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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
19th day of April, 2023

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,143,131,659	0	3,143,131,659	3,130,122,518
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	538,426,193	2,953,332	535,472,861	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 ($ 43,609,667) and short-term investments ($ 0)	43,609,667	0	43,609,667	66,005,976
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	151,927,413	3,177,409	148,750,004	149,859,705
9.	Receivables for securities	4,335,643	0	4,335,643	546,824
10.	Securities lending reinvested collateral assets	20,395,234	0	20,395,234	18,549,638
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,901,825,809	6,130,741	3,895,695,068	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	23,584,273	0	23,584,273	24,846,135
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	99,768,689	7,692,034	92,076,656	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)	310,810,094	1,209,002	309,601,092	284,039,859
	15.3 Accrued retrospective premiums ($ 2,923,752) and contracts subject to redetermination ($ 0)	2,923,752	407,427	2,516,325	2,966,114
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	305,467,275	0	305,467,275	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	0	0	0	0
18.2	Net deferred tax asset	54,440,644	4,550,441	49,890,203	48,685,914
19.	Guaranty funds receivable or on deposit	668,773	0	668,773	947,195
20.	Electronic data processing equipment and software	4,860,185	0	4,860,185	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	33,142,749	0	33,142,749	18,568,775
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	15,882,726	317,073	15,565,653	17,999,845
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,753,374,969	20,306,717	4,733,068,252	4,655,512,905
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,753,374,969	20,306,717	4,733,068,252	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	5,779,942	0	5,779,942	7,262,568
2502.	Equities and deposits in pools and associations	5,041,365	0	5,041,365	6,291,470
2503.	Amounts receivable under high deductible policies	3,157,449	317,073	2,840,376	2,588,074
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,903,969	0	1,903,969	1,857,733
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,882,726	317,073	15,565,653	17,999,845

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 185,610,100)	1,843,786,933	1,827,793,077
2.	Reinsurance payable on paid losses and loss adjustment expenses	91,208,744	84,790,623
3.	Loss adjustment expenses	385,982,594	388,029,861
4.	Commissions payable, contingent commissions and other similar charges	15,984,749	36,708,699
5.	Other expenses (excluding taxes, licenses and fees)	20,025,138	29,649,842
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,969,867	17,378,304
7.1	Current federal and foreign income taxes (including $ (68,515,693) on realized capital gains (losses))	8,289,823	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 $ 2,161,924,187 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)	731,252,784	705,466,989
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,627,819	2,459,176
12.	Ceded reinsurance premiums payable (net of ceding commissions)	257,377,182	198,144,896
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,201,820	1,447,064
15.	Remittances and items not allocated	344,629	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	3,000,000	7,542,625
22.	Payable for securities lending	20,395,234	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	(1,719,551)	(1,728,326)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,395,727,764	3,318,092,208
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,395,727,764	3,318,092,208
29.	Aggregate write-ins for special surplus funds	1,980,821	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)	706,887,596	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)	1,337,340,487	1,337,420,696
38.	Totals (Page 2, Line 28, Col. 3)	4,733,068,252	4,655,512,905
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,072	57,075
2502.	Retroactive reinsurance reserve ceded	(1,776,623)	(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)	(1,719,551)	(1,728,326)
2901.	Special surplus from retroactive reinsurance	1,980,821	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)	1,980,821	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 $ 1,006,447,947)	974,248,401	848,421,139	3,627,073,738
	1.2 Assumed (written $ 574,725,206)	547,738,297	474,298,099	2,038,542,161
	1.3 Ceded (written $ 1,178,059,516)	1,143,893,349	983,710,560	4,232,528,288
	1.4 Net (written $ 403,113,637)	378,093,350	339,008,678	1,433,087,611
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 230,246,417):			
	2.1 Direct	630,815,754	530,397,628	2,617,485,179
	2.2 Assumed	357,762,151	285,170,055	1,306,502,866
	2.3 Ceded	758,040,522	624,995,611	3,054,251,113
	2.4 Net	230,537,383	190,572,071	869,736,932
3.	Loss adjustment expenses incurred	34,497,638	29,708,250	138,161,532
4.	Other underwriting expenses incurred	111,574,645	98,595,506	406,752,613
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	376,609,666	318,875,827	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)	1,483,684	20,132,851	18,436,533
	INVESTMENT INCOME			
9.	Net investment income earned	25,069,314	24,908,138	152,300,898
10.	Net realized capital gains (losses) less capital gains tax of $ (402,738)	(395,940)	(373,791)	(3,471,947)
11.	Net investment gain (loss) (Lines 9 + 10)	24,673,373	24,534,347	148,828,952
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 82,942 amount charged off $ 589,149)	(506,206)	(1,758,743)	(3,929,972)
13.	Finance and service charges not included in premiums	1,142,770	1,103,165	4,437,262
14.	Aggregate write-ins for miscellaneous income	230,625	(844,010)	(314,418)
15.	Total other income (Lines 12 through 14)	867,188	(1,499,589)	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)	27,024,246	43,167,609	167,458,356
17.	Dividends to policyholders	471,533	451,637	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)	26,552,713	42,715,972	165,965,702
19.	Federal and foreign income taxes incurred	6,555,299	8,578,055	23,726,214
20.	Net income (Line 18 minus Line 19)(to Line 22)	19,997,414	34,137,917	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)	19,997,414	34,137,917	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 $ (168,904)	13,084,251	12,918,664	(29,302,069)
25.	Change in net unrealized foreign exchange capital gain (loss)	25,160	(415)	(8,476)
26.	Change in net deferred income tax	2,179,998	950,548	1,890,800
27.	Change in nonadmitted assets	(2,367,033)	1,449,286	(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	(33,000,000)	(37,000,000)	(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)	(80,209)	12,456,000	(47,429,109)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,337,340,487	1,397,305,805	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	253,746	(850,504)	(231,600)
1402.	Fines and penalties of regulatory authorities	(4,116)	(4,945)	(16,179)
1403.	Retroactive reinsurance gain/loss	(19,005)	11,439	(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)	230,625	(844,010)	(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	435,973,839	367,260,382	1,477,314,949
2.	Net investment income	26,985,146	28,751,666	160,127,082
3.	Miscellaneous income	867,188	(1,499,589)	192,871
4.	Total (Lines 1 to 3)	463,826,173	394,512,459	1,637,634,902
5.	Benefit and loss related payments	240,212,767	190,322,722	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	179,094,194	160,947,398	533,654,502
8.	Dividends paid to policyholders	302,890	399,217	1,704,040
9.	Federal and foreign income taxes paid (recovered) net of $ (109,167) tax on capital gains (losses)	(627,879)	0	27,281,931
10.	Total (Lines 5 through 9)	418,981,972	351,669,337	1,385,202,927
11.	Net cash from operations (Line 4 minus Line 10)	44,844,202	42,843,122	252,431,975
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	116,691,107	47,815,717	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	15,524	5,933,987	12,463,503
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	1,710,155	9,336,683
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	116,706,631	55,459,859	363,257,297
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	131,028,737	77,681,788	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	338,310	271,047	817,336
	13.6 Miscellaneous applications	10,177,040	445,170	455,334
	13.7 Total investments acquired (Lines 13.1 to 13.6)	141,544,087	78,398,005	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)	(24,837,457)	(22,938,146)	(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	33,000,000	37,000,000	160,000,000
	16.6 Other cash provided (applied)	(9,403,053)	(6,251,679)	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)	(42,403,053)	(43,251,679)	(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)	(22,396,308)	(23,346,704)	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)	43,609,667	20,591,746	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)	16,329	13,367	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 #	March 31, 2023	December 31, 2022
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 19,997,414	$ 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	$ 19,997,414	$ 142,239,488
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,337,340,487	$ 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	$ 1,337,340,487	$ 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 March 31, 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	$	985,951
2. 12 Months or Longer	$	7,870,502

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

1. Less than 12 Months	$	24,722,604
2. 12 Months or Longer	$	80,198,861

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	1.0 %
(2)	Cash equivalents	76.0 %
(3)	Short-term investments	23.0 %
(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

On March 27, 2023, the Company paid extraordinary dividends of $33 million to its parent company, Travelers Insurance Group Holdings Inc.

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.

A. Securities measured and reported at fair value as of March 31, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 4,037,271	$ —	$ —	$ 4,037,271
Industrial and miscellaneous	—	7,746,234	378,038	—	8,124,272
Bank loans	—	40,307,404	—	—	40,307,404
Total bonds	—	52,090,909	378,038	—	52,468,947
Total securities at fair value	$ —	$ 52,090,909	$ 378,038	$ —	$ 52,468,947

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities during the quarter:

Description	Beginning Balance 1/1/2023	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ 364,386	$ —	$ —	$ 7,438	$ 6,214
Total	$ 364,386	$ —	$ —	$ 7,438	$ 6,214

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2023
Bonds	$ —	$ —	$ —	$ —	$ 378,038
Total	$ —	$ —	$ —	$ —	$ 378,038

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 March 31, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 43,609,667	$ 43,609,667	$ 4,825,663	$ 38,784,004	$ —	$ —	$ —
Long-term bonds	2,943,112,454	3,143,131,659	291,852,190	2,630,992,401	20,267,863	—	—

(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 May 10, 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.

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 $1,634,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation and homeowners lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

NOTES TO FINANCIAL STATEMENTS

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.
Fidelis Insurance Holdings Limited, an affiliated insurer, and Shelf Holdco Ltd. are new subsidiaries of SPFM Holdings, LLC. .....

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,058,068

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	$ 538,426,193
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 2,999,721	$ 3,177,409
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 527,883,951	$ 541,603,602
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. ..... $ 20,395,234

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 20,395,234

16.3 Total payable for securities lending reported on the liability page. ..... $ 20,395,234

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	5,190,997	5,190,997	0	0	41,043	41,043
		TOTAL	0	0	5,190,997	5,190,997	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	21,713,879	20,493,604	14,321,216	11,580,423	43,985,471	38,206,619
2. Alaska AK	L	0	0	2,719	2,725	418,472	435,763
3. Arizona AZ	L	6,983,517	4,018,766	1,719,998	991,625	28,103,021	21,584,059
4. Arkansas AR	L	8,903,543	6,562,731	4,334,762	3,523,631	13,751,668	10,261,678
5. California CA	L	143,657,447	133,872,544	86,973,284	49,005,031	233,288,442	124,921,403
6. Colorado CO	L	50,040,019	46,251,983	30,991,726	27,468,930	96,820,526	86,550,792
7. Connecticut CT	L	50,117,048	47,841,304	37,923,166	29,396,545	162,324,951	145,598,082
8. Delaware DE	L	4,335,821	2,852,860	2,227,330	1,750,418	10,147,332	7,439,200
9. District of Columbia DC	L	6,958,362	6,200,965	4,055,810	3,788,853	16,916,657	15,394,179
10. Florida FL	L	133,756,360	111,554,949	89,895,641	69,751,750	261,093,688	208,071,099
11. Georgia GA	L	4,437,892	3,546,672	2,059,154	1,168,364	13,688,779	12,805,709
12. Hawaii HI	L	1,204,872	837,229	135,319	111,480	3,819,488	9,008,563
13. Idaho ID	L	8,034,511	7,062,550	5,030,154	4,709,075	13,180,738	9,792,740
14. Illinois IL	L	44,314,899	37,723,436	33,207,899	27,015,315	109,660,821	98,498,502
15. Indiana IN	L	18,443,155	16,791,778	13,863,106	10,245,714	47,621,883	43,232,700
16. Iowa IA	L	6,959,018	6,160,485	4,636,363	3,019,594	13,537,136	12,774,557
17. Kansas KS	L	22,746,436	17,928,629	14,015,327	10,989,404	40,606,978	31,250,808
18. Kentucky KY	L	18,602,092	17,339,325	10,489,456	9,932,458	43,850,771	38,670,698
19. Louisiana LA	L	3,029,991	2,449,103	2,091,866	4,603,648	12,829,900	15,457,275
20. Maine ME	L	9,190,775	7,332,527	5,773,877	4,978,402	22,547,002	21,286,027
21. Maryland MD	L	20,452,973	18,644,792	11,460,464	9,133,292	62,301,576	57,343,923
22. Massachusetts MA	L	82,419,033	72,085,401	51,681,852	37,673,198	129,212,262	114,522,090
23. Michigan MI	L	5,509,205	4,154,937	545,490	644,089	50,905,657	49,864,923
24. Minnesota MN	L	32,003,838	29,857,823	23,294,796	16,704,975	85,866,614	77,826,257
25. Mississippi MS	L	9,747,701	7,568,543	6,141,943	3,844,468	17,358,752	17,507,822
26. Missouri MO	L	37,739,095	32,517,510	26,274,908	18,782,724	84,573,988	69,570,440
27. Montana MT	L	10,357,695	9,941,803	7,396,350	6,891,861	17,555,709	14,584,789
28. Nebraska NE	L	7,930,923	7,583,677	5,387,728	4,071,178	13,323,046	12,608,129
29. Nevada NV	L	19,744,078	18,193,068	14,031,058	14,471,779	41,673,319	37,768,148
30. New Hampshire NH	L	7,980,506	6,337,963	5,483,930	4,185,022	12,197,850	10,414,891
31. New Jersey NJ	L	1,692,585	1,049,210	612,800	425,743	7,456,618	6,730,837
32. New Mexico NM	L	8,151,790	6,434,638	4,957,528	3,716,172	22,816,493	21,073,727
33. New York NY	L	27,607,161	19,633,546	16,825,174	10,596,299	55,806,063	37,054,816
34. North Carolina NC	L	15,115,536	13,961,303	10,234,302	7,616,469	41,860,119	42,233,801
35. North Dakota ND	L	145,522	25,296	5,585	4,703	71,848	28,138
36. Ohio OH	L	23,703,572	19,892,141	15,256,778	13,790,486	41,891,782	36,186,348
37. Oklahoma OK	L	12,936,857	11,204,220	8,486,519	6,653,298	31,657,611	27,553,427
38. Oregon OR	L	21,951,292	18,127,461	12,469,327	10,873,016	43,021,786	34,109,813
39. Pennsylvania PA	L	6,951,397	6,662,099	1,251,577	2,482,650	34,825,375	37,545,790
40. Rhode Island RI	L	1,346,862	1,298,241	206,474	426,307	5,448,322	3,261,392
41. South Carolina SC	L	4,829,165	3,937,456	2,119,417	2,377,643	16,239,165	15,919,422
42. South Dakota SD	L	950,994	367,493	129,439	100,021	1,988,575	1,808,961
43. Tennessee TN	L	3,324,805	3,112,812	2,492,983	1,425,832	5,130,439	4,272,402
44. Texas TX	L	11,652,744	7,800,271	2,345,025	2,114,748	80,289,610	71,336,530
45. Utah UT	L	20,921,844	17,851,629	14,189,852	11,121,430	44,418,703	37,103,158
46. Vermont VT	L	3,633,324	3,162,163	2,591,458	2,037,199	7,534,571	8,729,150
47. Virginia VA	L	7,991,059	6,731,235	4,200,532	4,322,653	22,398,046	21,649,977
48. Washington WA	L	29,192,811	27,316,291	21,477,379	18,314,528	61,059,464	53,388,744
49. West Virginia WV	L	128,652	194,263	641,199	811,916	3,708,339	4,425,983
50. Wisconsin WI	L	6,666,732	5,997,874	4,748,185	4,174,173	22,918,176	18,804,547
51. Wyoming WY	L	238,558	41,117	37,779	11,026	86,360	31,200
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	1,006,447,947	878,507,715	640,726,002	493,832,283	2,253,789,963	1,896,500,027
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
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766
… … Northbrook Holdings, Inc.	Delaware	51-0375653
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256
… … … BMR Sports Properties, Inc.	Maryland	52-1852190
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778
… … MMI Capital Trust I	Delaware	52-2073764
… … Promenade Partners, L.L.C.	Delaware	41-0406690
… … SPFM Holdings, LLC	Delaware	41-0406690
… … … Shelf Holdco Ltd. (22%)	Bermuda	
… … … Fidelis Insurance Holdings Limited (8.3%) *	Bermuda	
… … USF&G Capital I	Delaware	52-1953822
… … USF&G Capital III	Delaware	52-2044075
… … 350 Market Street, LLC	Delaware	38-4046010
… … Travelers Special Services Limited	United Kingdom	
… … Yonkers Financing Corp.	Delaware	20-3033027
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734
… … … English Turn LLC (99%)	Minnesota	59-2635727
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441
… … English Turn LLC (1%)	Minnesota	59-2635727
… … English Turn Realty Management, Inc.	Minnesota	52-1715225
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441
… … 8527512 Canada Inc. (22.48%)	Canada	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… … Windamere III, LLC (99%)	Minnesota	41-2007089
… Camperdown Corporation	Delaware	41-1762781
… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… Aprilgrange Limited	United Kingdom	
… F&G UK Underwriters Limited	United Kingdom	
… Travelers Underwriting Agency Limited	United Kingdom	
… Travelers Syndicate Management Limited	United Kingdom	
… Travelers Corporate Trustee Limited	United Kingdom	
… Travelers London Limited	United Kingdom	
… TCI Global Services, Inc.	Delaware	52-1965525
… Travelers Management Limited	United Kingdom	
… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … Travelers Insurance Designated Activity Company *	Ireland	
… Xbridge Limited	United Kingdom	
… 10762962 Canada Inc.	Canada	
… … Zensurance Inc.	Canada	
… … … Zensurance Brokers Inc.	Canada	
… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … … Travelers Lloyds Management Company	Texas	20-4312440
… … … TPC Investments Inc.	Connecticut	06-1534005
… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 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

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.			0	0		Fidelis Insurance Holdings Limited	BMU	IA	SPFM Holdings, LLC	B	8.300	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

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

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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
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi-ciliary Loca-tion	10 Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
												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	8,489,118	862,933	10.2	16.8
2.1	Allied Lines	3,255,647	2,163,559	66.5	36.5
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	203,620,785	125,445,815	61.6	59.4
5.1	Commercial multiple peril (non-liability portion)	5,898,619	4,204,550	71.3	304.7
5.2	Commercial multiple peril (liability portion)	2,338,672	2,353,844	100.6	64.3
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	11,456,361	2,072,281	18.1	(1.0)
9.	Inland marine	3,492,093	480,607	13.8	(4.2)
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	4,316,581	4,902	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	52,371,570	25,589,500	48.9	35.3
17.1	Other liability - occurrence	6,649,498	16,742,563	251.8	95.3
17.2	Other liability - claims-made	4,597	2,460	53.5	33.1
17.3	Excess workers' compensation	0	(55)	0.0	0.0
18.1	Products liability - occurrence	27,301	(115,691)	(423.8)	(15,135.8)
18.2	Products liability - claims-made	0	(43)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	30,166,824	15,281,698	50.7	53.7
19.2	Other private passenger auto liability	378,761,666	256,395,854	67.7	64.4
19.3	Commercial auto no-fault (personal injury protection)	909	452	49.7	0.0
19.4	Other commercial auto liability	9,766	3,381	34.6	0.0
21.1	Private passenger auto physical damage	263,336,763	179,319,364	68.1	74.1
21.2	Commercial auto physical damage	2,752	2,580	93.7	0.0
22.	Aircraft (all perils)	0	(6)	0.0	0.0
23.	Fidelity	3,473	(525)	(15.1)	26.9
24.	Surety	42,444	840	2.0	(8.9)
26.	Burglary and theft	2,961	(111)	(3.7)	4.5
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	974,248,401	630,815,754	64.7	62.5
	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	8,544,670	8,544,670	9,592,819
2.1	Allied Lines	3,159,406	3,159,406	3,328,172
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	190,247,341	190,247,341	175,496,990
5.1	Commercial multiple peril (non-liability portion)	8,389,105	8,389,105	4,042,028
5.2	Commercial multiple peril (liability portion)	3,819,774	3,819,774	1,655,913
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	9,359,386	9,359,386	8,748,944
9.	Inland marine	3,260,580	3,260,580	3,322,674
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	4,118,147	4,118,147	3,753,658
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	68,779,251	68,779,251	54,466,957
17.1	Other liability - occurrence	7,985,014	7,985,014	8,490,203
17.2	Other liability - claims-made	1,153	1,153	164
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	45,602	45,602	36,729
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	30,899,868	30,899,868	27,520,782
19.2	Other private passenger auto liability	389,668,937	389,668,937	342,932,628
19.3	Commercial auto no-fault (personal injury protection)	360	360	0
19.4	Other commercial auto liability	(3,460)	(3,460)	0
21.1	Private passenger auto physical damage	278,123,499	278,123,499	235,074,197
21.2	Commercial auto physical damage	(3,826)	(3,826)	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	3,215	3,215	1,312
24.	Surety	47,121	47,121	39,541
26.	Burglary and theft	2,803	2,803	3,403
27.	Boiler and machinery	0	0	600
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	1,006,447,947	1,006,447,947	878,507,715
	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	56,835	4,422	61,257	527,520	5,229	700,314	1,233,063	23,606	(30,500)	(6,894)
2. 2021	109,766	207,772	317,538	23,144	1,755	24,899	103,966	1,795	185,533	291,293	17,344	(18,690)	(1,346)
3. Subtotals 2021 + Prior	670,515	948,237	1,618,752	79,979	6,177	86,156	631,486	7,024	885,847	1,524,356	40,950	(49,190)	(8,240)
4. 2022	166,393	430,678	597,071	91,939	19,358	111,298	163,699	12,492	316,188	492,379	89,245	(82,639)	6,606
5. Subtotals 2022 + Prior	836,908	1,378,915	2,215,823	171,918	25,535	197,454	795,185	19,516	1,202,035	2,016,736	130,195	(131,829)	(1,634)
6. 2023	XXX	XXX	XXX	XXX	53,635	53,635	XXX	45,558	167,476	213,034	XXX	XXX	XXX
7. Totals	836,908	1,378,915	2,215,823	171,918	79,170	251,088	795,185	65,073	1,369,511	2,229,770	130,195	(131,829)	(1,634)
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. 15.6	2. (9.6)	3. (0.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,949,189	0	1,949,189	1,899,773
2505.	Assumed reinsurance receivable and payable	4,125	0	4,125	(7,688)
2506.	Suspense, undistributed payments	(49,345)	0	(49,345)	(34,351)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,903,969	0	1,903,969	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	338,310	817,336
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(1,254,618)	(29,629,906)
6.	Total gain (loss) on disposals	(181)	(196,325)
7.	Deduct amounts received on disposals	15,524	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	0	1,462,765
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	151,927,413	152,859,426
12.	Deduct total nonadmitted amounts	3,177,409	2,999,721
13.	Statement value at end of current period (Line 11 minus Line 12)	148,750,004	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	133,488,366	476,416,929
3.	Accrual of discount	1,584,867	2,564,214
4.	Unrealized valuation increase (decrease)	14,169,965	(6,184,499)
5.	Total gain (loss) on disposals	(798,498)	(2,421,245)
6.	Deduct consideration for bonds and stocks disposed of	119,167,065	349,912,599
7.	Deduct amortization of premium	2,726,532	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)	3,681,557,852	3,655,006,748
12.	Deduct total nonadmitted amounts	2,953,332	2,826,174
13.	Statement value at end of current period (Line 11 minus Line 12)	3,678,604,520	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)	2,638,182,379	114,550,295	105,296,578	780,008	2,648,216,103	0	0	2,638,182,379
2.	NAIC 2 (a)	422,066,846	2,002,936	10,791,184	(5,615,270)	407,663,327	0	0	422,066,846
3.	NAIC 3 (a)	51,857,474	14,685,135	3,187,291	338,204	63,693,522	0	0	51,857,474
4.	NAIC 4 (a)	13,559,631	2,250,000	674,180	4,007,946	19,143,397	0	0	13,559,631
5.	NAIC 5 (a)	4,456,189	0	16,329	(24,550)	4,415,309	0	0	4,456,189
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	3,130,122,518	133,488,366	119,965,563	(513,662)	3,143,131,659	0	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	3,130,122,518	133,488,366	119,965,563	(513,662)	3,143,131,659	0	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	378,233,425	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	400,629,734	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)	43,609,667	66,005,976
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	43,609,667	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		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners		12/15/2010	3	0	65,999	0	4,562,640	3.770
	RRE Ventures V, L.P.	New York	NY	RRE Ventures		08/02/2011	1	0	(29,348)	0	858,964	5.430
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners		08/04/2011	3	0	6,227	0	899,326	3.250
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	42,878	0	6,320,930	XXX
Joint Venture Interests - Other - Unaffiliated												
	CI Capital Investors II, L.P.	New York	NY	CI Capital Partners LLC		11/23/2010	3	0	8,247	0	1,033,957	2.050
	Monomoy Capital Partners II, L.P.	New York	NY	Monomoy Capital Partners		09/17/2010		0	287,185	0	3,221,799	3.840
2599999. Joint Venture Interests - Other - Unaffiliated								0	295,432	0	4,255,756	XXX
6099999. Total - Unaffiliated								0	338,310	0	10,576,686	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	338,310	0	10,576,686	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Joint Venture Interests - Common Stock - Unaffiliated																			
	RRE Ventures V, L.P.	New York	NY	Distribution	08/02/2011	03/07/2023	(29,348)	0	0	0	0	0	0	(29,348)	(29,348)	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	03/28/2023	44,238	0	0	0	0	0	0	44,238	44,238	0	0	0	0
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Liquidation	08/17/1999	03/31/2023	700	115	0	0	0	115	0	815	634	0	(181)	(181)	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							15,590	115	0	0	0	115	0	15,705	15,524	0	(181)	(181)	0
6099999. Total - Unaffiliated							15,590	115	0	0	0	115	0	15,705	15,524	0	(181)	(181)	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							15,590	115	0	0	0	115	0	15,705	15,524	0	(181)	(181)	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-BR-1	U S TREASURY NOTES .250 2024 03		01/09/2023	BAS-MERRILL LYNCH		9,507,455	10,000,000	8,080	1.A
91282C-CZ-2	U S TREASURY NOTES .875 2026 09		03/30/2023	CITIGROUP GLOBAL MARKETS		4,511,931	5,000,000	0	1.A
91282C-ED-9	U S TREASURY NOTES 1.750 2025 03		03/07/2023	NOMURA SECURITIES INTL		4,690,642	5,000,000	42,058	1.A FE
91282C-EQ-0	U S TREASURY NOTES 2.750 2025 05		03/02/2023	NOMURA SECURITIES INTL		19,125,067	20,000,000	164,088	1.A FE
912828-YD-6	U S TREASURY NOTES 1.375 2026 08		03/03/2023	NOMURA SECURITIES INTL		9,007,455	10,000,000	2,242	1.A
0109999999. Subtotal - Bonds - U.S. Governments						46,842,550	50,000,000	216,468	XXX
Bonds - U.S. States, Territories and Possessions									
97705M-A4-7	WISCONSIN GENERAL OBLIGA 4.000 2041 05		01/10/2023	MORGAN STANLEY		7,254,212	7,100,000	0	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,254,212	7,100,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
373046-A5-0	GEORGETOWN ISD GO S2023 3.875 2043 08		01/11/2023	FHN FINANCIAL		7,976,742	8,005,000	0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,976,742	8,005,000	0	XXX
Bonds - U.S. Special Revenues									
485116-C5-4	KANSAS CITY WATER REV S2 3.750 2042 12		01/19/2023	MORGAN STANLEY		1,216,462	1,225,000	0	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,216,462	1,225,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
26442C-BJ-2	DUKE ENERGY CAROLINAS 4.950 2033 01		01/03/2023	J P MORGAN CHASE SECURITIES INC		9,970,100	10,000,000	0	1.F FE
64952W-EY-5	NEW YORK LIFE GLOBAL FUN 4.850 2028 01		01/09/2023	MORGAN STANLEY		5,057,400	5,000,000	1,347	1.A FE
89236T-KN-4	TOYOTA MOTOR CREDIT CORP 4.800 2025 01	C	01/09/2023	CITIGROUP GLOBAL MARKETS		1,999,140	2,000,000	0	1.E FE
927804-GK-4	VIRGINIA ELECTRIC & POWE 5.000 2033 04		03/28/2023	SCOTIA CAPITAL		2,991,600	3,000,000	0	1.F FE
06368L-GU-4	BANK OF MONTREAL 5.200 2024 12	A	01/05/2023	BMO CAPITAL MARKETS		4,995,800	5,000,000	0	1.F FE
78016F-ZT-4	ROYAL BANK OF CANADA 4.875 2026 01	A	01/10/2023	HSBC		2,995,050	3,000,000	0	1.E FE
89115A-2M-3	TORONTO-DOMINION BANK 5.156 2028 01	A	01/03/2023	TD SECURITIES		3,000,000	3,000,000	0	1.E FE
055451-AY-4	BHP BILLITON FINANCE USA 4.875 2026 02	D	02/23/2023	BARCLAYS CAPITAL INC		4,989,700	5,000,000	0	1.F FE
21688A-AE-2	RABOBANK NEDERLAND NY 3.375 2025 05	D	02/14/2023	GOLDMAN SACHS & CO		5,899,038	6,096,000	48,578	1.D FE
67116M-AA-9	OBX 2023-J1 A1 CMO (144A 4.500 2053 01		02/16/2023	BAS-MERRILL LYNCH		9,362,500	10,000,000	27,500	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,260,328	52,096,000	77,425	XXX
Bonds - Unaffiliated Bank Loans									
18449E-AF-7	CLH TL B 1L 6.840 2028 09		01/24/2023	BAS-MERRILL LYNCH		2,002,500	2,000,000	0	3.A FE
000000-00-0	CZR TL B 1L 7.967 2030 01		01/26/2023	VARIOUS		1,250,000	1,250,000	0	4.A FE
000000-00-0	FUL TL B 1L 7.117 2030 02		02/07/2023	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	0	3.A FE
000000-00-0	HBI TL B 1L 8.474 2030 02		02/14/2023	J P MORGAN CHASE SECURITIES INC		495,000	500,000	0	3.B FE
43289D-AH-6	HLT TL B2 1L 6.530 2026 06		01/30/2023	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	2.C FE
000000-00-0	IGLR TL B 1L 7.000 2028 07	C	03/08/2023	CITIGROUP GLOBAL MARKETS		801,545	800,544	0	3.A FE
000000-00-0	IGLR TL B 1L 7.000 2028 07	C	03/08/2023	CITIGROUP GLOBAL MARKETS		199,705	199,456	0	3.A FE
44969C-BH-2	IQV TL B2 1L 6.590 2025 01		02/21/2023	WELLS FARGO SECURITIES		2,742,192	2,742,192	0	3.A FE
000000-00-0	MESIND TL B 1L 7.229 2026 03		03/01/2023	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	4.A FE
76171J-AB-7	REYNOL TL 1L 6.657 2027 02		01/27/2023	CREDIT SUISSE FIRST BOSTON		1,000,000	1,000,000	0	3.A FE
76168J-AS-5	ZURN WATER SOLUTIONS TL 6.840 2028 10		01/25/2023	CREDIT SUISSE FIRST BOSTON		2,005,000	2,000,000	0	3.C FE
000000-00-0	GFLENV TL B 1L 7.717 2027 05	A	01/20/2023	EXCHANGED		2,459,629	2,471,989	0	3.C FE
000000-00-0	RESTAURANT BRANDS TL B 1 6.319 2026 11	A	01/31/2023	J P MORGAN CHASE SECURITIES INC		1,982,500	2,000,000	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						18,938,072	18,964,181	0	XXX
2509999997. Total - Bonds - Part 3						133,488,366	137,390,181	293,893	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						133,488,366	137,390,181	293,893	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred 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
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						133,488,366	XXX	293,893	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																					
..36181K-E6-3	GNMA II PASS #AF3757 3.500		03/20/2023	PAID ON PRINCIPAL		118,679	118,679	118,530	118,560	0	119	0	119	0	118,679	0	0	0	619	06/20/2045	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500		03/20/2023	PAID ON PRINCIPAL		94,821	94,821	94,217	94,276	0	544	0	544	0	94,821	0	0	0	508	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500		03/20/2023	PAID ON PRINCIPAL		168,124	168,124	167,973	167,992	0	132	0	132	0	168,124	0	0	0	722	04/20/2049	1.A
..83162C-ZN-6	SBAP 2018-10D 1 3.190		01/01/2023	PAID ON PRINCIPAL		76,101	76,101	76,101	75,856	0	245	0	245	0	76,101	0	0	0	1,214	07/01/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						457,724	457,724	456,821	456,684	0	1,040	0	1,040	0	457,724	0	0	0	3,063	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..070329-K4-8	BASTROP ISD GO REF S20 5.000		03/02/2023	SWBC		1,126,722	1,095,000	1,276,628	1,141,274	0	(3,634)	0	(3,634)	0	1,137,640	0	(10,918)	(10,918)	30,113	02/15/2033	1.A FE
..073900-C2-6	BEAUFORT CO SCHOOL DIS 4.000		02/07/2023	MUNI CENTER		102,021	100,000	105,156	100,700	0	(61)	0	(61)	0	100,639	0	1,382	1,382	1,756	03/01/2031	1.C FE
..097437-RU-3	BOISE CITY ISD GO S201 5.000		01/30/2023	HEADLANDS (TD SEC AUTOMATED)		1,516,768	1,390,000	1,635,266	1,501,610	0	(2,115)	0	(2,115)	0	1,499,495	0	17,273	17,273	34,750	08/01/2034	1.C FE
..139078-DD-8	CANYONS SCHOOL DISTRIC 3.500		03/06/2023	HUNTINGTON SECURITIES		2,876,696	2,875,000	2,979,765	2,903,317	0	(2,108)	0	(2,108)	0	2,901,209	0	(24,512)	(24,512)	22,920	06/15/2031	1.A FE
..232769-BP-3	CYPRESS-FAIRBANKS ISD 4.000		03/08/2023	JEFFERIES & CO INC		4,176,256	4,130,000	4,358,554	4,188,662	0	(5,021)	0	(5,021)	0	4,183,641	0	(7,385)	(7,385)	93,613	02/15/2033	1.A FE
..431621-SS-1	HILLIARD SCHOOL DISTRI 4.000		01/11/2023	PNC CAPITAL MARKETS		607,556	580,000	625,304	599,751	0	(149)	0	(149)	0	599,603	0	7,953	7,953	2,642	12/01/2032	1.B FE
..44256P-DC-4	HOWARD CO GENERAL OBLI 3.500		02/15/2023	REDEEMED		6,830,000	6,830,000	6,923,161	6,831,300	0	(1,300)	0	(1,300)	0	6,830,000	0	0	0	119,525	02/15/2035	1.A FE
..529063-RS-0	LEXINGTON CO SCH DIST 3.500		01/05/2023	JEFFERIES & CO INC		3,888,653	3,840,000	4,000,090	3,877,652	0	(234)	0	(234)	0	3,877,418	0	11,235	11,235	57,867	02/01/2028	1.C FE
..567137-K3-7	MARICOPA CO ELEM SD #2 4.000		03/02/2023	PIPER JAFFRAY		766,740	750,000	818,813	777,271	0	(1,303)	0	(1,303)	0	775,968	0	(9,228)	(9,228)	20,167	07/01/2033	1.C FE
..581664-DB-2	MCKINNEY ISD GEN OBLIG 3.750		01/04/2023	MORGAN STANLEY		1,223,955	1,215,000	1,270,027	1,222,543	0	(72)	0	(72)	0	1,222,471	0	1,483	1,483	17,719	02/15/2032	1.A FE
..602245-B2-7	MILWAUKEE CO GENERAL O 3.000		12/30/2022	MUNI CENTER		0	0	0	0	0	(2)	0	(2)	0	(2)	0	2	2	0	12/01/2026	1.C FE
..602245-B3-5	MILWAUKEE CO GENERAL O 3.125		01/09/2023	MORGAN STANLEY		1,369,709	1,365,000	1,375,197	1,366,141	0	(36)	0	(36)	0	1,366,105	0	3,604	3,604	4,621	12/01/2027	1.C FE
..602245-B3-5	MILWAUKEE CO GENERAL O 3.125		01/05/2023	MUNI CENTER		1,004,960	1,000,000	1,007,470	1,000,836	0	(24)	0	(24)	0	1,000,813	0	4,147	4,147	3,299	12/01/2027	1.C FE
..604195-B3-0	MINNETONKA ISD #276 GO 3.250		02/01/2023	REDEEMED		385,000	385,000	388,607	385,035	0	(35)	0	(35)	0	385,000	0	0	0	6,256	02/01/2035	1.A FE
..605792-SQ-4	MISSOULA CO GENERAL OB 5.000		02/06/2023	RAYMOND JAMES & ASSOC		702,129	630,000	738,045	694,455	0	(1,100)	0	(1,100)	0	693,356	0	8,773	8,773	18,900	07/01/2036	1.C FE
..642543-YL-0	NEW BRAUNFELS ISD GO R 4.000		03/06/2023	STEPHENS INC		1,029,080	1,000,000	1,061,660	1,033,473	0	(1,418)	0	(1,418)	0	1,032,055	0	(2,975)	(2,975)	24,000	02/01/2034	1.A FE
..680616-B2-4	OLENTANGY LOCAL SCHOOL 4.000		03/08/2023	JEFFERIES & CO INC		3,394,175	3,340,000	3,577,340	3,403,153	0	(4,828)	0	(4,828)	0	3,398,325	0	(4,151)	(4,151)	36,369	12/01/2031	1.B FE
..727177-QH-3	PLANO GENERAL OBLIGATI 5.000		03/07/2023	MORGAN STANLEY		1,841,614	1,770,000	2,052,191	1,852,588	0	(5,483)	0	(5,483)	0	1,847,105	0	(5,490)	(5,490)	45,971	09/01/2032	1.A FE
..751622-ME-8	RAMSEY CO GENERAL OBLI 3.250		01/06/2023	MORGAN STANLEY		903,996	900,000	915,498	902,270	0	(43)	0	(43)	0	902,228	0	1,769	1,769	12,838	02/01/2031	1.A FE
..770570-Z4-4	ROBERTSON CO GENERAL O 3.250		02/06/2023	JEFFERIES & CO INC		2,621,184	2,590,000	2,647,317	2,606,146	0	(676)	0	(676)	0	2,605,470	0	15,714	15,714	15,432	06/01/2029	1.C FE
..771588-TC-4	ROCHESTER GENERAL OBLI 3.750		03/08/2023	JEFFERIES & CO INC		2,927,659	2,905,000	3,004,671	2,929,299	0	(2,153)	0	(2,153)	0	2,927,147	0	512	512	65,968	02/01/2032	1.A FE
..779240-JG-6	ROUND ROCK ISD GO S201 4.000		03/02/2023	JEFFERIES & CO INC		2,777,037	2,735,000	3,011,891	2,811,370	0	(4,924)	0	(4,924)	0	2,806,446	0	(29,409)	(29,409)	64,424	08/01/2032	1.A FE
..927734-B3-6	VIRGINIA BEACH GENERAL 3.500		02/08/2023	JEFFERIES & CO INC		2,147,772	2,120,000	2,196,998	2,138,905	0	(863)	0	(863)	0	2,138,043	0	9,729	9,729	32,566	03/01/2032	1.A FE
..969872-ER-7	WILLIAMSON CO GENERAL 3.250		02/28/2023	HUNTINGTON SECURITIES		1,665,048	1,680,000	1,750,694	1,698,526	0	(1,317)	0	(1,317)	0	1,697,210	0	(32,162)	(32,162)	22,750	04/01/2029	1.A FE
..973024-F3-1	WINCHESTER GENERAL OBL 4.000		01/25/2023	MUNI CENTER		314,241	300,000	317,763	305,000	0	(145)	0	(145)	0	304,855	0	9,386	9,386	6,867	07/01/2034	1.A FE
..973126-SZ-9	WINCHESTER GENERAL OBL 4.000		02/17/2023	STIFEL NICOLAUS & CO INC		1,700,416	1,630,000	1,833,391	1,730,369	0	(2,782)	0	(2,782)	0	1,727,587	0	(27,171)	(27,171)	30,789	09/01/2031	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						47,899,386	47,155,000	49,871,497	48,001,647	0	(41,823)	0	(41,823)	0	47,959,823	0	(60,437)	(60,437)	792,119	XXX	XXX
Bonds - U.S. Special Revenues																					
..198504-WN-8	COLUMBIA WATERWORKS & 4.000		02/15/2023	WELLS FARGO SECURITIES		722,589	690,000	737,479	710,958	0	(596)	0	(596)	0	710,362	0	12,227	12,227	14,950	02/01/2030	1.B FE
..24916T-DW-6	DENVER CITY & CO WTR C 2.625		02/16/2023	MORGAN STANLEY		480,249	475,000	498,897	484,179	0	(328)	0	(328)	0	483,851	0	(3,602)	(3,602)	5,403	09/15/2028	1.A FE
..438689-JG-7	HONOLULU WATER SUPPLY 4.000		01/03/2023	MORGAN STANLEY		2,345,126	2,300,000	2,406,053	2,319,009	0	(109)	0	(109)	0	2,318,900	0	26,226	26,226	46,767	07/01/2034	1.C FE
..45506D-YS-8	INDIANA FINANCE AUTH R 5.000		01/25/2023	JEFFERIES & CO INC		4,351,240	4,000,000	4,213,160	4,200,030	0	(3,550)	0	(3,550)	0	4,196,480	0	154,760	154,760	97,222	08/01/2031	1.A FE
..65887P-UJ-2	NORTH DAKOTA PUB FIN A 5.000		01/31/2023	CITIGROUP GLOBAL MARKETS		3,781,123	3,335,000	3,943,371	3,695,864	0	(4,794)	0	(4,794)	0	3,691,069	0	90,054	90,054	55,583	10/01/2034	1.A FE
..870000-JX-5	SWARTHMORE BORO AUTH C 5.000		02/06/2023	BAS-MERRILL LYNCH		1,774,676	1,670,000	1,964,505	1,757,436	0	(3,089)	0	(3,089)	0	1,754,347	0	20,328	20,328	32,936	09/15/2030	1.A FE
..91802R-BN-8	UTILITY DEBT SECURITIZ 5.000		03/01/2023	JEFFERIES & CO INC		10,528,100	10,000,000	11,870,700	10,602,316	0	(33,480)	0	(33,480)	0	10,568,836	0	(40,736)	(40,736)	106,944	12/15/2033	1.A FE
..977123-2V-9	WISCONSIN TRANSN REV T 1.967		03/13/2023	TENDERED		2,148,094	2,590,000	2,590,000	2,590,000	0	0	0	0	0	2,590,000	0	(441,906)	(441,906)	38,917	07/01/2033	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
..977123-2W-7	WISCONSIN TRANSN REV T 2.067		03/13/2023	TENDERED		2,159,705	2,640,000	2,640,000	2,640,000	0	0	0	0	0	2,640,000	0	(480,295)	(480,295)	41,684	07/01/2034	1.A FE
..31296L-B2-6	FHLMC GOLD P #A11857 5.500		03/15/2023	PAID ON PRINCIPAL		4,396	4,396	4,192	4,272	0	124	0	124	0	4,396	0	0	0	41	08/15/2033	1.A
..31292H-X4-1	FHLMC GOLD P #C01599 5.500		03/15/2023	PAID ON PRINCIPAL		3,123	3,123	3,025	3,044	0	79	0	79	0	3,123	0	0	0	33	08/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500		03/15/2023	PAID ON PRINCIPAL		910	910	881	886	0	24	0	24	0	910	0	0	0	8	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000		03/15/2023	PAID ON PRINCIPAL		9,138	9,138	9,391	9,400	0	(262)	0	(262)	0	9,138	0	0	0	92	04/15/2033	1.A
..31335C-G6-5	FHLMC GOLD P #G62021 3.000		03/15/2023	PAID ON PRINCIPAL		49,653	49,653	50,172	50,437	0	(785)	0	(785)	0	49,653	0	0	0	245	04/15/2047	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		03/15/2023	PAID ON PRINCIPAL		255	255	255	255	0	1	0	1	0	255	0	0	0	3	05/15/2028	1.A
..3132D5-4T-6	FHLMC PASS T #SB8034 2.000		03/25/2023	PAID ON PRINCIPAL		106,008	106,008	105,759	105,748	0	260	0	260	0	106,008	0	0	0	352	01/25/2035	1.A
..3132D5-4X-7	FHLMC PASS T #SB8038 2.000		03/25/2023	PAID ON PRINCIPAL		124,304	124,304	123,274	123,096	0	1,208	0	1,208	0	124,304	0	0	0	412	02/25/2035	1.A
..3133TE-FV-1	FHR 2065 Z CMO 6.500		03/15/2023	PAID ON PRINCIPAL		12,607	12,607	11,388	12,091	0	516	0	516	0	12,607	0	0	0	128	06/15/2028	1.A
..3133TR-MZ-5	FHR 2285 Z CMO 6.500		03/15/2023	PAID ON PRINCIPAL		28,228	28,228	26,521	27,650	0	578	0	578	0	28,228	0	0	0	320	02/15/2031	1.A
..3133TR-ZA-6	FHR 2292 Z CMO 6.500		03/15/2023	PAID ON PRINCIPAL		13,090	13,090	12,501	12,900	0	190	0	190	0	13,090	0	0	0	142	03/15/2031	1.A
..3137FN-RS-1	FHR 4909 GD CMO 2.500		03/25/2023	PAID ON PRINCIPAL		75,197	75,197	75,479	75,800	0	(603)	0	(603)	0	75,197	0	0	0	351	03/25/2049	1.A
..3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		03/25/2023	PAID ON PRINCIPAL		67,989	67,989	66,680	66,216	0	1,773	0	1,773	0	67,989	0	0	0	395	12/25/2047	1.A
..3140J8-MW-0	FNMA PASS TH #BM3972 2.500		03/25/2023	PAID ON PRINCIPAL		40,861	40,861	40,203	40,031	0	831	0	831	0	40,861	0	0	0	171	04/25/2038	1.A
..3140J9-3G-4	FNMA PASS TH #BM5298 3.000		03/25/2023	PAID ON PRINCIPAL		38,841	38,841	38,874	38,913	0	(72)	0	(72)	0	38,841	0	0	0	180	09/25/2043	1.A
..3140JW-PW-4	FNMA PASS TH #B02236 2.500		03/25/2023	PAID ON PRINCIPAL		100,114	100,114	100,955	101,054	0	(940)	0	(940)	0	100,114	0	0	0	406	09/25/2034	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500		03/25/2023	PAID ON PRINCIPAL		38,152	38,152	38,675	39,032	0	(880)	0	(880)	0	38,152	0	0	0	157	09/25/2034	1.A
..31418E-J7-6	FNMA PASS TH #MA4785 5.000		03/25/2023	PAID ON PRINCIPAL		176,932	176,932	171,458	171,501	0	5,431	0	5,431	0	176,932	0	0	0	1,481	10/25/2052	1.A
..31371H-K2-3	FNMA PASS TH #252413 6.500		03/25/2023	PAID ON PRINCIPAL		147	147	148	147	0	(1)	0	(1)	0	147	0	0	0	2	02/25/2029	1.A
..31371K-5X-5	FNMA PASS TH #254762 5.000		03/25/2023	PAID ON PRINCIPAL		614	614	613	612	0	2	0	2	0	614	0	0	0	5	05/25/2023	1.A
..31371L-DM-8	FNMA PASS TH #254908 5.000		03/25/2023	PAID ON PRINCIPAL		4,993	4,993	5,026	4,980	0	13	0	13	0	4,993	0	0	0	41	09/25/2023	1.A
..31378R-S5-9	FNMA PASS TH #406540 6.500		03/25/2023	PAID ON PRINCIPAL		85	85	85	84	0	0	0	0	0	85	0	0	0	1	12/25/2027	1.A
..313615-UQ-7	FNMA PASS TH #50991 6.500		03/25/2023	PAID ON PRINCIPAL		981	981	922	970	0	11	0	11	0	981	0	0	0	10	02/25/2024	1.A
..31387W-2L-0	FNMA PASS TH #596679 6.500		03/25/2023	PAID ON PRINCIPAL		264	264	270	270	0	(6)	0	(6)	0	264	0	0	0	3	09/25/2031	1.A
..31402D-GN-4	FNMA PASS TH #725705 5.000		03/25/2023	PAID ON PRINCIPAL		7,346	7,346	7,058	7,105	0	241	0	241	0	7,346	0	0	0	60	08/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938 4.500		03/25/2023	PAID ON PRINCIPAL		885	885	853	862	0	23	0	23	0	885	0	0	0	7	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759 4.500		03/25/2023	PAID ON PRINCIPAL		4,865	4,865	4,688	4,743	0	122	0	122	0	4,865	0	0	0	28	08/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH #734826 4.500		03/25/2023	PAID ON PRINCIPAL		5,578	5,578	5,375	5,439	0	138	0	138	0	5,578	0	0	0	28	08/25/2033	1.A
..31403C-HG-9	FNMA PASS TH #744631 5.000		03/25/2023	PAID ON PRINCIPAL		29,287	29,287	29,127	29,147	0	140	0	140	0	29,287	0	0	0	243	10/25/2033	1.A
..313921-B5-6	FNR 2001-59 Z CMO 7.000		03/25/2023	PAID ON PRINCIPAL		28,960	28,960	28,852	28,833	0	127	0	127	0	28,960	0	0	0	332	11/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500		03/25/2023	PAID ON PRINCIPAL		19,888	19,888	19,894	19,846	0	42	0	42	0	19,888	0	0	0	224	01/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500		03/25/2023	PAID ON PRINCIPAL		3,245	3,245	3,377	3,238	0	8	0	8	0	3,245	0	0	0	34	06/25/2042	1.A
..31393U-LU-5	FNR 2003-122 TG CMO 5.000		03/25/2023	PAID ON PRINCIPAL		66,268	66,268	63,731	65,961	0	307	0	307	0	66,268	0	0	0	548	12/25/2023	1.A
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500		03/25/2023	PAID ON PRINCIPAL		136,962	136,962	133,800	134,519	0	2,443	0	2,443	0	136,962	0	0	0	717	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						29,491,065	28,900,164	32,047,667	30,188,872	0	(34,863)	0	(34,863)	0	30,154,009	0	(662,944)	(662,944)	447,609	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..007958-AD-9	ADVANTAGE CAPITAL 2017 .000		03/01/2023	TAX CREDIT - STATE		14,300	14,300	14,300	12,903	0	1,397	0	1,397	0	14,300	0	0	0	572	03/01/2025	5.B GI
..007958-AH-0	ADVANTAGE CAPITAL 2017 .000		03/01/2023	TAX CREDIT - STATE		2,029	2,029	2,029	2,027	0	2	0	2	0	2,029	0	0	0	80	03/01/2025	5.B GI
..037833-DE-7	APPLE INC 2.400		01/13/2023	MATURED		4,000,000	4,000,000	3,937,180	3,999,455	0	545	0	545	0	4,000,000	0	0	0	48,000	01/13/2023	1.B FE
..115637-AM-2	BROWN-FORMAN 2.250		01/15/2023	MATURED		1,000,000	1,000,000	993,450	999,962	0	38	0	38	0	1,000,000	0	0	0	11,250	01/15/2023	1.G FE
..17401Q-AQ-4	CITIZENS BANK NA 3.700		02/27/2023	REDEEMED		1,000,000	1,000,000	998,550	999,837	0	84	0	84	0	999,921	79	79	79	15,211	03/29/2023	2.A FE
..19416Q-EA-4	COLGATE-PALMOLIVE 1.950		02/01/2023	MATURED		1,000,000	1,000,000	985,370	999,856	0	144	0	144	0	1,000,000	0	0	0	9,750	02/01/2023	1.D FE
..23331A-BG-3	DR HORTON INC 4.750		02/15/2023	MATURED		1,000,000	1,000,000	1,090,000	1,000,218	0	(218)	0	(218)	0	1,000,000	0	0	0	23,750	02/15/2023	2.A FE
..26442C-AV-6	DUKE ENERGY CAROLINAS 3.050		03/15/2023	MATURED		1,000,000	1,000,000	998,830	999,893	0	107	0	107	0	1,000,000	0	0	0	15,250	03/15/2023	1.F FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538		03/01/2023	REDEEMED		68,963	68,963	68,960	68,962	0	1	0	1	0	68,963	0	0	0	875	09/01/2031	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..26875P-AK-7	EOG RESOURCES INC 2.625		03/15/2023	MATURED		1,948,000	1,948,000	1,881,854	1,946,173	0	1,827	0	1,827	0	1,948,000	0	0	0	25,568	03/15/2023	1.G FE
..454889-AP-1	INDIANA MICHIGAN POWER 3.200		03/15/2023	MATURED		1,000,000	1,000,000	963,290	998,979	0	1,021	0	1,021	0	1,000,000	0	0	0	16,000	03/15/2023	1.G FE
..59156R-BB-3	METLIFE INC 4.368		02/10/2023	MAKE WHOLE CALL		2,000,000	2,000,000	2,039,710	2,005,761	0	(887)	0	(887)	0	2,004,873	0	(4,873)	(4,873)	13,347	09/15/2023	1.G FE
..655844-BL-1	NORFOLK SOUTHERN CORP 2.903		02/15/2023	MATURED		1,000,000	1,000,000	1,019,310	1,000,029	0	(29)	0	(29)	0	1,000,000	0	0	0	14,515	02/15/2023	2.A FE
..718172-AV-1	PHILIP MORRIS INTERNAT 2.625		03/06/2023	MATURED		1,000,000	1,000,000	916,310	998,014	0	1,986	0	1,986	0	1,000,000	0	0	0	13,125	03/06/2023	1.F FE
..693506-BN-6	PPG INDUSTRIES 3.200		03/15/2023	MATURED		5,000,000	5,000,000	4,957,750	4,997,663	0	2,337	0	2,337	0	5,000,000	0	0	0	80,000	03/15/2023	2.A FE
..740189-AG-0	PRECISION CAST 2.500		01/15/2023	MATURED		1,000,000	1,000,000	924,870	999,609	0	391	0	391	0	1,000,000	0	0	0	12,500	01/15/2023	1.C FE
..86787E-AV-9	TRUIST BANK 3.000		02/02/2023	MATURED		2,000,000	2,000,000	1,992,460	1,999,793	0	207	0	207	0	2,000,000	0	0	0	30,000	02/02/2023	1.F FE
..90331H-NL-3	US BANK NA CINCINNATI 2.850		01/23/2023	MATURED		1,000,000	1,000,000	999,400	999,970	0	30	0	30	0	1,000,000	0	0	0	14,250	01/23/2023	1.E FE
..984121-CQ-4	XEROX CORP 4.625		03/15/2023	MATURED		88,000	88,000	87,930	87,682	303	14	0	318	0	88,000	0	0	0	2,035	03/15/2023	3.B FE
..98978V-AB-9	ZOETIS INC 3.250		02/01/2023	MATURED		1,750,000	1,750,000	1,664,985	1,748,806	0	1,194	0	1,194	0	1,750,000	0	0	0	28,438	02/01/2023	2.A FE
..05579H-AJ-1	BNZ INTL FUNDING (144A 3.375	D	03/01/2023	MATURED		1,000,000	1,000,000	994,310	999,724	0	276	0	276	0	1,000,000	0	0	0	16,875	03/01/2023	1.E FE
..2027A0-JX-8	COMMONWEALTH BANK OF A 3.450	D	03/16/2023	MATURED		1,000,000	1,000,000	998,630	999,864	0	136	0	136	0	1,000,000	0	0	0	17,250	03/16/2023	1.D FE
..25156P-BA-0	DEUTSCHE TELEKOM INT F 3.600	D	03/13/2023	TENDERED		926,060	1,000,000	998,750	999,424	0	8	0	8	0	999,432	0	(73,372)	(73,372)	53,400	01/19/2027	2.B FE
..85771P-AG-7	EQUINOR ASA 2.450	D	01/17/2023	MATURED		1,000,000	1,000,000	974,600	999,856	0	144	0	144	0	1,000,000	0	0	0	12,250	01/17/2023	1.D FE
..89153V-AE-9	TOTAL CAPITAL INTERNAT 2.700	D	01/25/2023	MATURED		1,000,000	1,000,000	997,870	999,963	0	37	0	37	0	1,000,000	0	0	0	13,500	01/25/2023	1.E FE
..961214-DS-9	WESTPAC BANKING CORP 2.750	D	01/11/2023	MATURED		1,000,000	1,000,000	998,990	999,984	0	16	0	16	0	1,000,000	0	0	0	13,750	01/11/2023	1.D FE
..161546-EF-9	CFAB 2003-1 2A2 5.505		03/27/2023	PAID ON PRINCIPAL		4,303	4,303	4,306	4,310	0	(7)	0	(7)	0	4,303	0	0	0	43	11/25/2032	1.A FM
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		03/25/2023	PAID ON PRINCIPAL		16,173	16,173	16,425	16,361	0	(188)	0	(188)	0	16,173	0	0	0	109	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 5.605		03/27/2023	PAID ON PRINCIPAL		3,016	3,016	2,640	2,028	0	988	0	988	0	3,016	0	0	0	18	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500		03/25/2023	PAID ON PRINCIPAL		137,091	137,091	128,351	128,351	0	8,740	0	8,740	0	137,091	0	0	0	514	01/25/2053	1.A FE
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000		03/25/2023	PAID ON PRINCIPAL		19,456	19,456	19,881	19,753	0	(298)	0	(298)	0	19,456	0	0	0	94	04/25/2050	1.A
..12592R-BF-5	COMM 2014-CR21 A3 3.528		03/10/2023	PAID ON PRINCIPAL		177,295	177,295	179,587	178,029	0	(734)	0	(734)	0	177,295	0	0	0	1,564	12/10/2047	1.A
..71680R-AA-4	SUBI 2018-1 CLASS A 4.542		01/16/2023	PAID ON PRINCIPAL		4,345,853	4,345,853	4,419,642	4,401,168	0	(55,315)	0	(55,315)	0	4,345,853	0	0	0	41,951	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,500,538	37,574,478	37,270,522	37,614,406	303	(36,006)	0	(35,702)	0	37,578,704	0	(78,167)	(78,167)	545,832	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
..90347B-AJ-7	AXTA TL B 1L 7.506		03/15/2023	PAID ON PRINCIPAL		62,500	62,500	61,875	61,875	0	625	0	625	0	62,500	0	0	0	38	12/07/2029	3.A FE
..05508T-AU-6	B&G FOODS TL B 1L 7.135		03/31/2023	PAID ON PRINCIPAL		127,276	127,276	126,189	120,063	6,508	704	0	7,213	0	127,276	0	0	0	1,062	10/10/2026	4.A FE
. 000000-00-0	BELRON TL B 1L 7.125	C	03/31/2023	PAID ON PRINCIPAL		7,628	7,628	7,616	7,581	39	9	0	48	0	7,628	0	0	0	134	11/13/2025	3.B FE
. 000000-00-0	BELRON TL B 1L 7.300	C	03/31/2023	PAID ON PRINCIPAL		4,874	4,874	4,825	4,825	9	40	0	49	0	4,874	0	0	0	88	04/13/2028	3.B FE
..11823L-AK-1	BUCKEYE PARTNERS TL 1L 7.090		03/31/2023	PAID ON PRINCIPAL		7,444	7,444	7,433	7,435	0	9	0	9	0	7,444	0	0	0	128	11/01/2026	2.C FE
..121575-AK-0	BURL TL B 1L 6.850		03/31/2023	PAID ON PRINCIPAL		2,500	2,500	2,488	2,413	78	10	0	88	0	2,500	0	0	0	41	06/24/2028	3.A FE
. 000000-00-0	CDK TL 1L 9.080		03/31/2023	PAID ON PRINCIPAL		6,250	6,250	6,084	6,090	0	160	0	160	0	6,250	0	0	0	143	06/09/2029	4.A FE
..16384Y-AF-4	CHEMOURS TL IL 6.657		03/31/2023	PAID ON PRINCIPAL		14,531	14,531	14,494	14,228	287	16	0	303	0	14,531	0	0	0	231	04/03/2025	3.A FE
..18449E-AF-7	CLH TL B 1L 6.840		03/31/2023	PAID ON PRINCIPAL		7,551	7,551	7,544	7,542	40	4	0	44	0	7,551	0	0	0	71	09/21/2028	3.A FE
..12594V-AD-0	COMPOL TL B 1L 7.407		03/31/2023	PAID ON PRINCIPAL		2,500	2,500	2,481	2,422	61	17	0	78	0	2,500	0	0	0	45	04/28/2029	4.A FE
..14880B-AH-4	CTLT TL B3 1L 6.813		03/31/2023	PAID ON PRINCIPAL		1,253	1,253	1,250	1,228	22	3	0	25	0	1,253	0	0	0	20	02/22/2028	3.A FE
..28414B-AF-3	ELAN TL B 1L 6.412		03/31/2023	PAID ON PRINCIPAL		5,000	5,000	5,000	4,789	211	0	0	211	0	5,000	0	0	0	76	08/01/2027	3.A FE
..29267Y-AS-1	ENERGIZER HOLDINGS TL 6.928		03/03/2023	PAID ON PRINCIPAL		264,343	264,343	262,129	258,726	3,481	2,137	0	5,617	0	264,343	0	0	0	851	12/22/2027	3.B FE
..33718F-AD-2	FRSTST TL B 1L 7.726		03/27/2023	PAID ON PRINCIPAL		3,671	3,671	3,652	3,305	349	16	0	366	0	3,671	0	0	0	0	07/21/2028	3.C FE
. 000000-00-0	ICLR TL B 1L 7.000	C	03/31/2023	PAID ON PRINCIPAL		120,216	120,216	119,913	119,962	179	254	0	433	0	120,216	0	0	0	1,407	07/01/2028	3.A FE
..58503U-AC-7	MEDIND TL B 1L 7.820		02/01/2023	PAID ON PRINCIPAL		2,513	2,513	2,315	2,315	0	198	0	198	0	2,513	0	0	0	26	10/21/2028	4.A FE
. 000000-00-0	MESIND TL B 1L 7.230		01/03/2023	PAID ON PRINCIPAL		450,966	450,966	446,933	445,232	2,666	3,068	0	5,734	0	450,966	0	0	0	6,672	03/01/2026	4.A FE
..74112C-AW-3	PRESTIGE BRANDS TL 1L 6.635		03/31/2023	PAID ON PRINCIPAL		85,833	85,833	85,404	85,465	0	369	0	369	0	85,833	0	0	0	1,160	07/01/2028	3.B FE
. 000000-00-0	PRGO TL B 1L 7.157		03/31/2023	PAID ON PRINCIPAL		5,625	5,625	5,627	5,555	71	0	0	70	0	5,625	0	0	0	100	04/20/2029	3.A FE
..76171J-AB-7	REYNOL TL 1L 6.657		03/31/2023	PAID ON PRINCIPAL		14,187	14,187	14,160	14,167	0	19	0	19	0	14,187	0	0	0	203	02/04/2027	2.C FE
..74958N-AG-1	RHP TL B 1L 6.850		03/31/2023	PAID ON PRINCIPAL		6,250	6,250	6,250	6,227	23	0	0	23	0	6,250	0	0	0	103	05/11/2024	3.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..78404X-AH-8	SBA COMMUNICATIONS TL 6.600		03/31/2023	PAID ON PRINCIPAL		14,675	14,675	14,618	14,606	42	27	0	69	0	14,675	0	0	0	233	04/11/2025	3.C FE
..80875C-AB-3	SCGALO TL B 1L 8.103		03/31/2023	PAID ON PRINCIPAL		5,000	5,000	4,831	4,718	116	166	0	282	0	5,000	0	0	0	73	04/04/2029	4.A FE
..84762N-BP-5	SPECTRUM BRANDS TLB 6.960		03/31/2023	PAID ON PRINCIPAL		1,250	1,250	1,247	1,225	22	3	0	25	0	1,250	0	0	0	24	03/03/2028	3.A FE
..85350E-AB-2	STNDIN TL B 1L 6.425		03/22/2023	PAID ON PRINCIPAL		8,951	8,951	8,832	8,840	0	111	0	111	0	8,951	0	0	0	144	09/22/2028	2.C FE
..89364M-BU-7	TRANSDIGM TL G 1L 8.148		03/31/2023	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	3.C FE
. 000000-00-0	TSGICN TL B 1L 8.092		03/31/2023	PAID ON PRINCIPAL		6,250	6,250	6,134	6,137	0	113	0	113	0	6,250	0	0	0	128	09/16/2028	2.C FE
..90351H-AD-0	USFOOD TL B 1L 6.635		03/31/2023	PAID ON PRINCIPAL		2,454	2,454	2,411	2,412	0	42	0	42	0	2,454	0	0	0	40	09/13/2026	4.A FE
..90351H-AE-8	USFOOD TL B 1L 7.385		03/31/2023	PAID ON PRINCIPAL		77,222	77,222	77,126	76,778	346	98	0	444	0	77,222	0	0	0	1,201	11/22/2028	4.A FE
..76168J-AS-5	ZURN WATER SOLUTIONS T 6.840		03/31/2023	PAID ON PRINCIPAL		7,551	7,551	7,557	7,555	33	(8)	0	25	0	7,551	0	0	0	68	10/04/2028	3.C FE
. 000000-00-0	GFLENV TL B 1L 7.415	A	01/20/2023	EXCHANGED		2,471,989	2,471,989	2,465,809	2,468,904	0	35	0	35	0	2,468,939	0	3,050	3,050	37,340	05/31/2025	3.C FE
. 000000-00-0	RESTAURANT BRANDS TL B 6.320	A	03/31/2023	PAID ON PRINCIPAL		5,155	5,155	5,110	5,110	0	45	0	45	0	5,155	0	0	0	40	11/19/2026	3.B FE
. 000000-00-0	STARS GROUP HOLDINGS T 7.409	D	03/31/2023	PAID ON PRINCIPAL		5,000	5,000	4,988	4,990	0	10	0	10	0	5,000	0	0	0	88	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,818,352	3,818,352	3,802,071	3,792,466	14,585	8,495	0	23,080	0	3,815,302	0	3,050	3,050	52,209	XXX	XXX
2509999997. Total - Bonds - Part 4						119,167,065	117,905,718	123,448,578	120,054,075	14,888	(103,157)	0	(88,269)	0	119,965,563	0	(798,498)	(798,498)	1,840,832	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						119,167,065	117,905,718	123,448,578	120,054,075	14,888	(103,157)	0	(88,269)	0	119,965,563	0	(798,498)	(798,498)	1,840,832	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						119,167,065	XXX	123,448,578	120,054,075	14,888	(103,157)	0	(88,269)	0	119,965,563	0	(798,498)	(798,498)	1,840,832	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	6,100,768	6,100,768	04/03/2023
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	7,147,233	7,147,233	04/03/2023
000000-00-0	REPO - JP A TREASURY		1.A	7,147,233	7,147,233	04/03/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				20,395,234	20,395,234	XXX
0109999999. Total - U.S. Government Bonds				20,395,234	20,395,234	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				20,395,234	20,395,234	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				20,395,234	20,395,234	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				20,395,234	20,395,234	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 1,845,596 Book/Adjusted Carrying Value $ 1,845,596
2. Average balance for the year Fair Value $ 1,353,572 Book/Adjusted Carrying Value $ 1,353,572
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 20,395,234 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		03/31/2023	4.858		43,609,667	0	55,060
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						43,609,667	0	55,060
8609999999 - Total Cash Equivalents						43,609,667	0	55,060