470	3,384,532	0	(43,803)	134,802	(178,605)	0	3,205,927	0	68,453	68,453	88,750	12/15/2033
924214-XE-4	VERMONT MUNI BOND BANK 5.000		07/11/2022	SUMRIDGE PARTNERS LLC		1,605,861	1,450,000	1,591,346	1,654,898	0	(20,960)	43,715	(64,675)	0	1,590,223	0	15,637	15,637	44,708	12/01/2031
92817S-C6-3	VIRGINIA PUBLIC SCH AU 4.500		08/01/2022	REDEEMED		3,745,000	3,745,000	4,236,344	3,777,157	0	(32,157)	0	(32,157)	0	3,745,000	0	0	0	168,525	08/01/2030
92817S-C7-1	VIRGINIA PUBLIC SCH AU 4.500		08/01/2022	REDEEMED		3,875,000	3,875,000	4,365,188	3,907,151	0	(32,151)	0	(32,151)	0	3,875,000	0	0	0	174,375	08/01/2031

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92817S-F7-8	VIRGINIA PUBLIC SCH AU 3.000		08/01/2022	REDEEMED		2,540,000	2,540,000	2,563,444	2,541,567	0	(1,567)	0	(1,567)	0	2,540,000	0	0	0	76,200	08/01/2029
92817S-K7-2	VIRGINIA PUBLIC SCH AU 3.000		08/01/2022	REDEEMED		4,295,000	4,295,000	4,327,127	4,297,155	0	(2,155)	0	(2,155)	0	4,295,000	0	0	0	128,850	08/01/2032
31294M-GB-1	FHLMC GOLD P #E02894 3.500		12/15/2022	VARIOUS		200,211	200,211	200,710	200,366	0	(156)	0	(156)	0	200,211	0	0	0	3,307	05/15/2026
3128M4-WX-7	FHLMC GOLD P #G03062 5.500		12/15/2022	VARIOUS		1,968	1,968	1,948	1,956	0	11	0	11	0	1,968	0	0	0	49	06/15/2037
31335C-GR-9	FHLMC GOLD P #G62008 3.000		12/15/2022	VARIOUS		808,663	808,663	821,551	821,117	0	(12,454)	0	(12,454)	0	808,663	0	0	0	11,863	05/15/2047
3132XC-R6-4	FHLMC GOLD P #G67709 3.500		12/15/2022	VARIOUS		1,205,264	1,205,264	1,202,910	1,202,993	0	2,271	0	2,271	0	1,205,264	0	0	0	18,506	03/15/2048
3128MJ-TB-6	FHLMC GOLD P #08545 3.500		12/15/2022	VARIOUS		357,191	357,191	351,778	352,924	0	4,267	0	4,267	0	357,191	0	0	0	5,246	09/15/2043
3133KY-SD-2	FHLMC PASS T #RB5016 2.500		12/25/2022	VARIOUS		453,573	453,573	456,762	459,457	0	(5,884)	0	(5,884)	0	453,573	0	0	0	5,481	09/25/2039
3132DM-BB-0	FHLMC PASS T #SD0034 3.000		12/25/2022	VARIOUS		645,215	645,215	653,936	656,775	0	(11,560)	0	(11,560)	0	645,215	0	0	0	8,181	09/25/2047
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500		12/25/2022	VARIOUS		347,450	347,450	342,238	343,889	0	3,561	0	3,561	0	347,450	0	0	0	3,955	12/25/2046
3132AD-5W-4	FHLMC PASS T #ZT1761 3.000		12/25/2022	VARIOUS		796,235	796,235	808,179	808,164	0	(11,929)	0	(11,929)	0	796,235	0	0	0	10,962	02/25/2047
3137FC-HE-7	FHR 4736 CD CMO 3.000		12/15/2022	VARIOUS		1,407,317	1,407,317	1,382,816	1,389,350	0	17,967	0	17,967	0	1,407,317	0	0	0	19,921	08/15/2046
31402Q-5P-2	FN (10/1 ARM #735354 2.372		12/25/2022	VARIOUS		15,713	15,713	15,789	15,680	0	33	0	33	0	15,713	0	0	0	203	03/25/2035
31406U-DS-4	FN (10/1 ARM #820113 3.779		12/25/2022	VARIOUS		22,150	22,150	21,856	22,074	0	77	0	77	0	22,150	0	0	0	224	11/25/2034
3138ER-6E-5	FNMA PASS TH #AL9868 2.500		12/25/2022	VARIOUS		627,057	627,057	620,198	618,963	0	8,094	0	8,094	0	627,057	0	0	0	7,124	02/25/2047
3138WV-PH-8	FNMA PASS TH #AT7623 3.000		12/25/2022	VARIOUS		664,510	664,510	653,297	651,838	0	12,672	0	12,672	0	664,510	0	0	0	8,160	06/25/2043
3140J8-DM-2	FNMA PASS TH #BM3707 2.500		12/25/2022	VARIOUS		329,434	329,434	324,479	323,927	0	5,507	0	5,507	0	329,434	0	0	0	3,686	04/25/2047
3140J8-PK-3	FNMA PASS TH #BM4025 3.500		12/25/2022	VARIOUS		1,352,479	1,352,479	1,342,969	1,343,573	0	8,906	0	8,906	0	1,352,479	0	0	0	21,874	04/25/2044
3140J8-PS-6	FNMA PASS TH #BM4032 3.500		12/25/2022	VARIOUS		1,433,518	1,433,518	1,424,278	1,424,030	0	9,488	0	9,488	0	1,433,518	0	0	0	19,279	04/25/2047
3140J8-RN-5	FNMA PASS TH #BM4092 2.500		12/25/2022	VARIOUS		305,232	305,232	309,524	309,899	0	(4,667)	0	(4,667)	0	305,232	0	0	0	3,256	08/25/2043
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500		12/25/2022	VARIOUS		332,652	332,652	329,326	328,854	0	3,799	0	3,799	0	332,652	0	0	0	3,665	11/25/2047
3140JA-CC-0	FNMA PASS TH #BM5466 2.500		12/25/2022	VARIOUS		390,531	390,531	388,578	388,447	0	2,084	0	2,084	0	390,531	0	0	0	4,504	10/25/2043
31418C-E4-2	FNMA PASS TH #MA2854 2.500		12/25/2022	VARIOUS		443,815	443,815	443,052	443,047	0	767	0	767	0	443,815	0	0	0	4,878	12/25/2046
31418C-UB-8	FNMA PASS TH #MA3277 4.000		12/25/2022	VARIOUS		586,524	586,524	596,444	597,270	0	(10,747)	0	(10,747)	0	586,524	0	0	0	9,010	02/25/2048
31418D-FE-7	FNMA PASS TH #MA3764 2.500		12/25/2022	VARIOUS		390,788	390,788	396,085	398,622	0	(7,834)	0	(7,834)	0	390,788	0	0	0	4,119	09/25/2034
31418D-HG-0	FNMA PASS TH #MA3830 2.500		12/25/2022	VARIOUS		637,211	637,211	641,990	645,259	0	(8,048)	0	(8,048)	0	637,211	0	0	0	6,151	11/25/2039
31418D-KY-7	FNMA PASS TH #MA3910 2.000		12/25/2022	VARIOUS		673,676	673,676	672,307	672,302	0	1,374	0	1,374	0	673,676	0	0	0	6,788	01/25/2035
3136B6-QM-8	FNR 19-57 LA CMO 2.500		12/25/2022	VARIOUS		645,379	645,379	645,531	645,031	0	348	0	348	0	645,379	0	0	0	6,928	05/25/2046
3136B5-NL-5	FNR 2019-31 EG CMO 2.500		12/25/2022	VARIOUS		1,570,024	1,570,024	1,564,995	1,565,719	0	4,304	0	4,304	0	1,570,024	0	0	0	16,322	10/25/2048
31392C-MS-0	FNW 2002-W1 2A CMO 4.915		12/25/2022	VARIOUS		37,105	37,105	38,995	35,801	0	1,304	0	1,304	0	37,105	0	0	0	929	02/25/2042
3133TR-7A-7	FSPC T-31 A5 7.993		12/25/2022	VARIOUS		112,405	112,405	112,402	104,383	0	8,022	0	8,022	0	112,405	0	0	0	3,054	05/25/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						123,956,479	120,273,289	133,730,585	125,077,591	0	(752,195)	361,987	(1,114,181)	0	123,963,410	0	(6,932)	(6,932)	3,750,831	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00037B-AB-8	ABB FINANCE USA 2.875	C	05/08/2022	MATURED		1,000,000	1,000,000	1,027,880	1,001,113	0	(1,113)	0	(1,113)	0	1,000,000	0	0	0	14,375	05/08/2022
002824-BA-7	ABBOTT LABORATORIES 2.550		03/15/2022	MATURED		1,000,000	1,000,000	998,340	999,907	0	93	0	93	0	1,000,000	0	0	0	12,750	03/15/2022
00846U-AJ-0	AGILENT TECHNOLOGIES I 3.875		05/04/2022	MAKE WHOLE CALL		1,014,460	1,000,000	995,440	999,173	0	145	0	145	0	999,318	0	682	682	45,568	07/15/2023
012725-AC-1	ALBEMARLE CORP 4.150		06/12/2022	MAKE WHOLE CALL		1,022,980	1,000,000	1,033,960	1,014,900	0	(2,384)	0	(2,384)	0	1,012,516	0	(12,516)	(12,516)	44,998	12/01/2024
025816-BD-0	AMERICAN EXPRESS 2.650		12/02/2022	MATURED		1,383,000	1,383,000	1,377,344	1,382,397	0	603	0	603	0	1,383,000	0	0	0	36,650	12/02/2022
00206R-HR-6	AT&T INC 3.550		04/26/2022	MAKE WHOLE CALL		1,012,807	1,000,000	1,028,300	1,013,420	0	(1,927)	0	(1,927)	0	1,011,494	0	(11,494)	(11,494)	27,106	06/01/2024
06050T-MJ-8	BANK OF AMERICA NA 3.335		01/25/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,675	01/25/2023
06406R-AC-1	BANK OF NEW YORK MELLO 2.661		05/16/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,305	05/16/2023
075887-CL-1	BECTON DICKINSON 1.957		08/16/2022	MORGAN STANLEY		4,214,750	5,000,000	5,014,650	5,013,392	0	(847)	0	(847)	0	5,012,546	0	(797,796)	(797,796)	99,753	02/11/2031
101137-AR-8	BOSTON SCIENTIFIC 3.850		03/31/2022	MAKE WHOLE CALL		2,057,840	2,000,000	2,056,140	2,027,429	0	(1,930)	0	(1,930)	0	2,025,499	0	(25,499)	(25,499)	86,929	05/15/2025
134429-AY-5	CAMPBELL SOUP CO 2.500		03/04/2022	MAKE WHOLE CALL		1,007,280	1,000,000	989,530	999,289	0	195	0	195	0	999,484	0	516	516	22,003	08/02/2022
15189X-AL-2	CENTERPOINT ENERGY HOU 2.250		08/01/2022	MATURED		1,040,000	1,040,000	1,027,801	1,038,960	0	1,040	0	1,040	0	1,040,000	0	0	0	23,400	08/01/2022
166764-AB-6	CHEVRON CORP 2.355		09/05/2022	REDEEMED		1,000,000	1,000,000	987,440	998,669	0	934	0	934	0	999,603	0	397	397	17,663	12/05/2022
166764-AT-7	CHEVRON CORP 2.411		02/03/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,046	03/03/2022
171340-AH-5	CHURCH & DWIGHT CO 2.875		10/01/2022	MATURED		890,000	890,000	868,711	887,776	0	2,224	0	2,224	0	890,000	0	0	0	25,588	10/01/2022
189054-AU-3	CLOROX CO 3.500		06/12/2022	MAKE WHOLE CALL		1,009,917	1,000,000	999,070	999,681	0	54	0	54	0	999,736	0	264	264	27,125	12/15/2024

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi-fication	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
20826F-AQ-9	CONOCOPHILLIPS	4.950		05/11/2022	MAKE WHOLE CALL		2,110,705	2,000,000	2,179,880	2,098,784	0	(8,439)	0	(8,439)	0	2,090,346	0	(90,346)	(90,346)	175,605	03/15/2026
244199-BE-4	DEERE & CO	2.600		06/08/2022	MATURED		1,000,000	1,000,000	997,460	999,856	0	144	0	144	0	1,000,000	0	0	0	13,000	06/08/2022
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538		09/01/2022	REDEEMED		10,351	10,351	10,351	10,351	0	0	0	0	0	10,351	0	0	0	263	09/01/2031
26867L-AG-5	EMD FINANCE LLC (144A)	2.950	C	01/19/2022	REDEEMED		1,000,000	1,000,000	998,240	999,886	0	19	0	19	0	999,905	0	95	95	9,833	03/19/2022
29736R-AE-0	ESTEE LAUDER CO	2.350		08/15/2022	MATURED		1,000,000	1,000,000	917,910	993,370	0	6,630	0	6,630	0	1,000,000	0	0	0	23,500	08/15/2022
369550-AU-2	GENERAL DYNAMICS CORP	2.250		11/15/2022	MATURED		1,000,000	1,000,000	989,870	999,009	0	991	0	991	0	1,000,000	0	0	0	22,500	11/15/2022
458140-AM-2	INTEL CORP	2.700		12/15/2022	MATURED		1,000,000	1,000,000	967,110	996,235	0	3,765	0	3,765	0	1,000,000	0	0	0	27,000	12/15/2022
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
49327M-2T-0	KEY BANK NA	2.300		09/14/2022	MATURED		1,000,000	1,000,000	999,770	999,949	0	51	0	51	0	1,000,000	0	0	0	23,000	09/14/2022
494368-BH-5	KIMBERLY-CLARK	2.400		03/01/2022	MATURED		1,000,000	1,000,000	984,740	999,679	0	321	0	321	0	1,000,000	0	0	0	12,000	03/01/2022
501044-CQ-2	KROGER CO	3.400		01/18/2022	REDEEMED		1,000,000	1,000,000	993,550	999,708	0	34	0	34	0	999,742	0	258	258	8,783	04/15/2022
539830-BE-8	LOCKHEED MARTIN CORP	2.900		05/11/2022	MAKE WHOLE CALL		1,000,000	1,000,000	997,140	998,986	0	107	0	107	0	999,092	0	908	908	20,139	03/01/2025
539830-BH-1	LOCKHEED MARTIN CORP	3.550		05/11/2022	MAKE WHOLE CALL		505,171	500,000	491,445	495,207	0	386	0	386	0	495,593	0	4,407	4,407	19,765	01/15/2026
548661-ED-5	LOWES COMPANIES	1.700		08/17/2022	BAS-MERRILL LYNCH		4,390,100	5,000,000	4,988,850	4,989,242	0	978	0	978	0	4,990,219	0	(600,119)	(600,119)	77,681	09/15/2028
57629W-BR-0	MASSMUTUAL GLOBAL FUND	2.500		10/17/2022	MATURED		1,000,000	1,000,000	992,550	999,316	0	684	0	684	0	1,000,000	0	0	0	25,000	10/17/2022
57772K-AD-3	MAXIM INTEGRATED PRODU	3.450		10/07/2022	EXCHANGED		918,400	1,000,000	968,450	980,183	0	2,515	0	2,515	0	982,697	0	(64,297)	(64,297)	28,983	06/15/2027
58013M-EM-2	MCDONALDS CORP	2.625		01/15/2022	MATURED		1,000,000	1,000,000	985,880	999,926	0	74	0	74	0	1,000,000	0	0	0	13,125	01/15/2022
585055-BS-4	MEDTRONIC INC	3.500		06/01/2022	MAKE WHOLE CALL		632,400	622,000	616,365	619,140	0	350	0	350	0	619,491	0	2,509	2,509	25,881	03/15/2025
589331-AT-4	MERCK & CO INC	2.400		09/15/2022	MATURED		1,000,000	1,000,000	1,012,230	1,000,627	0	(627)	0	(627)	0	1,000,000	0	0	0	24,000	09/15/2022
60871R-AC-4	MOLSON COORS BEVERAGE	3.500		05/01/2022	MATURED		1,000,000	1,000,000	1,034,890	1,001,400	0	(1,400)	0	(1,400)	0	1,000,000	0	0	0	17,500	05/01/2022
665772-CH-0	NORTHERN STATES POWER	2.150		05/20/2022	REDEEMED		2,000,000	2,000,000	1,984,980	1,998,933	0	608	0	608	0	1,999,541	0	459	459	32,847	08/15/2022
68389X-AP-0	ORACLE CORP	2.500		10/15/2022	MATURED		1,000,000	1,000,000	957,930	995,591	0	4,409	0	4,409	0	1,000,000	0	0	0	25,000	10/15/2022
718546-AC-8	PHILLIPS 66	4.300		04/01/2022	MATURED		500,000	500,000	538,595	501,374	0	(1,374)	0	(1,374)	0	500,000	0	0	0	10,750	04/01/2022
844895-AV-4	SOUTHWEST GAS CORP	3.875		04/01/2022	MATURED		1,000,000	1,000,000	1,093,450	1,000,460	0	(460)	0	(460)	0	1,000,000	0	0	0	19,375	04/01/2022
87612E-AZ-9	TARGET CORP	2.900		01/15/2022	MATURED		1,000,000	1,000,000	1,037,780	1,000,176	0	(176)	0	(176)	0	1,000,000	0	0	0	14,500	01/15/2022
90783T-AA-8	UNION PACIFIC PASS THR	5.404		01/02/2022	REDEEMED		145,679	145,679	145,992	146,260	0	(581)	0	(581)	0	145,679	0	0	0	3,936	07/02/2025
911312-AQ-9	UNITED PARCEL SERVICE	2.450		10/01/2022	MATURED		1,000,000	1,000,000	1,003,360	1,000,262	0	(262)	0	(262)	0	1,000,000	0	0	0	24,500	10/01/2022
254687-CM-6	WALT DISNEY COMPANY	3.000		09/15/2022	MATURED		1,000,000	1,000,000	1,007,760	1,001,606	0	(1,606)	0	(1,606)	0	1,000,000	0	0	0	30,000	09/15/2022
94973V-AX-5	WELLPOINT INC	3.125		05/15/2022	MATURED		1,000,000	1,000,000	994,880	999,733	0	268	0	268	0	1,000,000	0	0	0	15,625	05/15/2022
98956P-AL-6	ZIMMER BIOMET HOLDINGS	3.150		03/18/2022	REDEEMED		1,000,000	1,000,000	997,490	999,838	0	130	0	130	0	999,969	0	31	31	14,613	04/01/2022
88579Y-AF-8	3M COMPANY	2.000		06/26/2022	MATURED		2,100,000	2,100,000	2,068,815	2,098,317	0	1,683	0	1,683	0	2,100,000	0	0	0	21,000	06/26/2022
67077M-AJ-7	NUTRIEN LTD	3.150	A	10/01/2022	MATURED		1,000,000	1,000,000	990,680	998,307	0	1,693	0	1,693	0	1,000,000	0	0	0	31,500	10/01/2022
893526-DM-2	TRANSCANADA PIPELINES	2.500	A	08/01/2022	MATURED		1,000,000	1,000,000	999,210	999,937	0	63	0	63	0	1,000,000	0	0	0	25,000	08/01/2022
046353-AQ-1	ASTRAZENECA PLC	2.375	D	06/12/2022	MATURED		1,000,000	1,000,000	996,820	999,686	0	314	0	314	0	1,000,000	0	0	0	11,875	06/12/2022
05253J-AU-5	AUST & NZ BANKING GROU	2.625	D	11/09/2022	MATURED		2,000,000	2,000,000	1,999,340	1,999,847	0	153	0	153	0	2,000,000	0	0	0	52,500	11/09/2022
055300-AF-7	BAT INTL FINANCE (144A	3.250	D	06/07/2022	MATURED		1,000,000	1,000,000	990,640	999,495	0	505	0	505	0	1,000,000	0	0	0	16,250	06/07/2022
2027A0-JR-1	COMMONWEALTH BANK OF A	2.500	D	09/18/2022	MATURED		500,000	500,000	499,605	499,930	0	70	0	70	0	500,000	0	0	0	12,500	09/18/2022
23636T-AA-8	DANONE SA (144A)	3.000	D	06/15/2022	MATURED		1,330,000	1,330,000	1,327,444	1,329,916	0	84	0	84	0	1,330,000	0	0	0	19,950	06/15/2022
377373-AD-7	GLAXOSMITHKLINE CAPITA	2.850	D	05/08/2022	MATURED		2,000,000	2,000,000	2,012,920	2,000,440	0	(440)	0	(440)	0	2,000,000	0	0	0	28,500	05/08/2022
423012-AA-1	HEINEKEN NV (144A)	3.400	D	04/01/2022	MATURED		1,000,000	1,000,000	997,310	999,848	0	152	0	152	0	1,000,000	0	0	0	17,000	04/01/2022
07386Y-AE-4	BSARM 2007-5 3A1 CMO	3.689		09/25/2022	RECOVERY OF PAR WRITE-OFF		0	(18,024)	(14,164)	(7,999)	0	256	0	256	0	(7,743)	0	7,743	7,743	0	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO	3.689		12/25/2022	VARIOUS		345,958	345,958	271,878	153,548	0	192,410	0	192,410	0	345,958	0	0	0	4,580	08/25/2047
07386Y-AE-4	BSARM 2007-5 3A1 CMO	3.689		12/25/2022	WRITTEN OFF		0	845	664	375	0	(7)	0	(7)	0	369	0	(369)	(369)	14	08/25/2047
12544W-AG-2	CWHL 2007-HY3 4A1 CMO	3.643		12/25/2022	VARIOUS		128,314	128,314	109,255	43,836	0	84,478	0	84,478	0	128,314	0	0	0	1,248	06/25/2047
29977J-AB-2	EVER 2013-1 A2 CMO	2.500		12/25/2022	VARIOUS		362,818	362,818	326,990	350,541	0	12,277	0	12,277	0	362,818	0	0	0	2,944	03/25/2043
46651G-AC-3	JPMMT 2019-7 A3 CMO (1	3.500		12/25/2022	VARIOUS		494,285	494,285	500,464	496,551	0	(2,266)	0	(2,266)	0	494,285	0	0	0	6,655	02/25/2050
46592X-AC-8	JPMMT 2021-13 A3 CMO	2.500		12/25/2022	VARIOUS		1,214,864	1,214,864	1,220,748	1,220,768	0	(5,904)	0	(5,904)	0	1,214,864	0	0	0	12,464	04/25/2052
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO	4.938		12/25/2022	VARIOUS		340,750	340,750	273,268	159,288	0	181,462	0	181,462	0	340,750	0	0	0	8,076	07/27/2037
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO	4.938		02/25/2022	WRITTEN OFF		0	5,495	4,407	2,569	0	(19)	0	(19)	0	2,549	0	(2,549)	(2,549)	33	07/27/2037
81746L-AA-0	SEMT 2015-3 A1 CMO	3.500		12/25/2022	VARIOUS		576,107	576,107	593,930	585,279	0	(9,173)	0	(9,173)	0	576,107	0	0	0	7,218	07/25/2045

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
81748B-AB-8	SEMT 2019-3 A2 CMO (14 3.500		12/25/2022	VARIOUS		529,580	529,580	538,930	532,363	0	(2,783)	0	(2,783)	0	529,580	0	0	0	6,941	09/25/2049
17291E-AV-3	CGCMT 2016-P6 A4 3.458		06/10/2022	PAID ON PRINCIPAL		104,296	104,296	109,894	108,226	0	(3,930)	0	(3,930)	0	104,296	0	0	0	1,803	12/10/2049
12630D-AW-4	COMM 2014-CR14 ASB 3.743		12/10/2022	VARIOUS		1,142,100	1,142,100	1,156,555	1,146,366	0	(4,266)	0	(4,266)	0	1,142,100	0	0	0	22,835	02/10/2047
61763M-AE-0	MSBAM 2014-C16 A4 3.600		12/15/2022	VARIOUS		3,103,378	3,103,378	3,134,246	3,107,373	0	(3,995)	0	(3,995)	0	3,103,378	0	0	0	67,471	06/15/2047
94989A-AT-2	WFCM 2014-LC18 A4 3.147		11/15/2022	VARIOUS		988,576	988,576	984,329	985,782	0	2,795	0	2,795	0	988,576	0	0	0	26,942	12/15/2047
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						75,126,866	76,340,373	76,381,601	76,011,239	0	450,782	0	450,782	0	76,462,021	0	(1,586,715)	(1,586,715)	1,720,434	XXX
2509999997. Total - Bonds - Part 4						377,115,524	370,246,319	404,994,717	380,492,351	0	(1,546,340)	485,649	(2,031,989)	0	378,460,362	0	(1,596,398)	(1,596,398)	11,191,089	XXX
2509999998. Total - Bonds - Part 5						312,217	312,217	305,143	305,143	0	7,074	0	7,074	0	312,217	0	0	0	2,073	XXX
2509999999. Total - Bonds						377,427,741	370,558,536	405,299,860	380,797,494	0	(1,539,266)	485,649	(2,024,916)	0	378,772,579	0	(1,596,398)	(1,596,398)	11,193,162	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						377,427,741	XXX	405,299,860	380,797,494	0	(1,539,266)	485,649	(2,024,916)	0	378,772,579	0	(1,596,398)	(1,596,398)	11,193,162	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenues																				
3133AX-L5-9 ..	FHLMC PASS THRU CERT POOL #QD1248	.....	..09/01/2022 .	WELLS FARGO SECURITIES	..12/25/2022 .	PAID ON PRINCIPAL	312,217	305,143	312,217	312,217	0	7,074	0	7,074	0	0	0	0	2,073	451
0909999999. Subtotal - Bonds - U.S. Special Revenues							312,217	305,143	312,217	312,217	0	7,074	0	7,074	0	0	0	0	2,073	451
2509999998. Total - Bonds							312,217	305,143	312,217	312,217	0	7,074	0	7,074	0	0	0	0	2,073	451
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								305,143	312,217	312,217	0	7,074	0	7,074	0	0	0	0	2,073	451

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Governments - Issuer Obligations						
000000-00-0	REPO - BOFA A TREASURY		1.A	1,099,864	1,099,864	01/03/2023
000000-00-0	REPO - CITI A TREASURY		1.A	5,328,703	5,328,703	01/03/2023
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	5,328,703	5,328,703	01/03/2023
000000-00-0	REPO - JP A TREASURY		1.A	5,328,703	5,328,703	01/03/2023
000000-00-0	REPO - MIZUHO A TREASURY		1.A	5,328,703	5,328,703	01/03/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				22,414,676	22,414,676	XXX
0109999999. Total - U.S. Government Bonds				22,414,676	22,414,676	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				22,414,676	22,414,676	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				22,414,676	22,414,676	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				22,414,676	22,414,676	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 1,085,765 — Book/Adjusted Carrying Value $ 1,085,765
2. Average balance for the year — Fair Value $ 23,734,757 — Book/Adjusted Carrying Value $ 23,734,757
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
3A	1A ...$ 22,414,676	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0					
3B	2A ...$ 0	2B ..$ 0	2C ..$ 0									
3C	3A ...$ 0	3B ..$ 0	3C ..$ 0									
3D	4A ...$ 0	4B ..$ 0	4C ..$ 0									
3E	5A ...$ 0	5B ..$ 0	5C ..$ 0									
3F	6 .....$ 0											

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Citibank, N.A. ..... New Castle,DE	.....	.....0.000	 0	 0	 150,937	..XXX.
JP Morgan Chase Bank, N.A. ..... New York,NY	.....	.....0.000	 0	 0	..... (1,817,549)	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,666,612)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,666,612)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
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....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	(1,666,612)	XXX

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

1. January	100,723	4. April	(1,878,025)	7. July	(2,126,125)	10. October	100,981
2. February	(1,662,351)	5. May	(1,984,679)	8. August	(1,540,072)	11. November	(4,706,507)
3. March	(1,854,216)	6. June	(1,966,116)	9. September	(521,344)	12. December	(1,666,612)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		12/31/2022	4.332		37,754,948	0	35,461
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						37,754,948	0	35,461
8609999999 - Total Cash Equivalents						37,754,948	0	35,461

1.

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	SURETY/GENERAL PURPOSE	0	0	226,036	226,712
5. California CA	B	WORKERS COMP	0	0	134,965,358	131,973,173
6. Colorado CO			0	0	0	0
7. Connecticut CT	B	GENERAL PURPOSE-HOME STATE DEPOSIT	6,481,834	5,784,420	0	0
8. Delaware DE	B	WORKERS COMP	0	0	252,534	253,485
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	GENERAL PURPOSE	0	0	597,768	598,233
12. Hawaii HI			0	0	0	0
13. Idaho ID	B	WORKERS COMP	0	0	1,281,185	1,140,698
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD	B	GENERAL PURPOSE	0	0	6,203,566	4,153,500
22. Massachusetts MA	B	WORKERS COMP/GENERAL PURPOSE	0	0	200,216	200,826
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV	B	WORKERS COMP/GENERAL PURPOSE	0	0	340,007	333,736
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	GENERAL PURPOSE	0	0	708,672	706,706
33. New York NY			0	0	0	0
34. North Carolina NC	B	GENERAL PURPOSE	0	0	343,435	337,038
35. North Dakota ND			0	0	0	0
36. Ohio OH			0	0	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR	B	SURETY/WORKERS COMP	0	0	7,529,935	7,563,429
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC	B	GENERAL PURPOSE	0	0	325,002	325,117
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA	B	GENERAL PURPOSE	0	0	669,565	582,262
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	14,405,077	13,645,812
59. Subtotal	XXX	XXX	6,481,834	5,784,420	168,048,358	162,040,727
DETAILS OF WRITE-INS						
5801. OTHER	B	DEPARTMENT OF LABOR	0	0	3,907,530	3,377,439
5802. OTHER	B	USAIG-AVIATION	0	0	10,497,547	10,268,373
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	14,405,077	13,645,812