PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

Nicholas Seminara	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

Subscribed and sworn to before me this

20th day of July, 2023

Sandra M Bachman *Notary Public*

My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,160,439,003	0	3,160,439,003	3,130,122,518
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	533,505,820	3,097,879	530,407,941	522,058,056
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 37,975,013) and short-term investments ($ 0)	37,975,013	0	37,975,013	66,005,976
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	147,869,034	3,374,931	144,494,104	149,859,705
9.	Receivables for securities	141,756	0	141,756	546,824
10.	Securities lending reinvested collateral assets	18,529,562	0	18,529,562	18,549,638
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,898,460,188	6,472,810	3,891,987,379	3,887,142,716
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	25,253,481	0	25,253,481	24,846,135
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	118,041,569	7,502,419	110,539,150	90,914,884
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 4,840,000 earned but unbilled premiums)	326,802,081	1,291,101	325,510,980	284,039,859
	15.3 Accrued retrospective premiums ($ 2,979,936) and contracts subject to redetermination ($ 0)	2,979,936	232,615	2,747,321	2,966,114
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	298,121,720	0	298,121,720	273,379,914
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	8,902,560	0	8,902,560	0
18.2	Net deferred tax asset	57,638,838	5,410,712	52,228,126	48,685,914
19.	Guaranty funds receivable or on deposit	1,024,186	0	1,024,186	947,195
20.	Electronic data processing equipment and software	4,023,921	0	4,023,921	6,021,553
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	81,359,327	0	81,359,327	18,568,775
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	16,985,841	330,223	16,655,619	17,999,845
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,839,593,649	21,239,880	4,818,353,770	4,655,512,905
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,839,593,649	21,239,880	4,818,353,770	4,655,512,905
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	6,433,158	0	6,433,158	7,262,568
2502.	Equities and deposits in pools and associations	5,323,276	0	5,323,276	6,291,470
2503.	Amounts receivable under high deductible policies	3,289,745	330,223	2,959,522	2,588,074
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,939,662	0	1,939,662	1,857,733
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,985,841	330,223	16,655,619	17,999,845

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ ..... 359,751,060)	1,900,630,624	1,827,793,077
2.	Reinsurance payable on paid losses and loss adjustment expenses	90,716,137	84,790,623
3.	Loss adjustment expenses	390,724,392	388,029,861
4.	Commissions payable, contingent commissions and other similar charges	24,651,100	36,708,699
5.	Other expenses (excluding taxes, licenses and fees)	21,823,804	29,649,842
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,808,683	17,378,304
7.1	Current federal and foreign income taxes (including $ ..... 0 on realized capital gains (losses))	0	1,509,384
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ ..... 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ ..... 2,290,310,957 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)	778,568,179	705,466,989
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,677,362	2,459,176
12.	Ceded reinsurance premiums payable (net of ceding commissions)	274,604,770	198,144,896
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,660,903	1,447,064
15.	Remittances and items not allocated	350,956	350,358
16.	Provision for reinsurance (including $ ..... 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	2,981,723	7,542,625
22.	Payable for securities lending	18,529,562	18,549,638
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ ..... 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,704,413)	(1,728,326)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,521,023,781	3,318,092,208
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,521,023,781	3,318,092,208
29.	Aggregate write-ins for special surplus funds	1,965,615	1,986,214
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	666,892,304	706,962,412
36.	Less treasury stock, at cost:		
	36.1 ..... 0 shares common (value included in Line 30 $ ..... 0)	0	0
	36.2 ..... 0 shares preferred (value included in Line 31 $ ..... 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,297,329,988	1,337,420,696
38.	Totals (Page 2, Line 28, Col. 3)	4,818,353,770	4,655,512,905
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,072	57,075
2502.	Retroactive reinsurance reserve ceded	(1,761,486)	(1,785,401)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,704,413)	(1,728,326)
2901.	Special surplus from retroactive reinsurance	1,965,615	1,986,214
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,965,615	1,986,214
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,141,916,419)	1,994,168,505	1,739,082,085	3,627,073,738
	1.2 Assumed (written $ 1,205,563,868)	1,118,723,890	971,331,803	2,038,542,161
	1.3 Ceded (written $ 2,503,569,844)	2,341,261,627	2,019,222,649	4,232,528,288
	1.4 Net (written $ 843,910,443)	771,630,768	691,191,239	1,433,087,611
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 514,637,546):			
	2.1 Direct	1,412,113,286	1,171,620,771	2,617,485,179
	2.2 Assumed	777,303,440	614,697,824	1,306,502,866
	2.3 Ceded	1,674,221,674	1,374,777,220	3,054,251,113
	2.4 Net	515,195,051	411,541,374	869,736,932
3.	Loss adjustment expenses incurred	72,369,097	65,252,369	138,161,532
4.	Other underwriting expenses incurred	229,311,515	202,927,025	406,752,613
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	816,875,663	679,720,769	1,414,651,078
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(45,244,895)	11,470,470	18,436,533
	INVESTMENT INCOME			
9.	Net investment income earned	51,186,034	47,527,044	152,300,898
10.	Net realized capital gains (losses) less capital gains tax of $ (614,274)	(5,446)	(1,054,712)	(3,471,947)
11.	Net investment gain (loss) (Lines 9 + 10)	51,180,588	46,472,332	148,828,952
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 168,320 amount charged off $ 1,265,445)	(1,097,125)	(2,507,925)	(3,929,972)
13.	Finance and service charges not included in premiums	2,271,284	2,191,023	4,437,262
14.	Aggregate write-ins for miscellaneous income	460,699	(520,945)	(314,418)
15.	Total other income (Lines 12 through 14)	1,634,859	(837,847)	192,871
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,570,552	57,104,955	167,458,356
17.	Dividends to policyholders	835,569	684,168	1,492,654
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)	6,734,983	56,420,787	165,965,702
19.	Federal and foreign income taxes incurred	3,824,209	13,091,009	23,726,214
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,910,775	43,329,778	142,239,488
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,337,420,696	1,384,849,805	1,384,849,805
22.	Net income (from Line 20)	2,910,775	43,329,778	142,239,488
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (898,962)	5,614,994	14,848,440	(29,302,069)
25.	Change in net unrealized foreign exchange capital gain (loss)	35,585	(9,737)	(8,476)
26.	Change in net deferred income tax	4,648,134	3,909,357	1,890,800
27.	Change in nonadmitted assets	(3,300,195)	(704,635)	(2,248,852)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(50,000,000)	(80,000,000)	(160,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(40,090,708)	(18,626,796)	(47,429,109)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,297,329,988	1,366,223,009	1,337,420,696
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	491,982	(520,124)	(231,600)
1402.	Fines and penalties of regulatory authorities	(8,558)	(8,232)	(16,179)
1403.	Retroactive reinsurance gain/loss	(22,725)	7,412	(66,640)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	460,699	(520,945)	(314,418)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	859,743,614	723,222,910	1,477,314,949
2.	Net investment income	51,814,152	52,920,261	160,127,082
3.	Miscellaneous income	1,634,859	(837,847)	192,871
4.	Total (Lines 1 to 3)	913,192,625	775,305,324	1,637,634,902
5.	Benefit and loss related payments	461,173,795	391,317,491	822,562,454
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	321,142,730	277,898,004	533,654,502
8.	Dividends paid to policyholders	617,383	681,364	1,704,040
9.	Federal and foreign income taxes paid (recovered) net of $ (137,795) tax on capital gains (losses)	13,621,878	22,206,042	27,281,931
10.	Total (Lines 5 through 9)	796,555,786	692,102,901	1,385,202,927
11.	Net cash from operations (Line 4 minus Line 10)	116,636,839	83,202,424	252,431,975
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	202,121,529	122,354,099	341,457,112
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	839,115	9,833,307	12,463,503
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	425,143	182,355	9,336,683
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	203,385,788	132,369,761	363,257,297
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	233,681,749	131,632,661	468,628,702
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	539,330	347,245	817,336
	13.6 Miscellaneous applications	4,560,902	18,301,693	455,334
	13.7 Total investments acquired (Lines 13.1 to 13.6)	238,781,982	150,281,599	469,901,372
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(35,396,194)	(17,911,838)	(106,644,075)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	50,000,000	80,000,000	160,000,000
	16.6 Other cash provided (applied)	(59,271,608)	11,666,135	36,279,626
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(109,271,608)	(68,333,865)	(123,720,375)
	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)	(28,030,963)	(3,043,279)	22,067,525
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	66,005,976	43,938,450	43,938,450
	19.2 End of period (Line 18 plus Line 19.1)	37,975,013	40,895,171	66,005,976

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

20.0001. Exchange of bonds	2,459,629	0	7,788,227
20.0002. Tax credits from certified capital company (CAPCO)	59,906	54,999	74,309

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2023	December 31, 2022
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 2,910,775	$ 142,239,488
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	$ 2,910,775	$ 142,239,488
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,297,329,988	$ 1,337,420,696
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,297,329,988	$ 1,337,420,696

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   In accordance with SSAP No. 102, *Pensions* (SSAP No. 102), the Company is allocated a portion of the required contributions to the qualified and non-qualified pension plans sponsored by the Company's ultimate holding company (The Travelers Companies, Inc., or TRV) for which the Company has no legal liability. The Company historically was allocated a portion of TRV's GAAP pension expense, as determined in accordance with ASC 715, *Retirement Benefits*. The amount allocated to the Company should have been the Company's allocated portion of the required plan contributions to the respective plans, as required by SSAP No. 102.

   Beginning with the quarter ended March 31, 2023, the Company changed its accounting for pension expense and is allocated its share of the required contributions to the respective plans. Please refer to Note 12G, *Consolidated/Holding Company Plans: Employee Retirement Plans* for more information.

   The Company had no material corrections of errors through June 30, 2023.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

NOTES TO FINANCIAL STATEMENTS

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 2023.

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	$	828,386
2.	12 Months or Longer	$	9,655,786

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

1.	Less than 12 Months	$	29,520,154
2.	12 Months or Longer	$	89,388,760

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

	Asset Type	Percent Share
(1)	Cash	0.9 %
(2)	Cash equivalents	59.5 %
(3)	Short-term investments	39.6 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

The Inflation Reduction Act was enacted on August 16, 2022, and includes a new corporate alternative minimum tax (CAMT). 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.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

Employee Retirement Plans:

The Company participates in a qualified noncontributory defined benefit pension plan (“the qualified 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 (“the nonqualified 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. Beginning with the quarter ended March 31, 2023, the Company changed its accounting for pension expense for these plans and recognizes pension expense equal to its allocable share of the required contribution for the qualified plan and the benefits paid for the nonqualified plans. See Note 2, *Accounting Changes and Corrections of Errors* for more information.

NOTES TO FINANCIAL STATEMENTS

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through June 30, 2023, the Company paid dividends totaling $50 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 27, 2023	$ —	$ 33	$ 33
June 20, 2023	17	—	17

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

NOTES TO FINANCIAL STATEMENTS

A. Securities measured and reported at fair value as of June 30, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 3,932,468	$ —	$ —	$ 3,932,468
Industrial and miscellaneous	—	7,667,178	—	—	7,667,178
Bank loans	—	29,862,688	—	—	29,862,688
Total bonds	—	41,462,334	—	—	41,462,334
Total securities at fair value	$ —	$ 41,462,334	$ —	$ —	$ 41,462,334

Reconciliation of Level 3 securities during the quarter:

Description	Beginning Balance 4/1/2023	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ 378,038	$ —	$ (378,955)	$ 7,578	$ (6,661)
Total	$ 378,038	$ —	$ (378,955)	$ 7,578	$ (6,661)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2023
Bonds	$ —	$ —	$ —	$ —	$ —
Total	$ —	$ —	$ —	$ —	$ —

During the quarter, a change in the NAIC designation caused bonds carried at Level 3 of the fair value hierarchy to transfer out as these bonds are now carried at cost.

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At June 30, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 37,975,013	$ 37,975,013	$ 9,379,410	$ 28,595,603	$ —	$ —	$ —
Long-term bonds	2,925,336,294	3,160,439,003	285,953,010	2,619,946,179	19,437,105	—	—

(At December 31, 2022)

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

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2023, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2023, the prior year-end total loss and LAE reserves developed favorably by $608,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners and other liability – claims-made lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence, commercial auto liability and commercial multiple peril.

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 homeowners was driven primarily by better than expected loss experience in recent accident years. Higher estimates for adjusting and other expenses partially offset the homeowners improvement. The improvement in other liability – claims-made was driven primarily by better than expected loss experience in accident years 2020 and 2021.

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 deterioration in commercial auto liability was driven primarily by higher than expected loss experience in multiple accident years. The deterioration in commercial multiple peril was driven primarily by higher than expected loss experience in multiple accident years.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Due to initial public offering, Fidelis Insurance Holdings Limited was removed since ownership fell below 10%. .....

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

.....

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
On May 24, 2023, the Board of Directors of the Travelers Companies, Inc. (“Travelers”) adopted amendments to the Travelers Code of Business Conduct and Ethics (the “Code”). The purpose of the amendments was to provide additional guidance and greater detail with respect to various matters, including with respect to ethical decision-making, conflicts of interest, economic and trade sanctions and confidential information. Additional changes were also made to improve readability. This summary of the amendments to the Code is qualified in its entirety by reference to the full text of the Code, as amended, which can be found in the Code dated May 31, 2023. .....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,254,055

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 524,884,230	$ 533,505,820
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 2,999,721	$ 3,374,931
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 527,883,951	$ 536,880,751
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

.....

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 18,529,562

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 18,529,562

16.3 Total payable for securities lending reported on the liability page. ..... $ 18,529,562

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X]

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

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
   .....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	5,149,954	5,149,954	0	0	41,043	41,043
		TOTAL	0	0	5,149,954	5,149,954	0	0	41,043	41,043

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	43,800,034	40,887,542	27,540,109	23,146,283	45,919,136	39,788,217
2. Alaska AK	L	0	0	4,034	5,712	396,281	415,095
3. Arizona AZ	L	11,729,493	7,893,470	3,775,602	1,747,866	30,542,078	22,157,753
4. Arkansas AR	L	18,998,858	14,247,599	10,191,973	8,426,812	16,308,290	11,494,203
5. California CA	L	313,602,627	290,982,434	178,954,499	105,606,002	277,586,020	168,240,384
6. Colorado CO	L	114,612,500	100,771,282	68,586,951	55,993,703	102,259,454	88,001,605
7. Connecticut CT	L	104,247,597	97,516,251	70,958,496	59,098,618	169,174,525	154,709,931
8. Delaware DE	L	8,989,489	6,345,134	4,986,609	3,504,358	11,092,844	7,952,788
9. District of Columbia DC	L	16,347,003	13,748,559	8,158,496	7,089,196	17,759,755	16,296,558
10. Florida FL	L	277,621,848	224,975,120	183,160,179	144,259,473	273,433,384	217,965,332
11. Georgia GA	L	8,819,177	6,769,066	3,923,962	2,658,301	16,163,961	12,561,385
12. Hawaii HI	L	1,731,885	1,800,816	302,363	311,522	3,863,605	9,458,790
13. Idaho ID	L	17,194,520	14,783,101	9,593,241	8,578,543	14,392,307	10,532,636
14. Illinois IL	L	91,958,152	80,207,042	64,552,672	50,343,577	113,866,988	101,433,892
15. Indiana IN	L	40,030,939	36,974,237	26,724,588	21,118,333	61,248,126	43,824,871
16. Iowa IA	L	13,805,590	12,130,495	9,322,561	6,772,994	13,945,435	12,714,097
17. Kansas KS	L	50,575,646	41,536,202	30,482,839	23,971,702	43,552,929	31,752,788
18. Kentucky KY	L	38,264,646	35,512,481	20,870,421	18,666,956	44,809,853	40,331,371
19. Louisiana LA	L	6,189,158	5,685,983	4,347,717	7,760,626	12,414,975	15,163,318
20. Maine ME	L	19,047,300	15,529,847	10,326,102	9,852,449	23,128,538	21,727,136
21. Maryland MD	L	45,171,473	43,954,427	23,779,577	20,640,073	63,980,541	61,280,939
22. Massachusetts MA	L	171,166,246	146,877,185	94,817,011	76,971,842	136,657,612	122,565,512
23. Michigan MI	L	9,056,784	6,354,940	1,026,418	1,589,474	50,501,203	50,372,514
24. Minnesota MN	L	70,051,266	64,343,350	43,745,500	38,689,377	88,083,799	81,725,958
25. Mississippi MS	L	20,793,439	16,553,341	12,287,019	8,387,132	18,578,864	17,971,798
26. Missouri MO	L	81,543,574	69,942,813	55,470,352	39,102,232	86,765,841	75,142,021
27. Montana MT	L	22,247,335	21,184,278	13,002,234	11,927,173	17,610,556	15,829,744
28. Nebraska NE	L	17,532,336	16,269,414	9,606,982	10,331,293	13,974,495	13,593,760
29. Nevada NV	L	41,247,038	36,826,269	27,497,103	26,590,332	44,161,400	36,581,161
30. New Hampshire NH	L	17,016,205	13,714,914	9,495,340	7,745,731	12,734,999	10,656,606
31. New Jersey NJ	L	4,102,797	3,220,020	1,214,961	595,384	7,530,949	6,978,491
32. New Mexico NM	L	16,619,248	13,391,105	10,283,063	9,105,106	24,174,371	21,755,480
33. New York NY	L	65,213,281	46,021,491	35,276,491	21,730,414	61,140,212	41,734,923
34. North Carolina NC	L	35,366,784	32,925,288	18,564,185	16,110,733	43,684,995	47,695,666
35. North Dakota ND	L	439,438	133,863	56,445	9,233	172,772	38,819
36. Ohio OH	L	50,502,911	43,188,327	31,170,223	27,204,177	43,257,282	38,063,970
37. Oklahoma OK	L	26,169,142	23,349,527	17,406,562	14,091,261	30,952,507	28,389,442
38. Oregon OR	L	46,033,248	38,570,485	25,590,721	21,069,525	44,279,884	37,122,972
39. Pennsylvania PA	L	11,685,500	10,225,970	2,941,214	4,253,044	35,077,862	37,558,857
40. Rhode Island RI	L	3,105,109	2,916,358	651,187	517,848	5,460,471	4,487,264
41. South Carolina SC	L	10,096,700	8,998,808	4,303,387	4,040,175	15,550,230	16,605,786
42. South Dakota SD	L	1,741,339	881,833	233,029	145,750	2,181,424	1,779,223
43. Tennessee TN	L	7,912,599	7,406,257	6,053,269	2,547,988	5,853,109	4,577,123
44. Texas TX	L	22,378,192	15,722,198	5,542,375	4,319,379	85,058,161	76,992,798
45. Utah UT	L	42,110,337	37,217,599	26,404,346	22,173,710	45,871,707	38,242,297
46. Vermont VT	L	7,572,274	6,644,268	4,851,102	4,172,695	7,639,706	8,469,302
47. Virginia VA	L	17,319,273	14,869,610	8,688,567	7,683,128	24,687,147	22,598,813
48. Washington WA	L	63,243,655	55,406,822	40,920,172	34,832,240	63,004,845	56,193,718
49. West Virginia WV	L	229,618	334,199	1,042,773	1,293,249	3,716,689	3,619,801
50. Wisconsin WI	L	16,067,189	14,249,079	9,924,236	10,031,559	22,806,745	19,537,605
51. Wyoming WY	L	615,626	197,171	82,971	18,725	112,409	37,928
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,141,916,419	1,860,187,869	1,278,692,231	1,006,833,010	2,397,121,266	2,024,722,443
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Syndicate Management Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers London Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… TCI Global Services, Inc.	Delaware	52-1965525
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … Zensurance Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … ClearCover Underwriting Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Travelers Special Services Limited	United Kingdom		… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … The Family Business Institute LLC	Delaware	06-6033504
… … … … Simply Business, LLC	Massachusetts	30-0956205
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
… … … … Arch Street North LLC	Delaware	06-0566050
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
… … … … Travelers Real Estate, LLC	Delaware	06-0566050
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
… … … … Select Insurance Company (22233) *	Texas	75-6013697
… … … … Crystal Brook, LLC	Delaware	06-0566050
… … … … … Durham Holding, LLC	Delaware	06-0566050
… … … … Sutton Holdco, LLC	Delaware	06-0566050
… … … … … Cadet Limited, LLC	Delaware	06-0566050
… … … … Arrowhead Company, LLC	Delaware	06-0566050
… … … … … Eastern Asset, LLC	Delaware	06-0566050
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
… … … … TPC U.K. Investments LLC	Delaware	06-0566050
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
… … … … … Constitution State Services LLC	Delaware	06-1501229
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077
… … … … TINDY Foreign, Inc.	Delaware	20-4403403
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094
… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … Travelers Australia Pty Ltd	Australia	
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Marine, LLC	Delaware	06-0566050

Notes:
* Denotes affiliated insurer
Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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

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.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	16,561,580	2,584,100	15.6	13.6
2.1	Allied Lines	6,863,655	5,755,069	83.8	75.7
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	413,733,387	313,739,658	75.8	67.5
5.1	Commercial multiple peril (non-liability portion)	12,798,557	10,159,639	79.4	114.6
5.2	Commercial multiple peril (liability portion)	5,413,776	3,316,305	61.3	35.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	23,317,643	9,109,772	39.1	29.1
9.	Inland marine	7,223,008	1,378,975	19.1	12.4
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	8,813,705	5,580	0.1	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disablity income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	103,648,322	63,333,673	61.1	51.2
17.1	Other liability - occurrence	16,007,544	27,193,216	169.9	101.0
17.2	Other liability - claims-made	8,766	4,592	52.4	36.1
17.3	Excess workers' compensation	0	(520)	0.0	0.0
18.1	Products liability - occurrence	57,331	(58,732)	(102.4)	(5,182.7)
18.2	Products liability - claims-made	0	(83)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	61,691,680	35,740,265	57.9	59.5
19.2	Other private passenger auto liability	775,159,788	535,311,470	69.1	66.8
19.3	Commercial auto no-fault (personal injury protection)	3,134	1,692	54.0	0.0
19.4	Other commercial auto liability	34,383	21,161	61.5	0.0
21.1	Private passenger auto physical damage	542,722,800	404,442,162	74.5	76.7
21.2	Commercial auto physical damage	12,758	67,136	526.2	0.0
22.	Aircraft (all perils)	0	(6)	0.0	0.0
23.	Fidelity	7,191	307	4.3	17.9
24.	Surety	83,745	2,551	3.0	1.3
26.	Burglary and theft	5,751	305	5.3	4.3
27.	Boiler and machinery	0	5,000	0.0	80.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,994,168,505	1,412,113,286	70.8	67.4
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	8,855,962	17,400,632	16,826,742
2.1	Allied Lines	3,971,402	7,130,807	6,802,346
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	235,750,836	425,998,177	398,090,345
5.1	Commercial multiple peril (non-liability portion)	8,937,439	17,326,544	10,018,106
5.2	Commercial multiple peril (liability portion)	3,824,395	7,644,169	3,902,167
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	18,069,910	27,429,296	25,556,076
9.	Inland marine	3,882,096	7,142,676	7,255,667
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	5,051,448	9,169,595	8,200,251
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disablity income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	45,397,616	114,176,867	95,126,847
17.1	Other liability - occurrence	10,030,036	18,015,050	18,216,918
17.2	Other liability - claims-made	8,794	9,947	9,321
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	43,987	89,589	58,995
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	34,525,031	65,424,900	56,975,470
19.2	Other private passenger auto liability	436,945,610	826,614,548	719,096,562
19.3	Commercial auto no-fault (personal injury protection)	6,259	6,619	0
19.4	Other commercial auto liability	75,406	71,946	0
21.1	Private passenger auto physical damage	320,042,392	598,165,891	493,982,324
21.2	Commercial auto physical damage	35,780	31,954	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	2,700	5,915	3,721
24.	Surety	8,518	55,639	58,671
26.	Burglary and theft	2,856	5,659	6,703
27.	Boiler and machinery	0	0	636
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,135,468,472	2,141,916,419	1,860,187,869
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	560,749	740,465	1,301,214	105,360	10,598	115,958	498,994	11,841	665,559	1,176,394	43,605	(52,467)	(8,863)
2. 2021	109,766	207,772	317,538	42,811	3,462	46,274	97,612	4,407	168,172	270,191	30,657	(31,730)	(1,074)
3. Subtotals 2021 + Prior	670,515	948,237	1,618,752	148,171	14,060	162,231	596,606	16,248	833,731	1,446,585	74,261	(84,198)	(9,936)
4. 2022	166,393	430,678	597,071	138,936	32,026	170,962	144,023	16,384	275,030	435,437	116,566	(107,239)	9,328
5. Subtotals 2022 + Prior	836,908	1,378,915	2,215,823	287,107	46,086	333,193	740,629	32,632	1,108,761	1,882,022	190,828	(191,436)	(608)
6. 2023	XXX	XXX	XXX	XXX	178,839	178,839	XXX	95,627	313,707	409,333	XXX	XXX	XXX
7. Totals	836,908	1,378,915	2,215,823	287,107	224,925	512,032	740,629	128,258	1,422,467	2,291,355	190,828	(191,436)	(608)
8. Prior Year-End Surplus As Regards Policyholders	1,337,421										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 22.8	2. (13.9)	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,977,591	0	1,977,591	1,899,773
2505.	Assumed reinsurance receivable and payable	4,379	0	4,379	(7,688)
2506.	Suspense, undistributed payments	(42,308)	0	(42,308)	(34,351)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,939,662	0	1,939,662	1,857,733

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	152,859,426	195,794,588
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	539,330	817,336
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(4,462,953)	(29,629,906)
6.	Total gain (loss) on disposals	(181)	(196,325)
7.	Deduct amounts received on disposals	839,115	12,463,503
8.	Deduct amortization of premium and depreciation	0	(1)
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	227,473	1,462,765
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	147,869,034	152,859,426
12.	Deduct total nonadmitted amounts	3,374,931	2,999,721
13.	Statement value at end of current period (Line 11 minus Line 12)	144,494,104	149,859,705

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,655,006,748	3,546,126,069
2.	Cost of bonds and stocks acquired	236,141,379	476,416,929
3.	Accrual of discount	3,446,194	2,564,214
4.	Unrealized valuation increase (decrease)	9,178,985	(6,184,499)
5.	Total gain (loss) on disposals	(392,066)	(2,421,245)
6.	Deduct consideration for bonds and stocks disposed of	204,641,064	349,912,599
7.	Deduct amortization of premium	4,795,353	11,194,566
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	980,507
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	592,951
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,693,944,823	3,655,006,748
12.	Deduct total nonadmitted amounts	3,097,879	2,826,174
13.	Statement value at end of current period (Line 11 minus Line 12)	3,690,846,944	3,652,180,574

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	BONDS								
1.	NAIC 1 (a)	2,648,216,103	82,952,990	74,414,238	5,985,737	2,648,216,103	2,662,740,592	0	2,638,182,379
2.	NAIC 2 (a)	407,663,327	16,222,140	6,436,620	(5,959,770)	407,663,327	411,489,078	0	422,066,846
3.	NAIC 3 (a)	63,693,522	2,481,250	3,904,675	757,517	63,693,522	63,027,614	0	51,857,474
4.	NAIC 4 (a)	19,143,397	996,632	312,034	(578,745)	19,143,397	19,249,249	0	13,559,631
5.	NAIC 5 (a)	4,415,309	0	0	(482,841)	4,415,309	3,932,468	0	4,456,189
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	3,143,131,659	102,653,012	85,067,567	(278,102)	3,143,131,659	3,160,439,002	0	3,130,122,518
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total Preferred Stock	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock	3,143,131,659	102,653,012	85,067,567	(278,102)	3,143,131,659	3,160,439,002	0	3,130,122,518

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

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

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	66,005,976	43,938,450
2.	Cost of cash equivalents acquired	895,742,476	1,636,093,006
3.	Accrual of discount	0	0
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	923,773,439	1,614,025,480
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,975,013	66,005,976
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	37,975,013	66,005,976

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	BCP V-S L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	384	0	71,247	0.070
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	0	16,144	0	899,326	3.260
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	16,528	0	970,573	XXX
Joint Venture Interests - Other - Unaffiliated												
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	81,969	0	2,298,663	1.360
	Gridiron Capital Fund II, L.P.	New Caanan	CT	Gridiron Capital		05/23/2011	3	0	6,183	0	3,367,975	2.830
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC		04/06/2011		0	78,574	0	538,708	8.970
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	17,766	0	269,405	1.800
2599999. Joint Venture Interests - Other - Unaffiliated								0	184,492	0	6,474,752	XXX
6099999. Total - Unaffiliated								0	201,020	0	7,445,325	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	201,020	0	7,445,325	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	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 Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.	Stamford	CT	Distribution	01/03/2011	06/16/2023	200,297	0	0	0	0	0	0	200,297	200,297	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							200,297	0	0	0	0	0	0	200,297	200,297	0	0	0	0
Joint Venture Interests - Common Stock - Unaffiliated																			
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	05/09/2023	384	0	0	0	0	0	0	384	384	0	0	0	0
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	05/09/2023	1,234	0	0	0	0	0	0	1,234	1,234	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	05/04/2023	103,659	0	0	0	0	0	0	103,659	103,659	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							105,277	0	0	0	0	0	0	105,277	105,277	0	0	0	0
Joint Venture Interests - Other - Unaffiliated																			
	Gridiron Capital Fund II, L.P.	New Caanan	CT	Distribution	05/23/2011	04/12/2023	(2,493)	0	0	0	0	0	0	(2,493)	(2,493)	0	0	0	0
	Level Equity Growth Partners I, L.P.	New York	NY	Distribution	04/06/2011	06/02/2023	520,510	0	0	0	0	0	0	520,510	520,510	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							518,017	0	0	0	0	0	0	518,017	518,017	0	0	0	0
6099999. Total - Unaffiliated							823,591	0	0	0	0	0	0	823,591	823,591	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							823,591	0	0	0	0	0	0	823,591	823,591	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-YD-6	U S TREASURY NOTES 1.375 2026 08		04/11/2023	BAS-MERRILL LYNCH		13,882,667	15,000,000	24,100	1.A
0109999999. Subtotal - Bonds - U.S. Governments						13,882,667	15,000,000	24,100	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
074347-R6-4	BEAUFORT CO GENERAL OBLI 1.750 2038 03		06/21/2023	J P MORGAN CHASE SECURITIES INC		1,548,650	2,180,000	11,869	1.B FE
074347-R7-2	BEAUFORT CO GENERAL OBLI 1.750 2039 03		06/21/2023	J P MORGAN CHASE SECURITIES INC		1,548,264	2,245,000	12,223	1.B FE
25009X-QR-9	DES MOINES GENERAL OBLIG 1.625 2036 06		06/07/2023	J P MORGAN CHASE SECURITIES INC		2,321,518	3,170,000	1,145	1.B FE
414834-VT-5	HARRISBURG ISD #41-2 GO 2.125 2040 08		06/22/2023	J P MORGAN CHASE SECURITIES INC		626,438	885,000	7,575	1.B FE
526030-6K-2	LENEXA GENERAL OBLIGATIO 2.000 2039 09		06/26/2023	BAS-MERRILL LYNCH		1,579,868	2,180,000	14,170	1.A FE
526030-6L-0	LENEXA GENERAL OBLIGATIO 2.000 2040 09		06/26/2023	BAS-MERRILL LYNCH		1,566,476	2,220,000	14,430	1.A FE
561824-F4-0	MANASSAS GENERAL OBLIGAT 1.750 2037 01		06/27/2023	J P MORGAN CHASE SECURITIES INC		1,962,453	2,665,000	23,060	1.B FE
763631-Y7-7	RICHLAND CO GENERAL OBLI 1.875 2037 03		06/29/2023	MORGAN STANLEY		993,667	1,315,000	8,356	1.A FE
763631-Y8-5	RICHLAND CO GENERAL OBLI 1.875 2038 03		06/29/2023	MORGAN STANLEY		985,677	1,340,000	8,515	1.A FE
763631-Y9-3	RICHLAND CO GENERAL OBLI 1.875 2039 03		06/29/2023	MORGAN STANLEY		976,835	1,365,000	8,673	1.A FE
783244-KE-5	RUTHERFORD CNTY GO S2020 1.875 2037 04		06/12/2023	RBC CAPITAL MARKETS		4,212,353	5,655,000	21,501	1.B FE
969872-WU-0	WILLIAMSON CO GENERAL OB 2.000 2040 04		06/15/2023	J P MORGAN CHASE SECURITIES INC		1,652,925	2,330,000	10,226	1.A FE
969872-ZE-3	WILLIAMSON CO GENERAL OB 1.750 2035 05		06/15/2023	J P MORGAN CHASE SECURITIES INC		3,531,167	4,540,000	10,814	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						23,506,291	32,090,000	152,555	XXX
Bonds - U.S. Special Revenues									
3132DW-E7-4	FHLMC PASS THR #SD8258 5.000 2052 10		04/28/2023	MORGAN STANLEY		9,475,030	9,534,247	1,324	1.A
31418E-KT-6	FNMA PASS THRU #MA4805 4.500 2052 11		05/25/2023	WELLS FARGO SECURITIES		23,157,431	24,203,080	87,736	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						32,632,462	33,737,327	89,060	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
26442C-BJ-2	DUKE ENERGY CAROLINAS 4.950 2033 01		06/14/2023	BAS-MERRILL LYNCH		2,971,470	3,000,000	66,000	1.F FE
26884T-AV-4	ERAC USA FINANCE LLC (14 4.600 2028 05		04/26/2023	RBC CAPITAL MARKETS		4,981,250	5,000,000	0	2.A FE
370334-CT-9	GENERAL MILLS INC 4.950 2033 03		06/27/2023	GOLDMAN SACHS & CO		3,972,840	4,000,000	49,500	2.B FE
539830-CA-5	LOCKHEED MARTIN CORP 4.750 2034 02		05/23/2023	CREDIT AGRICOLE CIB		4,983,700	5,000,000	0	1.G FE
677415-CV-1	OHIO POWER COMPANY 5.000 2033 06		05/08/2023	CREDIT AGRICOLE CIB		4,976,400	5,000,000	0	1.G FE
98978V-AV-5	ZOETIS INC 5.600 2032 11		06/20/2023	BNP PARIBAS		5,268,050	5,000,000	28,000	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,153,710	27,000,000	143,500	XXX
Bonds - Unaffiliated Bank Loans									
000000-00-0	ARAMARK CORP TL B 1L 7.716 2030 06		06/13/2023	J P MORGAN CHASE SECURITIES INC		247,500	250,000	0	3.B FE
08078U-AH-6	BELRON TL B 1L 7.831 2029 04		04/06/2023	BAS-MERRILL LYNCH		248,750	250,000	0	3.B FE
43289D-AH-6	HLT TL B2 1L 6.939 2026 06		04/26/2023	DEUTSCHE BANC		2,000,000	2,000,000	0	2.C FE
000000-00-0	MESIND TL B 1L 8.003 2026 03		05/04/2023	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	4.A FE
000000-00-0	MESIND TL B 1L 8.003 2026 03		03/01/2023	PRIOR PERIOD ADJUSTMENT		(3,368)	(3,368)	0	4.A FE
000000-00-0	RHP TL B 1L 7.840 2030 05		05/11/2023	WELLS FARGO SECURITIES		1,985,000	2,000,000	0	3.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,477,882	5,496,632	0	XXX
2509999997. Total - Bonds - Part 3						102,653,012	113,323,959	409,216	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						102,653,012	113,323,959	409,216	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						102,653,012	XXX	409,216	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
912828-R6-9	U S TREASURY NOTES 1.625		05/31/2023	MATURED		16,000,000	16,000,000	15,401,314	15,958,433	0	41,567	0	41,567	0	16,000,000	0	0	0	130,000	05/31/2023	1.A
36181K-E6-3	GNMA II PASS #AF3757 3.500		06/20/2023	PAID ON PRINCIPAL		138,243	138,243	138,071	138,105	0	138	0	138	0	138,243	0	0	0	2,072	06/20/2045	1.A
38380X-S3-2	GNR 2018-115 GB CMO 3.500		06/20/2023	PAID ON PRINCIPAL		132,861	132,861	132,015	132,098	0	763	0	763	0	132,861	0	0	0	1,876	10/20/2046	1.A
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		06/20/2023	PAID ON PRINCIPAL		164,234	164,234	164,086	164,105	0	129	0	129	0	164,234	0	0	0	1,750	04/20/2049	1.A
83162C-ZK-2	SBAP 2018-10C 1 3.180		05/01/2023	PAID ON PRINCIPAL		591,910	591,910	591,910	589,464	0	2,447	0	2,447	0	591,910	0	0	0	9,472	05/01/2028	1.A
83162C-ZL-0	SBAP 2018-20E 1 3.500		05/01/2023	PAID ON PRINCIPAL		267,623	267,623	267,623	266,015	0	1,607	0	1,607	0	267,623	0	0	0	4,980	05/01/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						17,294,871	17,294,871	16,695,019	17,248,220	0	46,652	0	46,652	0	17,294,871	0	0	0	150,151	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
924258-W7-7	VERMONT GENERAL OBLIGA 3.500		04/12/2023	PIPER JAFFRAY		4,559,460	4,490,000	4,660,081	4,540,439	0	(5,290)	0	(5,290)	0	4,535,149	0	24,311	24,311	103,894	08/15/2033	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,559,460	4,490,000	4,660,081	4,540,439	0	(5,290)	0	(5,290)	0	4,535,149	0	24,311	24,311	103,894	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
083774-JC-4	BERGEN CO IMPT AUTH CN 4.000		06/06/2023	MUNI CENTER		304,752	300,000	327,423	305,273	0	(1,359)	0	(1,359)	0	303,914	0	838	838	9,233	09/01/2029	1.A FE
161035-HF-0	CHARLOTTE GENERAL OBLI 4.000		04/11/2023	MUNI CENTER		210,324	200,000	223,428	209,173	0	(718)	0	(718)	0	208,455	0	1,869	1,869	6,267	07/01/2035	1.A FE
165573-P7-5	CHESTER CO GENERAL OBL 5.000		04/11/2023	HUNTINGTON SECURITIES		647,683	585,000	678,758	634,813	0	(2,909)	0	(2,909)	0	631,905	0	15,778	15,778	21,694	07/15/2034	1.A FE
248775-7Z-5	DENTON CO GO LTD TAXAB 1.307		04/28/2023	TENDERED		630,982	705,000	705,000	705,000	0	0	0	0	0	705,000	0	(74,018)	(74,018)	7,755	07/15/2028	1.A FE
248775-8A-9	DENTON CO GO LTD TAXAB 1.437		04/28/2023	TENDERED		1,957,236	2,245,000	2,245,000	2,245,000	0	0	0	0	0	2,245,000	0	(287,764)	(287,764)	27,153	07/15/2029	1.A FE
248775-8B-7	DENTON CO GO LTD TAXAB 1.517		04/28/2023	TENDERED		1,390,997	1,620,000	1,620,000	1,620,000	0	0	0	0	0	1,620,000	0	(229,003)	(229,003)	20,684	07/15/2030	1.A FE
248775-8C-5	DENTON CO GO LTD TAXAB 1.637		04/28/2023	TENDERED		1,512,655	1,775,000	1,775,000	1,775,000	0	0	0	0	0	1,775,000	0	(262,345)	(262,345)	24,456	07/15/2031	1.A FE
248775-8D-3	DENTON CO GO LTD TAXAB 1.737		04/28/2023	TENDERED		2,001,868	2,370,000	2,370,000	2,370,000	0	0	0	0	0	2,370,000	0	(368,132)	(368,132)	34,649	07/15/2032	1.A FE
248775-8E-1	DENTON CO GO LTD TAXAB 1.797		04/28/2023	TENDERED		1,420,741	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(279,259)	(279,259)	25,712	07/15/2033	1.A FE
304243-3H-9	FAIRFIELD GENERAL OBLI 3.000		04/13/2023	JEFFERIES & CO INC		677,187	675,000	665,368	668,385	0	153	0	153	0	668,538	0	8,649	8,649	15,919	07/01/2032	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,754,424	12,175,000	12,309,977	12,232,644	0	(4,833)	0	(4,833)	0	12,227,811	0	(1,473,387)	(1,473,387)	193,522	XXX	XXX
Bonds - U.S. Special Revenues																					
56042R-RS-3	MAINE HIGHER FAC AUTH 5.000		04/10/2023	MUNI CENTER		142,155	125,000	142,451	135,674	0	(506)	0	(506)	0	135,168	0	6,987	6,987	4,878	07/01/2034	1.C FE
796253-4S-8	SAN ANTONIO ELEC & GAS 3.200		06/02/2023	MUNI CENTER		1,007,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	7,100	7,100	27,111	02/01/2030	1.D FE
882135-8A-7	TEXAS A & M UNIV FIN S 5.000		05/15/2023	REDEEMED		2,235,000	2,235,000	2,424,953	2,243,567	0	(8,567)	0	(8,567)	0	2,235,000	0	0	0	55,875	05/15/2027	1.A FE
882135-8B-5	TEXAS A & M UNIV FIN S 5.000		05/15/2023	REDEEMED		3,000,000	3,000,000	3,230,070	3,010,388	0	(10,388)	0	(10,388)	0	3,000,000	0	0	0	75,000	05/15/2028	1.A FE
915217-WM-1	UNIVERSITY OF VIRGINIA 5.000		04/20/2023	MUNI CENTER		108,750	100,000	116,754	107,672	0	(517)	0	(517)	0	107,155	0	1,595	1,595	2,778	04/01/2038	1.A FE
31296L-B2-6	FHLMC GOLD P #A11857 5.500		06/15/2023	PAID ON PRINCIPAL		4,483	4,483	4,275	4,356	0	127	0	127	0	4,483	0	0	0	103	08/15/2033	1.A
31292H-X4-1	FHLMC GOLD P #C01599 5.500		06/15/2023	PAID ON PRINCIPAL		2,965	2,965	2,872	2,890	0	75	0	75	0	2,965	0	0	0	70	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500		06/15/2023	PAID ON PRINCIPAL		639	639	619	622	0	17	0	17	0	639	0	0	0	14	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		06/15/2023	PAID ON PRINCIPAL		12,956	12,956	13,315	13,327	0	(371)	0	(371)	0	12,956	0	0	0	324	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000		06/15/2023	PAID ON PRINCIPAL		53,718	53,718	54,280	54,567	0	(849)	0	(849)	0	53,718	0	0	0	702	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		06/15/2023	PAID ON PRINCIPAL		266	266	266	266	0	1	0	1	0	266	0	0	0	7	05/15/2028	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		06/25/2023	PAID ON PRINCIPAL		134,612	134,612	134,297	134,282	0	330	0	330	0	134,612	0	0	0	1,144	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		06/25/2023	PAID ON PRINCIPAL		148,277	148,277	147,049	146,837	0	1,440	0	1,440	0	148,277	0	0	0	1,213	02/25/2035	1.A
3132DW-E7-4	FHLMC PASS T #SD8258 5.000		06/25/2023	PAID ON PRINCIPAL		52,906	52,906	52,577	52,577	0	329	0	329	0	52,906	0	0	0	220	10/25/2052	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500		06/15/2023	PAID ON PRINCIPAL		20,640	20,640	18,643	19,795	0	845	0	845	0	20,640	0	0	0	554	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500		06/15/2023	PAID ON PRINCIPAL		39,531	39,531	37,140	38,721	0	810	0	810	0	39,531	0	0	0	1,010	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500		06/15/2023	PAID ON PRINCIPAL		11,180	11,180	10,677	11,018	0	162	0	162	0	11,180	0	0	0	301	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500		06/25/2023	PAID ON PRINCIPAL		36,877	36,877	37,015	37,173	0	(296)	0	(296)	0	36,877	0	0	0	382	03/25/2049	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		06/25/2023	PAID ON PRINCIPAL		74,510	74,510	73,075	72,567	0	1,943	0	1,943	0	74,510	0	0	0	1,061	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		06/25/2023	PAID ON PRINCIPAL		46,420	46,420	45,673	45,477	0	943	0	943	0	46,420	0	0	0	480	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		06/25/2023	PAID ON PRINCIPAL		42,433	42,433	42,469	42,512	0	(79)	0	(79)	0	42,433	0	0	0	526	09/25/2043	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140JW-PW-4	FNMA PASS TH #B02236 2.500		06/25/2023	PAID ON PRINCIPAL		108,256	108,256	109,165	109,272	0	(1,016)	0	(1,016)	0	108,256	0	0	0	1,103	09/25/2034	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500		06/25/2023	PAID ON PRINCIPAL		43,775	43,775	44,375	44,784	0	(1,009)	0	(1,009)	0	43,775	0	0	0	454	09/25/2034	1.A
..31418E-J7-6	FNMA PASS TH #MA4785 5.000		06/25/2023	PAID ON PRINCIPAL		245,420	245,420	237,827	237,886	0	7,534	0	7,534	0	245,420	0	0	0	5,138	10/25/2052	1.A
..31418E-KT-6	FNMA PASS TH #MA4805 4.500		06/25/2023	PAID ON PRINCIPAL		102,323	102,323	97,902	97,902	0	4,421	0	4,421	0	102,323	0	0	0	384	11/25/2052	1.A
..31371H-K2-3	FNMA PASS TH #252413 6.500		06/25/2023	PAID ON PRINCIPAL		191	191	193	192	0	(1)	0	(1)	0	191	0	0	0	5	02/25/2029	1.A
..31371K-5X-5	FNMA PASS TH #254762 5.000		05/25/2023	MATURED		11	11	11	11	0	0	0	0	0	11	0	0	0	0	05/25/2023	1.A
..31371K-5X-5	FNMA PASS TH #254762 5.000		04/25/2023	PAID ON PRINCIPAL		107	107	107	107	0	0	0	0	0	107	0	0	0	2	05/25/2023	1.A
..31371L-DM-8	FNMA PASS TH #254908 5.000		06/25/2023	PAID ON PRINCIPAL		4,012	4,012	4,038	4,001	0	11	0	11	0	4,012	0	0	0	82	09/25/2023	1.A
..31378R-S5-9	FNMA PASS TH #406540 6.500		06/25/2023	PAID ON PRINCIPAL		111	111	111	110	0	0	0	0	0	111	0	0	0	3	12/25/2027	1.A
..313615-UQ-7	FNMA PASS TH #50991 6.500		06/25/2023	PAID ON PRINCIPAL		734	734	689	726	0	8	0	8	0	734	0	0	0	20	02/25/2024	1.A
..31387W-2L-0	FNMA PASS TH #596679 6.500		06/25/2023	PAID ON PRINCIPAL		269	269	275	274	0	(6)	0	(6)	0	269	0	0	0	7	09/25/2031	1.A
..31402D-GN-4	FNMA PASS TH #725705 5.000		06/25/2023	PAID ON PRINCIPAL		6,478	6,478	6,224	6,266	0	212	0	212	0	6,478	0	0	0	134	08/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938 4.500		06/25/2023	PAID ON PRINCIPAL		2,083	2,083	2,007	2,028	0	54	0	54	0	2,083	0	0	0	34	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759 4.500		06/25/2023	PAID ON PRINCIPAL		568	568	548	554	0	14	0	14	0	568	0	0	0	11	08/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH #734826 4.500		06/25/2023	PAID ON PRINCIPAL		4,179	4,179	4,027	4,075	0	104	0	104	0	4,179	0	0	0	87	08/25/2033	1.A
..31403C-HG-9	FNMA PASS TH #744631 5.000		06/25/2023	PAID ON PRINCIPAL		5,987	5,987	5,954	5,959	0	29	0	29	0	5,987	0	0	0	125	10/25/2033	1.A
..313921-B5-6	FNR 2001-59 Z CMO 7.000		06/25/2023	PAID ON PRINCIPAL		29,100	29,100	28,990	28,972	0	128	0	128	0	29,100	0	0	0	810	11/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500		06/25/2023	PAID ON PRINCIPAL		20,626	20,626	20,632	20,583	0	43	0	43	0	20,626	0	0	0	571	01/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500		06/25/2023	PAID ON PRINCIPAL		2,113	2,113	2,199	2,108	0	5	0	5	0	2,113	0	0	0	57	06/25/2042	1.A
..31393U-LU-5	FNR 2003-122 TG CMO 5.000		06/25/2023	PAID ON PRINCIPAL		56,079	56,079	53,932	55,819	0	260	0	260	0	56,079	0	0	0	1,157	12/25/2023	1.A
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500		06/25/2023	PAID ON PRINCIPAL		129,032	129,032	126,053	126,730	0	2,301	0	2,301	0	129,032	0	0	0	1,860	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,936,869	7,903,864	8,333,731	7,922,647	0	(1,459)	0	(1,459)	0	7,921,187	0	15,681	15,681	185,799	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..007958-AD-9	ADVANTAGE CAPITAL 2017 .000		06/15/2023	TAX CREDIT - STATE		33,991	33,991	33,991	30,670	0	3,321	0	3,321	0	33,991	0	0	0	1,966	03/01/2025	1.E Z
..007958-AH-0	ADVANTAGE CAPITAL 2017 .000		06/15/2023	TAX CREDIT - STATE		9,585	9,585	9,585	9,576	0	10	0	10	0	9,585	0	0	0	545	03/01/2025	1.E Z
..19416Q-EC-0	COLGATE-PALMOLIVE 2.100		05/01/2023	MATURED		1,000,000	1,000,000	985,050	999,418	0	582	0	582	0	1,000,000	0	0	0	10,500	05/01/2023	1.D FE
..20030N-BL-4	COMCAST CORP 3.375		05/10/2023	TENDERED		987,160	1,000,000	1,019,970	1,005,370	0	(1,011)	0	(1,011)	0	1,004,359	0	(17,199)	(17,199)	24,844	02/15/2025	1.G FE
..224399-AR-6	CRANE CO 4.450		04/04/2023	MAKE WHOLE CALL		1,000,000	1,000,000	999,920	999,971	0	(36)	0	(36)	0	999,935	0	65	65	13,474	12/15/2023	2.B FE
..24703T-AA-4	DELL INT LLC/ EMC CORP 5.450		04/17/2023	REDEEMED		266,000	266,000	282,777	266,836	0	(836)	0	(836)	0	266,000	0	0	0	4,913	06/15/2023	2.B FE
..286857-A@-6	ELIZABETHTOWN GAS COMP 4.020		04/05/2023	TENDERED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	46,900	12/20/2028	1.G
..341081-FJ-1	FLORIDA POWER & LIGHT 2.750		06/01/2023	MATURED		1,000,000	1,000,000	970,530	998,425	0	1,575	0	1,575	0	1,000,000	0	0	0	13,750	06/01/2023	1.E FE
..427866-AT-5	HERSHEY COMPANY 2.625		05/01/2023	MATURED		1,000,000	1,000,000	997,400	999,863	0	138	0	138	0	1,000,000	0	0	0	13,125	05/01/2023	1.E FE
..427866-AZ-1	HERSHEY COMPANY 3.375		05/15/2023	MATURED		2,000,000	2,000,000	1,999,160	1,999,827	0	173	0	173	0	2,000,000	0	0	0	33,750	05/15/2023	1.F FE
..62927#-AF-3	NFL VENTURES LP 3.480		04/15/2023	REDEEMED		64,245	64,245	64,245	64,239	0	7	0	7	0	64,245	0	0	0	1,118	04/15/2031	1.E FE
..654106-AC-7	NIKE INC 2.250		05/01/2023	MATURED		1,701,000	1,701,000	1,660,380	1,699,107	0	1,893	0	1,893	0	1,701,000	0	0	0	19,136	05/01/2023	1.E FE
..665772-CK-3	NORTHERN STATES POWER 2.600		05/15/2023	MATURED		2,000,000	2,000,000	1,996,340	1,999,781	0	219	0	219	0	2,000,000	0	0	0	26,000	05/15/2023	1.F FE
..744560-BC-9	PUBLIC SERVICE ELECTRI 2.375		05/15/2023	MATURED		1,000,000	1,000,000	996,810	999,840	0	160	0	160	0	1,000,000	0	0	0	11,875	05/15/2023	1.F FE
..872540-AP-4	TJX COS INC 2.500		05/15/2023	MATURED		1,675,000	1,675,000	1,607,578	1,671,538	0	3,462	0	3,462	0	1,675,000	0	0	0	20,938	05/15/2023	1.F FE
..931142-EK-5	WALMART INC 3.400		06/26/2023	MATURED		2,000,000	2,000,000	1,999,460	1,999,927	0	73	0	73	0	2,000,000	0	0	0	34,000	06/26/2023	1.C FE
..94106L-BD-0	WASTE MANAGEMENT INC 2.400		05/15/2023	MATURED		1,000,000	1,000,000	998,980	999,914	0	86	0	86	0	1,000,000	0	0	0	12,000	05/15/2023	2.A FE
..25243Y-AU-3	DIAGEO CAPITAL PLC 2.625		04/29/2023	MATURED		1,000,000	1,000,000	986,420	999,449	0	551	0	551	0	1,000,000	0	0	0	13,125	04/29/2023	1.G FE
..423012-AD-5	HEINEKEN NV (144A) 2.750		04/01/2023	MATURED		1,000,000	1,000,000	1,005,910	1,000,116	0	(116)	0	(116)	0	1,000,000	0	0	0	13,750	04/01/2023	2.A FE
..G4637E-BF-1	HSBC BANK PLC PERPETUA 5.401		06/30/2023	REDEEMED		5,000,000	5,000,000	2,750,000	3,132,420	0	10,620	0	10,620	0	3,143,040	0	1,856,960	1,856,960	0	12/31/2049	2.B FE
..G5147*-AB-2	JOHNSON MATTHEY 2.990		06/05/2023	MATURED		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	149,500	06/05/2023	1.G
..63254A-AY-4	NATIONAL AUSTRALIA BAN 2.875		04/12/2023	MATURED		1,000,000	1,000,000	997,130	999,782	0	218	0	218	0	1,000,000	0	0	0	14,375	04/12/2023	1.D FE
..961214-DZ-3	WESTPAC BANKING CORP 3.650		05/15/2023	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,250	05/15/2023	1.D FE
..161546-EF-9	CFAB 2003-1 2A2 5.810		06/26/2023	PAID ON PRINCIPAL		2,690	2,690	2,692	2,694	0	(4)	0	(4)	0	2,690	0	0	0	58	11/25/2032	1.A FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		06/25/2023	PAID ON PRINCIPAL		21,749	21,749	22,089	22,001	0	(253)	0	(253)	0	21,749	0	0	0	328	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 5.910		06/26/2023	PAID ON PRINCIPAL		713	713	624	480	0	234	0	234	0	713	0	0	0	11	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500		06/25/2023	PAID ON PRINCIPAL		276,569	276,569	258,937	258,937	0	17,631	0	17,631	0	276,569	0	0	0	3,678	01/25/2053	1.A FE
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000		06/25/2023	PAID ON PRINCIPAL		21,942	21,942	22,422	22,278	0	(336)	0	(336)	0	21,942	0	0	0	273	04/25/2050	1.A
..12592R-BF-5	COMM 2014-CR21 A3 3.528		06/10/2023	PAID ON PRINCIPAL		92,757	92,757	93,956	93,141	0	(384)	0	(384)	0	92,757	0	0	0	1,587	12/10/2047	1.A
..71680#-AA-4	SUBI 2018-1 CLASS A 4.542		06/01/2023	PAID ON PRINCIPAL		530,619	530,619	539,628	537,373	0	(6,754)	0	(6,754)	0	530,619	0	0	0	9,868	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,684,020	40,696,860	38,301,985	38,812,970	0	31,224	0	31,224	0	38,844,194	0	1,839,826	1,839,826	513,636	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
..90347B-AJ-7	AXTA TL B 1L 8.242		06/30/2023	PAID ON PRINCIPAL		131,250	131,250	129,938	129,938	0	1,313	0	1,313	0	131,250	0	0	0	2,519	12/07/2029	3.A FE
. 000000-00-0	BELRON TL B 1L 7.625	C	06/30/2023	PAID ON PRINCIPAL		7,628	7,628	7,616	7,581	39	9	0	48	0	7,628	0	0	0	272	11/13/2025	3.B FE
. 000000-00-0	BELRON TL B 1L 7.800	C	06/30/2023	PAID ON PRINCIPAL		4,874	4,874	4,825	4,825	9	40	0	49	0	4,874	0	0	0	178	04/13/2028	3.B FE
..11823L-AK-1	BUCKEYE PARTNERS TL 1L 7.452		06/30/2023	PAID ON PRINCIPAL		7,444	7,444	7,433	7,435	0	9	0	9	0	7,444	0	0	0	264	11/01/2026	2.C FE
..121575-AK-0	BURL TL B 1L 7.200		06/30/2023	PAID ON PRINCIPAL		2,500	2,500	2,488	2,413	78	10	0	88	0	2,500	0	0	0	86	06/24/2028	3.A FE
. 000000-00-0	CDK TL 1L 9.492		06/30/2023	PAID ON PRINCIPAL		6,250	6,250	6,084	6,090	0	160	0	160	0	6,250	0	0	0	287	06/09/2029	4.A FE
..16384Y-AF-4	CHEMOURS TL IL 6.952		06/30/2023	PAID ON PRINCIPAL		14,531	14,531	14,494	14,228	287	16	0	303	0	14,531	0	0	0	482	04/03/2025	3.A FE
..18449E-AF-7	CLH TL B 1L 7.193		06/30/2023	PAID ON PRINCIPAL		7,551	7,551	7,544	7,507	40	4	0	44	0	7,551	0	0	0	205	09/21/2028	3.A FE
..12594V-AD-0	COMPOL TL B 1L 7.702		06/30/2023	PAID ON PRINCIPAL		2,500	2,500	2,481	2,422	61	17	0	78	0	2,500	0	0	0	93	04/28/2029	4.A FE
..14880B-AH-4	CTLT TL B3 1L 7.188		06/30/2023	PAID ON PRINCIPAL		1,253	1,253	1,250	1,228	22	3	0	25	0	1,253	0	0	0	43	02/22/2028	3.A FE
. 000000-00-0	CZR TL B 1L 8.452		06/30/2023	PAID ON PRINCIPAL		3,125	3,125	3,125	3,125	0	0	0	0	0	3,125	0	0	0	96	01/26/2030	4.A FE
..28414B-AF-3	ELAN TL B 1L 7.010		06/30/2023	PAID ON PRINCIPAL		5,000	5,000	5,000	4,789	211	0	0	211	0	5,000	0	0	0	161	08/01/2027	3.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS TL 7.442		06/30/2023	PAID ON PRINCIPAL		87,259	87,259	86,528	85,405	1,149	705	0	1,854	0	87,259	0	0	0	2,160	12/22/2027	3.B FE
..33718F-AD-2	FRSTST TL B 1L 8.143		06/29/2023	PAID ON PRINCIPAL		1,961	1,961	1,951	1,766	187	9	0	195	0	1,961	0	0	0	38	07/21/2028	3.C FE
. 000000-00-0	FUL TL B 1L 7.602		06/30/2023	PAID ON PRINCIPAL		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	65	02/08/2030	3.A FE
. 000000-00-0	HBI TL B 1L 8.903		06/30/2023	PAID ON PRINCIPAL		1,250	1,250	1,238	1,238	0	13	0	13	0	1,250	0	0	0	31	02/14/2030	3.B FE
. 000000-00-0	ICLR TL B 1L 7.753	C	06/30/2023	PAID ON PRINCIPAL		47,923	47,923	47,802	47,727	95	101	0	196	0	47,923	0	0	0	561	07/01/2028	3.A FE
. 000000-00-0	ICLR TL B 1L 7.753	C	06/30/2023	PAID ON PRINCIPAL		72,130	72,130	71,948	71,870	107	152	0	260	0	72,130	0	0	0	844	07/01/2028	3.A FE
..58503U-AC-7	MEDIND TL B 1L 8.352		06/30/2023	PAID ON PRINCIPAL		5,025	5,025	4,629	4,629	0	396	0	396	0	5,025	0	0	0	169	10/21/2028	4.A FE
. 000000-00-0	MESIND TL B 1L 8.003		06/30/2023	PAID ON PRINCIPAL		238,479	238,479	236,949	235,967	1,348	1,164	0	2,512	0	238,479	0	0	0	9,601	03/01/2026	4.A FE
..74112C-AW-3	PRESTIGE BRANDS TL 1L 7.193		06/30/2023	PAID ON PRINCIPAL		53,428	53,428	53,161	53,198	0	230	0	230	0	53,428	0	0	0	5,216	07/01/2028	3.A FE
. 000000-00-0	PRGO TL B 1L 7.452		06/30/2023	PAID ON PRINCIPAL		5,625	5,625	5,627	5,555	71	0	0	70	0	5,625	0	0	0	204	04/20/2029	3.A FE
..76171J-AB-7	REYNOL TL 1L 6.952		06/30/2023	PAID ON PRINCIPAL		14,187	14,187	14,160	14,167	0	19	0	19	0	14,187	0	0	0	448	02/04/2027	3.A FE
. 000000-00-0	RHP TL B 1L 7.841		06/30/2023	PAID ON PRINCIPAL		5,000	5,000	4,963	4,963	0	38	0	38	0	5,000	0	0	0	27	05/10/2030	3.C FE
..74958N-AG-1	RHP TL B 1L 6.850		05/18/2023	PAID ON PRINCIPAL		1,850,000	1,850,000	1,850,000	1,843,063	6,938	0	0	6,938	0	1,850,000	0	0	0	47,621	05/11/2024	3.C FE
..78404X-AH-8	SBA COMMUNICATIONS TL 6.950		06/30/2023	PAID ON PRINCIPAL		14,675	14,675	14,618	14,606	42	27	0	69	0	14,675	0	0	0	484	04/11/2025	3.B FE
..80875C-AB-3	SCGALO TL B 1L 8.421		06/30/2023	PAID ON PRINCIPAL		5,000	5,000	4,831	4,718	116	166	0	282	0	5,000	0	0	0	175	04/04/2029	4.A FE
..84762N-BP-5	SPECTRUM BRANDS TLB 7.160		06/20/2023	PAID ON PRINCIPAL		490,000	490,000	488,775	480,200	8,775	1,025	0	9,800	0	490,000	0	0	0	19,912	03/03/2028	3.A FE
..85350E-AB-2	STNDIN TL B 1L 7.712		06/23/2023	PAID ON PRINCIPAL		8,951	8,951	8,832	8,840	0	111	0	111	0	8,951	0	0	0	313	09/22/2028	2.C FE
..89364M-BU-7	TRANSDIGM TL G 1L 8.492		06/30/2023	PAID ON PRINCIPAL		9,946	9,946	9,747	9,749	0	197	0	197	0	9,946	0	0	0	230	02/14/2027	4.A FE
. 000000-00-0	TSGICN TL B 1L 8.753		06/30/2023	PAID ON PRINCIPAL		6,250	6,250	6,134	6,137	0	113	0	113	0	6,250	0	0	0	261	09/16/2028	2.C FE
..90351H-AD-0	USFOOD TL B 1L 7.154		06/30/2023	PAID ON PRINCIPAL		41,709	41,709	40,980	40,997	0	712	0	712	0	41,709	0	0	0	1,179	09/13/2026	4.A FE
..76168J-AS-5	ZURN WATER SOLUTIONS T 7.193		06/30/2023	PAID ON PRINCIPAL		7,551	7,551	7,557	7,525	33	(8)	0	25	0	7,551	0	0	0	201	10/04/2028	3.C FE
. 000000-00-0	GFLENV TL B 1L 8.145	A	06/29/2023	PAID ON PRINCIPAL		1,071,446	1,071,446	1,066,088	1,066,088	0	5,357	0	5,357	0	1,071,446	0	0	0	40,299	05/31/2027	3.C FE
. 000000-00-0	RESTAURANT BRANDS TL B 6.943	A	06/30/2023	PAID ON PRINCIPAL		5,155	5,155	5,110	5,110	0	45	0	45	0	5,155	0	0	0	128	11/19/2026	3.B FE
. 000000-00-0	STARS GROUP HOLDINGS T 7.753	D	06/30/2023	PAID ON PRINCIPAL		5,000	5,000	4,988	4,990	0	10	0	10	0	5,000	0	0	0	182	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,244,354	4,244,354	4,231,393	4,212,586	19,607	12,161	0	31,768	0	4,244,354	0	0	0	135,033	XXX	XXX
2509999997. Total - Bonds - Part 4						85,473,999	86,804,949	84,532,185	84,969,506	19,607	78,455	0	98,061	0	85,067,567	0	406,432	406,432	1,282,035	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						85,473,999	86,804,949	84,532,185	84,969,506	19,607	78,455	0	98,061	0	85,067,567	0	406,432	406,432	1,282,035	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						85,473,999	XXX	84,532,185	84,969,506	19,607	78,455	0	98,061	0	85,067,567	0	406,432	406,432	1,282,035	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO- BNP A TREASURY		1.A	5,552,066	5,552,066	07/03/2023
000000-00-0	REPO- DAIWA A TREASURY		1.A	6,488,748	6,488,748	07/03/2023
000000-00-0	REPO- JP A TREASURY		1.A	6,488,748	6,488,748	07/03/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				18,529,562	18,529,562	XXX
0109999999. Total - U.S. Government Bonds				18,529,562	18,529,562	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				18,529,562	18,529,562	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				18,529,562	18,529,562	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				18,529,562	18,529,562	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (20,076) Book/Adjusted Carrying Value $ (20,076)
2. Average balance for the year Fair Value $ 1,725,827 Book/Adjusted Carrying Value $ 1,725,827
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 18,529,562 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2023	5.159		37,975,013	0	34,765
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						37,975,013	0	34,765
8609999999 - Total Cash Equivalents						37,975,013	0	34,765