PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF JUNE 30, 2024

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
PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
19th day of July, 2024

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	3,490,277,603	0	3,490,277,603	3,340,735,957
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	545,716,330	3,709,015	542,007,315	516,372,811
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 ($ 39,645,308) and short-term investments ($ 0)	39,645,308	0	39,645,308	118,594,287
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	139,886,309	4,232,362	135,653,947	136,577,770
9.	Receivables for securities	4,265,712	0	4,265,712	2,192,258
10.	Securities lending reinvested collateral assets	26,417,625	0	26,417,625	23,217,877
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,246,208,888	7,941,378	4,238,267,510	4,137,690,960
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	26,614,253	0	26,614,253	26,248,981
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	130,376,388	8,215,047	122,161,342	115,743,161
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,776,008 earned but unbilled premiums)	371,177,160	1,464,156	369,713,004	320,044,480
	15.3 Accrued retrospective premiums ($ 2,629,583) and contracts subject to redetermination ($ 0)	2,629,583	285,584	2,343,999	2,033,788
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	287,361,543	0	287,361,543	267,815,236
	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	5,908,840	0	5,908,840	0
18.2	Net deferred tax asset	67,420,707	10,157,228	57,263,479	54,291,928
19.	Guaranty funds receivable or on deposit	1,171,488	0	1,171,488	1,067,527
20.	Electronic data processing equipment and software	1,345,398	0	1,345,398	2,571,963
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	78,179,359	0	78,179,359	55,977,242
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	16,887,360	325,482	16,561,877	18,735,188
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,235,280,967	28,388,875	5,206,892,092	5,002,220,455
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,235,280,967	28,388,875	5,206,892,092	5,002,220,455
	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.	Equities and deposits in pools and associations	7,482,619	0	7,482,619	7,144,446
2502.	Other assets	4,225,852	0	4,225,852	5,795,071
2503.	Amounts receivable under high deductible policies	3,225,171	325,482	2,899,688	3,849,080
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,953,718	0	1,953,718	1,946,591
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,887,360	325,482	16,561,877	18,735,188

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ ..... 395,360,185)	2,019,100,807	1,926,333,727
2.	Reinsurance payable on paid losses and loss adjustment expenses	88,573,174	84,686,777
3.	Loss adjustment expenses	417,404,192	410,350,682
4.	Commissions payable, contingent commissions and other similar charges	29,949,865	40,505,090
5.	Other expenses (excluding taxes, licenses and fees)	24,300,128	30,427,515
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,862,826	18,981,009
7.1	Current federal and foreign income taxes (including $ ..... 0 on realized capital gains (losses))	0	14,750,093
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 $ ..... 2,498,968,569 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)	858,759,435	813,722,579
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,774,117	2,686,446
12.	Ceded reinsurance premiums payable (net of ceding commissions)	269,209,480	223,222,961
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,653,154	1,394,134
15.	Remittances and items not allocated	206,298	354,087
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	14,516,250	4,149,758
22.	Payable for securities lending	26,417,625	23,217,877
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	(1,779,390)	(1,812,877)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,765,947,963	3,592,969,857
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,765,947,963	3,592,969,857
29.	Aggregate write-ins for special surplus funds	2,070,089	2,091,294
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)	810,401,971	778,687,234
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)	1,440,944,130	1,409,250,598
38.	Totals (Page 2, Line 28, Col. 3)	5,206,892,092	5,002,220,455
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,063	57,068
2502.	Retroactive reinsurance reserve ceded	(1,836,453)	(1,869,946)
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)	(1,779,390)	(1,812,877)
2901.	Special surplus from retroactive reinsurance	2,070,089	2,091,294
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)	2,070,089	2,091,294
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,379,356,733)	2,326,513,057	1,994,168,505	4,176,884,472
	1.2 Assumed (written $ 1,302,752,271)	1,274,392,351	1,118,723,890	2,342,846,646
	1.3 Ceded (written $ 2,763,495,819)	2,726,273,417	2,341,261,627	4,904,196,995
	1.4 Net (written $ 918,613,185)	874,631,990	771,630,768	1,615,534,123
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 551,373,320):			
	2.1 Direct	1,452,528,491	1,412,113,286	2,828,092,863
	2.2 Assumed	803,271,676	777,303,440	1,527,884,375
	2.3 Ceded	1,712,217,173	1,674,221,674	3,353,421,370
	2.4 Net	543,582,994	515,195,051	1,002,555,868
3.	Loss adjustment expenses incurred	78,073,050	72,369,097	159,452,977
4.	Other underwriting expenses incurred	250,232,079	229,311,515	459,903,756
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	871,888,123	816,875,663	1,621,912,601
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,743,867	(45,244,895)	(6,378,478)
	INVESTMENT INCOME			
9.	Net investment income earned	65,226,822	51,186,034	162,507,095
10.	Net realized capital gains (losses) less capital gains tax of $ (414,761)	(2,365,608)	(5,446)	(4,766,938)
11.	Net investment gain (loss) (Lines 9 + 10)	62,861,213	51,180,588	157,740,158
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 171,436 amount charged off $ 1,312,091)	(1,140,655)	(1,097,125)	(2,367,181)
13.	Finance and service charges not included in premiums	2,316,336	2,271,284	4,544,118
14.	Aggregate write-ins for miscellaneous income	(1,399,474)	460,699	865,038
15.	Total other income (Lines 12 through 14)	(223,793)	1,634,859	3,041,976
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	65,381,288	7,570,552	154,403,656
17.	Dividends to policyholders	824,472	835,569	1,885,997
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)	64,556,816	6,734,983	152,517,659
19.	Federal and foreign income taxes incurred	16,031,142	3,824,209	25,192,119
20.	Net income (Line 18 minus Line 19)(to Line 22)	48,525,674	2,910,775	127,325,540
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,409,250,598	1,337,420,696	1,337,420,696
22.	Net income (from Line 20)	48,525,674	2,910,775	127,325,540
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (570,165)	24,213,427	5,614,994	(7,844,183)
25.	Change in net unrealized foreign exchange capital gain (loss)	(47,254)	35,585	(15,554)
26.	Change in net deferred income tax	4,573,665	4,648,134	9,241,308
27.	Change in nonadmitted assets	(3,571,981)	(3,300,195)	(6,877,210)
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	(42,000,000)	(50,000,000)	(50,000,000)
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)	31,693,532	(40,090,708)	71,829,902
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,440,944,130	1,297,329,988	1,409,250,598
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Other expense	(5,230)	0	(70)
1402.	Fines and penalties of regulatory authorities	(7,879)	(8,558)	(17,495)
1403.	Retroactive reinsurance gain/loss	(140,599)	(22,725)	187,285
1498.	Summary of remaining write-ins for Line 14 from overflow page	(1,245,766)	491,982	695,318
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,399,474)	460,699	865,038
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	908,426,998	859,743,614	1,688,189,988
2.	Net investment income	63,536,180	51,814,152	161,783,366
3.	Miscellaneous income	(223,793)	1,634,859	3,041,976
4.	Total (Lines 1 to 3)	971,739,385	913,192,625	1,853,015,331
5.	Benefit and loss related payments	466,475,824	461,173,795	898,554,386
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	341,942,833	321,142,730	590,794,701
8.	Dividends paid to policyholders	736,800	617,383	1,658,727
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	36,275,313	13,621,878	11,353,620
10.	Total (Lines 5 through 9)	845,430,770	796,555,786	1,502,361,434
11.	Net cash from operations (Line 4 minus Line 10)	126,308,616	116,636,839	350,653,897
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	176,841,694	202,121,529	370,594,077
	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	130,460	839,115	4,551,402
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	10,366,492	425,143	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	187,338,646	203,385,788	375,145,479
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	328,344,636	233,681,749	581,734,247
	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	1,624,195	539,330	1,470,530
	13.6 Miscellaneous applications	5,273,201	4,560,902	9,706,541
	13.7 Total investments acquired (Lines 13.1 to 13.6)	335,242,033	238,781,982	592,911,319
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)	(147,903,386)	(35,396,194)	(217,765,839)
	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	42,000,000	50,000,000	50,000,000
	16.6 Other cash provided (applied)	(15,354,209)	(59,271,608)	(30,299,746)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(57,354,209)	(109,271,608)	(80,299,746)
	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)	(78,948,979)	(28,030,963)	52,588,312
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,594,287	66,005,976	66,005,976
	19.2 End of period (Line 18 plus Line 19.1)	39,645,308	37,975,013	118,594,287

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

20.0001. Exchange of bonds	39,613,543	2,459,629	23,546,056
20.0002. Tax credits from certified capital company (CAPCO)	46,144	59,906	80,928
20.0003. Income payment received in securities	26,468	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 48,525,674	$ 127,325,540
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	$ 48,525,674	$ 127,325,540
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,440,944,130	$ 1,409,250,598
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	$ 1,440,944,130	$ 1,409,250,598

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through June 30, 2024.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Loan-Backed Securities:

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

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

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

NOTES TO FINANCIAL STATEMENTS

2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2024.

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	$	2,193,019
2. 12 Months or Longer	$	9,440,489

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

1. Less than 12 Months	$	211,080,322
2. 12 Months or Longer	$	100,385,659

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	0.8 %
(2)	Cash equivalents	53.0 %
(3)	Short-term investments	46.2 %
(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

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through June 30, 2024, the Company paid dividends totaling $42 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 27, 2024	$ 17	$ —	$ 17
June 27, 2024	25	—	25

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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 3,789,297	$ —	$ —	$ 3,789,297
Industrial and miscellaneous	—	5,991,420	—	—	5,991,420
Bank loans	—	38,529,261	—	—	38,529,261
Total bonds	—	48,309,978	—	—	48,309,978
Total securities at fair value	$ —	$ 48,309,978	$ —	$ —	$ 48,309,978

Reconciliation of Level 3 securities during the quarter:

Description	Beginning Balance 4/1/2024	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ 2,000,000	$ —	$ (2,000,000)	$ —	$ —
Total	$ 2,000,000	$ —	$ (2,000,000)	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2024
Bonds	$ —	$ —	$ —	$ —	$ —
Total	$ —	$ —	$ —	$ —	$ —

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

Level 2 and Level 3 valuation techniques:

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

NOTES TO FINANCIAL STATEMENTS

B. Not applicable.

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

(At June 30, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 39,645,308	$ 39,645,308	$ 4,420,816	$ 35,224,492	$ —	$ —	$ —
Long-term bonds	3,272,838,019	3,490,277,603	293,191,790	2,962,190,530	17,455,699	—	—

(At December 31, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 118,594,287	$ 118,594,287	$ 25,686,413	$ 92,907,874	$ —	$ —	$ —
Long-term bonds	3,172,012,121	3,340,735,957	297,264,440	2,856,676,731	18,070,950	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2024, 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 2024, the prior year-end total loss and LAE reserves developed favorably by $8,743,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners and auto physical damage 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 in 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. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

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?
Connecticut Insurance Department .....

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: ..... $ 4,104,759

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	$ 519,797,473	$ 545,716,330
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,792,884	$ 4,232,362
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 523,590,357	$ 549,948,692
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. ..... $ 26,417,625

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 26,417,625

16.3 Total payable for securities lending reported on the liability page. ..... $ 26,417,625

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	4,992,508	4,992,508	0	0	40,656	40,656
		TOTAL	0	0	4,992,508	4,992,508	0	0	40,656	40,656

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	49,476,136	43,800,034	26,013,257	27,540,109	46,362,160	45,919,136
2. Alaska AK	L	0	0	2,607	4,034	376,300	396,281
3. Arizona AZ	L	12,146,334	11,729,493	4,249,917	3,775,602	36,835,825	30,542,078
4. Arkansas AR	L	22,116,601	18,998,858	12,696,553	10,191,973	20,185,309	16,308,290
5. California CA	L	312,973,473	313,602,627	170,932,254	178,954,499	287,434,199	277,586,020
6. Colorado CO	L	126,174,193	114,612,500	72,329,952	68,586,951	115,911,026	102,259,454
7. Connecticut CT	L	135,026,965	104,247,597	69,257,799	70,958,496	172,081,865	169,174,525
8. Delaware DE	L	11,006,620	8,989,489	6,541,541	4,986,609	12,038,780	11,092,844
9. District of Columbia DC	L	15,487,356	16,347,003	9,540,974	8,158,496	19,174,666	17,759,755
10. Florida FL	L	304,650,323	277,621,848	174,986,169	183,160,179	363,808,795	273,433,384
11. Georgia GA	L	7,146,338	8,819,177	10,687,522	3,923,962	20,905,090	16,163,961
12. Hawaii HI	L	596,152	1,731,885	381,485	302,363	4,355,269	3,863,605
13. Idaho ID	L	20,122,145	17,194,520	12,597,890	9,593,241	14,651,062	14,392,307
14. Illinois IL	L	104,278,817	91,958,152	60,890,137	64,552,672	124,423,421	113,866,988
15. Indiana IN	L	45,849,746	40,030,939	24,124,048	26,724,588	67,164,675	61,248,126
16. Iowa IA	L	13,832,557	13,805,590	7,554,932	9,322,561	14,131,597	13,945,435
17. Kansas KS	L	58,138,614	50,575,646	34,153,191	30,482,839	50,095,072	43,552,929
18. Kentucky KY	L	42,311,465	38,264,646	20,220,951	20,870,421	46,302,755	44,809,853
19. Louisiana LA	L	5,650,379	6,189,158	4,331,483	4,347,717	12,127,797	12,414,975
20. Maine ME	L	19,584,587	19,047,300	11,785,933	10,326,102	24,099,875	23,128,538
21. Maryland MD	L	43,282,821	45,171,473	25,027,676	23,779,577	58,423,083	63,980,541
22. Massachusetts MA	L	199,167,940	171,166,246	101,430,267	94,817,011	154,733,415	136,657,612
23. Michigan MI	L	12,617,105	9,056,784	2,059,519	1,026,418	54,931,097	50,501,203
24. Minnesota MN	L	75,790,372	70,051,266	36,440,576	43,745,500	97,333,120	88,083,799
25. Mississippi MS	L	26,684,581	20,793,439	16,252,128	12,287,019	26,662,360	18,578,864
26. Missouri MO	L	88,451,557	81,543,574	58,246,111	55,470,352	98,886,983	86,765,841
27. Montana MT	L	23,012,729	22,247,335	10,842,907	13,002,234	17,999,014	17,610,556
28. Nebraska NE	L	19,320,897	17,532,336	11,623,389	9,606,982	16,660,834	13,974,495
29. Nevada NV	L	48,652,319	41,247,038	32,104,973	27,497,103	51,929,216	44,161,400
30. New Hampshire NH	L	19,481,646	17,016,205	12,157,630	9,495,340	14,890,857	12,734,999
31. New Jersey NJ	L	5,092,184	4,102,797	801,038	1,214,961	8,438,831	7,530,949
32. New Mexico NM	L	17,724,122	16,619,248	8,410,360	10,283,063	25,150,728	24,174,371
33. New York NY	L	70,141,264	65,213,281	48,480,661	35,276,491	80,086,064	61,140,212
34. North Carolina NC	L	33,417,803	35,366,784	16,583,404	18,564,185	46,903,975	43,684,995
35. North Dakota ND	L	733,334	439,438	230,000	56,445	295,688	172,772
36. Ohio OH	L	62,544,796	50,502,911	30,256,317	31,170,223	46,731,207	43,257,282
37. Oklahoma OK	L	27,757,691	26,169,142	14,826,400	17,406,562	33,530,591	30,952,507
38. Oregon OR	L	52,856,914	46,033,248	27,486,959	25,590,721	48,130,611	44,279,884
39. Pennsylvania PA	L	9,514,378	11,685,500	3,047,597	2,941,214	32,611,079	35,077,862
40. Rhode Island RI	L	3,056,586	3,105,109	506,061	651,187	4,912,203	5,460,471
41. South Carolina SC	L	9,601,815	10,096,700	4,184,006	4,303,387	16,723,148	15,550,230
42. South Dakota SD	L	2,963,758	1,741,339	1,699,788	233,029	3,174,185	2,181,424
43. Tennessee TN	L	6,939,411	7,912,599	5,070,995	6,053,269	6,429,253	5,853,109
44. Texas TX	L	30,490,727	22,378,192	6,603,179	5,542,375	98,187,260	85,058,161
45. Utah UT	L	47,173,140	42,110,337	25,504,908	26,404,346	50,522,956	45,871,707
46. Vermont VT	L	8,596,788	7,572,274	3,863,606	4,851,102	7,310,644	7,639,706
47. Virginia VA	L	17,314,957	17,319,273	6,763,810	8,688,567	21,829,589	24,687,147
48. Washington WA	L	90,352,837	63,243,655	47,012,362	40,920,172	73,518,124	63,004,845
49. West Virginia WV	L	403,436	229,618	234,184	1,042,773	3,045,448	3,716,689
50. Wisconsin WI	L	18,358,451	16,067,189	10,235,810	9,924,236	23,324,174	22,806,745
51. Wyoming WY	L	1,291,574	615,626	235,451	82,971	287,958	112,409
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,379,356,733	2,141,916,419	1,301,500,669	1,278,692,231	2,676,059,230	2,397,121,266
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	… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … 8527512 Canada Inc. (22.48%)	Canada	
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… … Fog City Fund, LLC (99%)	Minnesota	41-1985480
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… Camperdown Corporation	Delaware	41-1762781
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Aprilgrange Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… F&G UK Underwriters Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Underwriting Agency Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Travelers Syndicate Management Limited	United Kingdom	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers Corporate Trustee Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Travelers London Limited	United Kingdom	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… 10762962 Canada Inc.	Canada	
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … Zensurance Inc.	Canada	
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … Zensurance Brokers Inc.	Canada	
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … ClearCover Underwriting Inc.	Canada	
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Corvus Insurance Holdings, Inc.	Delaware	81-4981134	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … … Corvus Insurance Agency, LLC	Delaware	32-0548038	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … Corvus Reinsurance Company *	Vermont	86-3282639	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … … Corvus Agency Limited	United Kingdom	98-1694580	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … … Corvus Underwriting GmbH	Germany	98-1721933	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital III	Delaware	52-2044075	… … … TPC Investments Inc.	Connecticut	06-1534005
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370

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

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

… … … … … Travelers 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	
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil	
… … … … 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
… … … … Performance Construction Advisors 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
… … … … … Highwing, Inc. (16.38%)	Delaware	85-3666408
… … … … 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
… … … … 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		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		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.		81-4981134	0	0		Corvus Insurance 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.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		86-3282639	0	0		Corvus Reinsurance Company	VT	IA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1694580	0	0		Corvus Agency Limited	GBR	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH		NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors 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.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	16.380	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

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.		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.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

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	23,707,812	3,199,651	13.5	15.6
2.1	Allied Lines	7,721,436	6,344,087	82.2	83.8
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	433,422,397	268,701,381	62.0	75.8
5.1	Commercial multiple peril (non-liability portion)	17,435,478	5,761,866	33.0	79.4
5.2	Commercial multiple peril (liability portion)	7,446,872	7,268,101	97.6	61.3
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	25,346,482	10,235,616	40.4	39.1
9.1	Inland marine	6,970,822	2,287,762	32.8	19.1
9.2	Pet insurance	0	0	0.0	0.0
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	9,376,307	1,385	0.0	0.1
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	110,531,468	66,237,148	59.9	61.1
17.1	Other liability - occurrence	18,633,979	27,098,750	145.4	169.9
17.2	Other liability - claims-made	7,052	4,705	66.7	52.4
17.3	Excess workers' compensation	0	(456)	0.0	0.0
18.1	Products liability - occurrence	44,575	1,411,083	3,165.6	(102.4)
18.2	Products liability - claims-made	0	(34)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	66,933,903	45,979,500	68.7	57.9
19.2	Other private passenger auto liability	913,202,251	569,618,665	62.4	69.1
19.3	Commercial auto no-fault (personal injury protection)	47,115	31,248	66.3	54.0
19.4	Other commercial auto liability	842,014	743,214	88.3	61.5
21.1	Private passenger auto physical damage	684,416,059	437,118,738	63.9	74.5
21.2	Commercial auto physical damage	325,916	474,910	145.7	526.2
22.	Aircraft (all perils)	0	2	0.0	0.0
23.	Fidelity	4,784	(1,418)	(29.6)	4.3
24.	Surety	90,205	6,472	7.2	3.0
26.	Burglary and theft	6,130	(36)	(0.6)	5.3
27.	Boiler and machinery	0	6,151	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	2,326,513,057	1,452,528,491	62.4	70.8
	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	15,184,572	30,151,191	17,400,632
2.1	Allied Lines	4,441,520	8,350,054	7,130,807
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	221,501,778	402,394,797	425,998,177
5.1	Commercial multiple peril (non-liability portion)	11,795,797	21,370,677	17,326,544
5.2	Commercial multiple peril (liability portion)	5,064,185	9,469,654	7,644,169
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	19,381,727	29,471,176	27,429,296
9.1	Inland marine	3,586,850	6,701,400	7,142,676
9.2	Pet insurance	0	0	0
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	4,455,732	8,333,251	9,169,595
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	Disability 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	49,671,930	114,964,486	114,176,867
17.1	Other liability - occurrence	10,429,197	19,251,360	18,015,050
17.2	Other liability - claims-made	13,737	15,061	9,947
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	42,378	73,105	89,589
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	33,672,659	65,470,614	65,424,900
19.2	Other private passenger auto liability	492,151,235	940,068,738	826,614,548
19.3	Commercial auto no-fault (personal injury protection)	80,573	111,946	6,619
19.4	Other commercial auto liability	828,737	1,589,467	71,946
21.1	Private passenger auto physical damage	376,894,318	720,877,286	598,165,891
21.2	Commercial auto physical damage	346,903	658,529	31,954
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	3,477	6,869	5,915
24.	Surety	4,529	20,317	55,639
26.	Burglary and theft	3,720	6,756	5,659
27.	Boiler and machinery	0	0	0
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	1,249,555,553	2,379,356,733	2,141,916,419
	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 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 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. 2021 + Prior	557,104	759,219	1,316,323	106,585	10,254	116,840	498,139	6,193	682,794	1,187,126	47,620	(59,978)	(12,358)
2. 2022	138,362	219,518	357,880	54,284	4,415	58,699	116,543	4,970	185,931	307,444	32,465	(24,202)	8,262
3. Subtotals 2022 + Prior	695,466	978,737	1,674,203	160,870	14,669	175,539	614,682	11,163	868,725	1,494,570	80,085	(84,180)	(4,095)
4. 2023	182,486	479,995	662,481	134,577	31,132	165,709	149,847	13,244	329,033	492,124	101,937	(106,586)	(4,648)
5. Subtotals 2023 + Prior	877,952	1,458,732	2,336,684	295,446	45,802	341,248	764,528	24,407	1,197,758	1,986,693	182,022	(190,766)	(8,743)
6. 2024	XXX	XXX	XXX	XXX	180,587	180,587	XXX	95,506	354,306	449,812	XXX	XXX	XXX
7. Totals	877,952	1,458,732	2,336,684	295,446	226,389	521,835	764,528	119,914	1,552,063	2,436,505	182,022	(190,766)	(8,743)
8. Prior Year-End Surplus As Regards Policyholders	1,409,251										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. 20.7	2. (13.1)	3. (0.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.6)

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?	YES
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

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

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]



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	1,942,430	0	1,942,430	1,887,386
2505.	Contingent commissions receivable	38,720	0	38,720	96,172
2506.	Assumed reinsurance receivable and payable	11,150	0	11,150	0
2507.	Suspense, undistributed payments	(38,583)	0	(38,583)	(36,968)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,953,718	0	1,953,718	1,946,591

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Profit and loss, miscellaneous	(1,245,766)	491,982	695,318
1497.	Summary of remaining write-ins for Line 14 from overflow page	(1,245,766)	491,982	695,318

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	140,375,417	152,859,426
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	65,605
	2.2 Additional investment made after acquisition	1,624,195	1,404,925
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(1,926,390)	(4,881,163)
6.	Total gain (loss) on disposals	0	(460)
7.	Deduct amounts received on disposals	130,460	4,551,402
8.	Deduct amortization of premium and depreciation	51,344	27,431
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	5,109	4,494,083
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	139,886,309	140,375,417
12.	Deduct total nonadmitted amounts	4,232,362	3,797,647
13.	Statement value at end of current period (Line 11 minus Line 12)	135,653,947	136,577,770

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	3,860,533,429	3,655,006,748
2.	Cost of bonds and stocks acquired	367,984,647	605,280,303
3.	Accrual of discount	4,861,100	7,698,253
4.	Unrealized valuation increase/(decrease)	25,569,652	(3,906,847)
5.	Total gain (loss) on disposals	(2,775,260)	(826,165)
6.	Deduct consideration for bonds and stocks disposed of	217,227,051	394,221,062
7.	Deduct amortization of premium	3,678,254	8,453,783
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	44,019
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	725,670	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,035,993,934	3,860,533,429
12.	Deduct total nonadmitted amounts	3,709,015	3,424,662
13.	Statement value at end of current period (Line 11 minus Line 12)	4,032,284,919	3,857,108,767

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)	2,903,398,568	96,557,885	86,255,076	4,781,899	2,903,398,568	2,918,483,276	0	2,847,534,918
2. NAIC 2 (a)	433,784,548	61,235,544	9,406,677	144,717	433,784,548	485,758,132	0	416,820,617
3. NAIC 3 (a)	62,148,704	23,829,649	15,852,288	(2,831,964)	62,148,704	67,294,100	0	57,454,187
4. NAIC 4 (a)	16,726,520	8,436,137	8,810,249	(1,399,612)	16,726,520	14,952,797	0	14,872,605
5. NAIC 5 (a)	3,913,092	0	0	(123,795)	3,913,092	3,789,297	0	4,053,630
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	3,419,971,432	190,059,215	120,324,290	571,245	3,419,971,432	3,490,277,602	0	3,340,735,956
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	3,419,971,432	190,059,215	120,324,290	571,245	3,419,971,432	3,490,277,602	0	3,340,735,956

(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	118,594,287	66,005,976
2.	Cost of cash equivalents acquired	1,222,245,424	2,067,337,782
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,301,194,403	2,014,749,470
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)	39,645,308	118,594,287
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	39,645,308	118,594,287

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							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	(137)	0	896,351	0.020
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	(137)	0	896,351	XXX
Joint Venture Interests - Other - Unaffiliated												
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	83,438	0	2,298,663	1.270
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	44,415	0	136,453	2.040
2599999. Joint Venture Interests - Other - Unaffiliated								0	127,853	0	2,435,116	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
	Capital Partners Series T-MOSC I, LLC	Columbia	MO	Affordable Equity Partners		09/29/2023		0	1,301,540	0	2,049,908	13.450
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	1,301,540	0	2,049,908	XXX
6099999. Total - Unaffiliated								0	1,429,256	0	5,381,375	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	1,429,256	0	5,381,375	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																			
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	05/23/2024	(137)	0	0	0	0	0	0	(137)	(137)	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							(137)	0	0	0	0	0	0	(137)	(137)	0	0	0	0
6099999. Total - Unaffiliated							(137)	0	0	0	0	0	0	(137)	(137)	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							(137)	0	0	0	0	0	0	(137)	(137)	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
199492-6A-2	COLUMBUS GENERAL OBLIGAT 5.148 2039 08		05/10/2024	J P MORGAN CHASE SECURITIES INC		1,100,000	1,100,000	0	1.A FE
199492-6B-0	COLUMBUS GENERAL OBLIGAT 5.177 2040 08		05/10/2024	J P MORGAN CHASE SECURITIES INC		1,000,000	1,000,000	0	1.A FE
199492-6C-8	COLUMBUS GENERAL OBLIGAT 5.247 2041 08		05/10/2024	J P MORGAN CHASE SECURITIES INC		520,000	520,000	0	1.A FE
66702R-N6-5	NORTHSIDE ISD GO S2024A 4.000 2049 08		05/28/2024	JEFFERIES & CO INC		4,807,450	5,000,000	11,667	1.A FE
731197-2K-4	POLK CNTY GENERAL OBLIGA 5.000 2042 06		05/09/2024	J P MORGAN CHASE SECURITIES INC		4,519,955	4,205,000	0	1.A FE
768190-LQ-1	RIVER FALLS SCH DIST GO 4.000 2040 04		05/22/2024	ROBERT W BAIRD & CO		2,018,125	2,030,000	0	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						13,965,529	13,855,000	11,667	XXX
Bonds - U.S. Special Revenues									
25477G-TT-2	DISTRICT OF COLUMBIA INC 1.710 2031 12		05/13/2024	RBC CAPITAL MARKETS		9,009,375	11,105,000	86,508	1.B FE
3132DW-H2-2	FHLMC PASS THR #SD8349 5.500 2053 08		06/05/2024	GOLDMAN SACHS		24,107,296	24,291,379	18,556	1.A
3140QQ-B8-7	FNMA PASS THRU #CB4562 5.000 2052 09		04/16/2024	J P MORGAN		12,773,044	13,411,120	29,802	1.A
3140XH-2W-6	FNMA PASS THRU #FS2588 4.500 2052 08		06/06/2024	STONEX FINANCIAL		6,892,314	7,250,596	5,438	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						52,782,030	56,058,095	140,304	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
008058-AH-8	ADVANTAGE CAPITAL 2021 .000 2029 05		04/15/2024	TAX CREDIT - STATE WRITE-UP		26,468	26,468	0	1.E
01748N-AF-1	ALLEGION US HOLDING CO 5.600 2034 05		05/29/2024	WELLS FARGO SECURITIES		2,958,090	3,000,000	467	2.B FE
023135-BC-9	AMAZON.COM INC 3.150 2027 08		05/14/2024	WELLS FARGO SECURITIES		8,449,304	8,900,000	65,415	1.E FE
032654-BB-0	ANALOG DEVICES INC 5.050 2034 04		05/30/2024	J P MORGAN CHASE SECURITIES INC		2,965,050	3,000,000	24,408	1.F FE
049468-AA-9	ATLASSIAN CORPORATION 5.250 2029 05		06/05/2024	BAS-MERRILL LYNCH		4,012,600	4,000,000	12,250	2.C FE
075887-CU-1	BECTON DICKINSON 5.081 2029 06		06/04/2024	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000	0	2.B FE
191098-AM-4	COCA-COLA CONSOLIDATED 5.250 2029 06		05/21/2024	WELLS FARGO SECURITIES		4,992,150	5,000,000	0	2.A FE
191098-AP-7	COCA-COLA CONSOLIDATED 5.450 2034 06		05/22/2024	HSBC		4,011,920	4,000,000	0	2.A FE
29273V-AZ-3	ENERGY TRANSFER LP 5.250 2029 07		06/06/2024	J P MORGAN CHASE SECURITIES INC		1,995,940	2,000,000	0	2.B FE
29366M-AF-5	ENTERGY ARKANSAS 5.450 2034 06		05/16/2024	DEUTSCHE BANC		2,011,580	2,000,000	3,028	1.F FE
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150 2026 03		04/22/2024	WELLS FARGO SECURITIES		13,859,250	15,000,000	25,396	2.B FE
465685-AT-2	ITC HOLDINGS CORP (144A) 5.650 2034 05		05/06/2024	SCOTIA CAPITAL		4,993,600	5,000,000	0	2.B FE
24422E-XP-9	JOHN DEERE CAPITAL CORP 5.100 2034 04		04/10/2024	MORGAN STANLEY		2,983,530	3,000,000	425	1.E FE
49271V-AW-0	KEURIG DR PEPPER INC 5.100 2027 03		04/25/2024	GOLDMAN SACHS & CO		4,963,900	5,000,000	36,833	2.B FE
57636Q-AR-5	MASTERCARD INC 3.300 2027 03		05/09/2024	BAS-MERRILL LYNCH		4,792,300	5,000,000	21,542	1.D FE
62829D-2D-1	MUTUAL OF OMAHA GLOBAL F 5.350 2027 04		04/03/2024	J P MORGAN CHASE SECURITIES INC		2,999,850	3,000,000	0	1.E FE
776743-AN-6	ROPER TECHNOLOGIES INC 1.400 2027 09		05/07/2024	GOLDMAN SACHS & CO		4,236,870	4,779,000	10,036	2.B FE
45687V-AC-0	INGERSOLL RAND 5.197 2027 06	D	05/08/2024	J P MORGAN CHASE SECURITIES INC		2,999,430	3,000,000	0	2.B FE
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO (1 2.500 2051 06		05/20/2024	BAS-MERRILL LYNCH		5,582,244	7,031,364	10,254	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						84,834,076	88,736,832	210,054	XXX
Bonds - Unaffiliated Bank Loans									
73179Y-AN-7	AVIENT TL B8 1L 7.826 2029 08		04/03/2024	EXCHANGED		3,042,959	3,042,959	0	3.A FE
05350N-AP-9	AVTR TL B6 1L 7.570 2027 11		04/23/2024	GOLDMAN SACHS & CO		2,010,000	2,000,000	0	3.A FE
11823L-AN-5	BPL TL B2 1L 7.320 2030 11		05/17/2024	EXCHANGED		997,500	997,500	0	3.A FE
15477B-AE-7	CDK TL B 1L 8.570 2029 07		05/09/2024	EXCHANGED		2,481,250	2,481,250	0	4.B FE
000000-00-0	CZR TL B1 1L 8.097 2030 02		05/07/2024	EXCHANGED		1,237,500	1,237,500	0	3.C FE
29267Y-AV-4	ENERGIZER HOLDINGS TL B 7.685 2027 12		05/22/2024	EXCHANGED		2,150,673	2,150,673	0	3.B FE
000000-00-0	FRSTST TL B2 1L 8.420 2028 07		05/24/2024	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	4.A FE
000000-00-0	HLT TL B4 1L 7.095 2030 11		06/06/2024	EXCHANGED		4,000,000	4,000,000	0	2.C FE
000000-00-0	LIGHT & WONDER TL B 1L 7.587 2029 04		06/18/2024	EXCHANGED		1,995,000	1,995,000	0	3.B FE
000000-00-0	MEDIND TL 1L 7.570 2028 10		06/06/2024	BAS-MERRILL LYNCH		500,000	500,000	0	3.C FE
58503U-AE-3	MEDIND TL B 1L 8.093 2028 10		04/22/2024	BAS-MERRILL LYNCH		1,003,750	1,000,000	0	3.C FE

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 Administrative Symbol
000000-00-0	POWSOL TL B 1L 7.845 2030 05		06/11/2024	EXCHANGED		2,250,000	2,250,000	0	3.C FE
74958N-AK-2	RHP TL B 1L 8.077 2030 05		04/05/2024	EXCHANGED		1,180,000	1,180,000	0	3.C FE
000000-00-0	SCGALO TL B 1L 8.556 2029 04		06/07/2024	EXCHANGED		3,954,887	3,954,887	0	4.B FE
000000-00-0	STNDIN TL B 1L 7.343 2028 09		05/24/2024	EXCHANGED		2,211,794	2,211,794	0	2.C FE
000000-00-0	GFLCN TL B 1L 7.340 2031 06	A	06/27/2024	J P MORGAN CHASE SECURITIES INC		1,496,250	1,500,000	0	3.C FE
000000-00-0	RESTAURANT BRANDS TL B5 7.565 2030 09	A	04/05/2024	J P MORGAN CHASE SECURITIES INC		998,750	1,000,000	0	3.B FE
000000-00-0	RESTAURANT BRANDS TL B5 7.578 2030 09	A	06/07/2024	EXCHANGED		4,967,267	4,979,716	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						38,477,580	38,481,279	0	XXX
2509999997. Total - Bonds - Part 3						190,059,215	197,131,206	362,025	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						190,059,215	197,131,206	362,025	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						190,059,215	XXX	362,025	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	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
..3622AC-M7-2	GNMA II PASS #786782 5.000		06/20/2024	PAID ON PRINCIPAL		648,625	648,625	642,443	642,532	0	6,093	0	6,093	0	648,625	0	0	0	14,015	06/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000		06/20/2024	PAID ON PRINCIPAL		452,908	452,908	458,003	457,682	0	(4,774)	0	(4,774)	0	452,908	0	0	0	10,358	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813 5.500		06/20/2024	PAID ON PRINCIPAL		119,087	119,087	118,529	118,533	0	554	0	554	0	119,087	0	0	0	2,686	07/20/2053	1.A
..36181K-E6-3	GNMA II PASS #AF3757 3.500		06/20/2024	PAID ON PRINCIPAL		48,707	48,707	48,646	48,659	0	48	0	48	0	48,707	0	0	0	709	06/20/2045	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500		06/20/2024	PAID ON PRINCIPAL		119,169	119,169	118,410	118,417	0	752	0	752	0	119,169	0	0	0	1,773	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500		06/20/2024	PAID ON PRINCIPAL		130,222	130,222	130,105	130,122	0	99	0	99	0	130,222	0	0	0	1,302	04/20/2049	1.A
..83162C-ZK-2	SBAP 2018-10C 1 3.180		05/01/2024	PAID ON PRINCIPAL		237,924	237,924	237,924	237,072	0	851	0	851	0	237,924	0	0	0	3,783	05/01/2028	1.A
..83162C-ZL-0	SBAP 2018-20E 1 3.500		05/01/2024	PAID ON PRINCIPAL		181,008	181,008	181,008	179,851	0	1,157	0	1,157	0	181,008	0	0	0	3,275	05/01/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,937,649	1,937,649	1,935,067	1,932,869	0	4,781	0	4,781	0	1,937,649	0	0	0	37,902	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..93974D-D2-1	WASHINGTON GEN OBLIG S 5.000		05/08/2024	JANNEY MONTGOMERY SCOTT INC		2,050,120	2,000,000	2,428,120	2,116,507	0	(16,702)	0	(16,702)	0	2,099,805	0	(49,685)	(49,685)	43,889	06/01/2039	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,050,120	2,000,000	2,428,120	2,116,507	0	(16,702)	0	(16,702)	0	2,099,805	0	(49,685)	(49,685)	43,889	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..179390-NF-2	CLACKAMAS CCD GO CABS .000		05/31/2024	MUNI CENTER		1,811,596	2,820,000	1,195,342	1,759,982	0	33,826	0	33,826	0	1,793,808	0	17,788	17,788	0	06/15/2034	1.B FE
..495260-L2-5	KING CO SD#414 LAKE WA 5.000		04/30/2024	BARCLAYS CAPITAL INC		2,298,410	2,175,000	2,464,558	2,321,139	0	(10,302)	0	(10,302)	0	2,310,838	0	(12,428)	(12,428)	45,313	12/01/2037	1.B FE
..511074-SJ-6	LAKE TRAVIS ISD GO REF 4.000		05/07/2024	BELLE HAVEN INVESTMENTS		1,443,757	1,430,000	1,551,979	1,475,298	0	(4,932)	0	(4,932)	0	1,470,366	0	(26,610)	(26,610)	41,788	02/15/2036	1.A FE
..833119-ZE-3	SNOHOMISH CO SD#2 EVER 5.000		04/22/2024	HEADLANDS (TD SEC AUTOMATED)		1,049,900	1,000,000	1,150,750	1,069,544	0	(5,230)	0	(5,230)	0	1,064,314	0	(14,414)	(14,414)	19,722	12/01/2036	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,603,662	7,425,000	6,362,628	6,625,964	0	13,362	0	13,362	0	6,639,326	0	(35,664)	(35,664)	106,823	XXX	XXX
Bonds - U.S. Special Revenues																					
..147056-GZ-2	CARY COMBINED ENTERPRI 4.000		05/01/2024	CABRERA CAPITAL MARKETS INC		2,375,489	2,335,000	2,559,697	2,431,164	0	(7,839)	0	(7,839)	0	2,423,325	0	(47,836)	(47,836)	39,176	12/01/2035	1.A FE
..27149T-BE-0	EAST CENTRAL REGL WAST 5.000		05/20/2024	BARCLAYS CAPITAL INC		2,087,420	2,000,000	2,413,900	2,171,116	0	(16,980)	0	(16,980)	0	2,154,136	0	(66,716)	(66,716)	63,889	10/01/2037	1.B FE
..495289-8P-8	KING CO SEWER REV REF 5.000		04/25/2024	STIFEL NICOLAUS & CO INC		2,285,822	2,200,000	2,608,540	2,362,579	0	(14,285)	0	(14,285)	0	2,348,294	0	(62,472)	(62,472)	90,139	07/01/2037	1.B FE
..560551-PZ-0	MAINE TURNPIKE AUTH RE 5.000		04/30/2024	ROBERT W BAIRD & CO		1,522,707	1,435,000	1,707,062	1,562,541	0	(8,952)	0	(8,952)	0	1,553,589	0	(30,882)	(30,882)	59,792	07/01/2036	1.D FE
..575579-ZE-0	MASSACHUSETTS BAY TRAN 4.000		05/01/2024	BAS-MERRILL LYNCH		1,001,190	1,000,000	1,051,780	1,009,140	0	(2,045)	0	(2,045)	0	1,007,095	0	(5,905)	(5,905)	33,444	07/01/2035	1.B FE
..57584X-XY-2	MASSACHUSETTS DEV FIN 5.000		04/24/2024	TENDERED		11,725,670	11,000,000	13,894,760	11,810,032	0	(98,186)	0	(98,186)	0	11,711,846	0	(711,846)	(711,846)	1,151,920	07/15/2030	1.A FE
..840590-DV-5	SOUTH VALLEY SEWER DIS 3.500		05/30/2024	REDEEMED		4,300,000	4,300,000	4,306,536	4,300,000	0	0	0	0	0	4,300,000	0	0	0	137,540	01/01/2034	1.B FE
..876443-SQ-6	TARRANT REGIONAL WATER 1.250		05/14/2024	TENDERED 92.33		5,622,775	6,090,000	6,090,000	6,090,000	0	0	0	0	0	6,090,000	0	(467,225)	(467,225)	58,151	03/01/2027	1.B FE
..876443-SR-4	TARRANT REGIONAL WATER 1.450		05/14/2024	TENDERED 90.68		5,368,434	5,920,000	5,928,051	5,924,739	0	(484)	0	(484)	0	5,924,254	0	(555,821)	(555,821)	65,572	03/01/2028	1.B FE
..876443-SS-2	TARRANT REGIONAL WATER 1.600		05/14/2024	TENDERED 88.98		5,356,777	6,020,000	6,020,000	6,020,000	0	0	0	0	0	6,020,000	0	(663,223)	(663,223)	73,578	03/01/2029	1.B FE
..977123-2V-9	WISCONSIN TRANSN REV T 1.967		03/19/2024	TENDERED 82.02		0	0	0	0	0	0	0	0	0	0	0	0	0	608	07/01/2033	1.A FE
..977123-2W-7	WISCONSIN TRANSN REV T 2.067		03/19/2024	TENDERED 80.85		0	0	0	0	0	0	0	0	0	0	0	0	0	10,535	07/01/2034	1.A FE
..31296L-B2-6	FHLMC GOLD P #A11857 5.500		06/15/2024	PAID ON PRINCIPAL		4,428	4,428	4,222	4,310	0	117	0	117	0	4,428	0	0	0	101	08/15/2033	1.A
..31292H-X4-1	FHLMC GOLD P #C01599 5.500		06/15/2024	PAID ON PRINCIPAL		2,287	2,287	2,215	2,230	0	57	0	57	0	2,287	0	0	0	51	08/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500		06/15/2024	PAID ON PRINCIPAL		694	694	672	676	0	18	0	18	0	694	0	0	0	16	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000		06/15/2024	PAID ON PRINCIPAL		7,868	7,868	8,086	8,083	0	(215)	0	(215)	0	7,868	0	0	0	198	04/15/2033	1.A
..31335C-G6-5	FHLMC GOLD P #G62021 3.000		06/15/2024	PAID ON PRINCIPAL		51,738	51,738	52,280	52,545	0	(806)	0	(806)	0	51,738	0	0	0	627	04/15/2047	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		06/15/2024	PAID ON PRINCIPAL		280	280	279	279	0	1	0	1	0	280	0	0	0	8	05/15/2028	1.A
..3132D5-4T-6	FHLMC PASS T #SB8034 2.000		06/25/2024	PAID ON PRINCIPAL		139,130	139,130	138,804	138,803	0	327	0	327	0	139,130	0	0	0	1,188	01/25/2035	1.A
..3132D5-4X-7	FHLMC PASS T #SB8038 2.000		06/25/2024	PAID ON PRINCIPAL		157,850	157,850	156,543	156,418	0	1,432	0	1,432	0	157,850	0	0	0	1,231	02/25/2035	1.A
..3132D6-DK-3	FHLMC PASS T #SB8206 5.000		06/25/2024	PAID ON PRINCIPAL		693,257	693,257	683,129	683,270	0	9,987	0	9,987	0	693,257	0	0	0	14,261	01/25/2038	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..3132E0-WP-3	FHLMC PASS T #SD4254 3.500		06/25/2024	PAID ON PRINCIPAL		327,599	327,599	298,115	298,115	0	29,484	0	29,484	0	327,599	0	0	0	3,884	06/25/2052	1.A
..3132DW-E6-6	FHLMC PASS T #SD8257 4.500		06/25/2024	PAID ON PRINCIPAL		238,051	238,051	229,403	229,403	0	8,648	0	8,648	0	238,051	0	0	0	3,597	10/25/2052	1.A
..3132DW-E7-4	FHLMC PASS T #SD8258 5.000		06/25/2024	PAID ON PRINCIPAL		174,852	174,852	173,766	173,775	0	1,076	0	1,076	0	174,852	0	0	0	3,649	10/25/2052	1.A
..3132DW-JM-6	FHLMC PASS T #SD8368 6.000		06/25/2024	PAID ON PRINCIPAL		218,927	218,927	218,448	218,444	0	483	0	483	0	218,927	0	0	0	5,414	10/25/2053	1.A
..3133TE-FV-1	FHR 2065 Z CMO 6.500		06/15/2024	PAID ON PRINCIPAL		11,882	11,882	10,733	11,479	0	403	0	403	0	11,882	0	0	0	320	06/15/2028	1.A
..3133TR-MZ-5	FHR 2285 Z CMO 6.500		06/15/2024	PAID ON PRINCIPAL		28,990	28,990	27,237	28,475	0	515	0	515	0	28,990	0	0	0	726	02/15/2031	1.A
..3133TR-ZA-6	FHR 2292 Z CMO 6.500		06/15/2024	PAID ON PRINCIPAL		12,930	12,930	12,348	12,766	0	164	0	164	0	12,930	0	0	0	345	03/15/2031	1.A
..3137FN-RS-1	FHR 4909 GD CMO 2.500		06/25/2024	PAID ON PRINCIPAL		33,887	33,887	34,014	34,157	0	(270)	0	(270)	0	33,887	0	0	0	318	03/25/2049	1.A
..31371H-K2-3	FNMA PASS TH #252413 6.500		06/25/2024	PAID ON PRINCIPAL		162	162	164	163	0	0	0	0	0	162	0	0	0	4	02/25/2029	1.A
..31387W-2L-0	FNMA PASS TH #596679 6.500		06/25/2024	PAID ON PRINCIPAL		271	271	277	277	0	(6)	0	(6)	0	271	0	0	0	7	09/25/2031	1.A
..31402D-GN-4	FNMA PASS TH #725705 5.000		06/25/2024	PAID ON PRINCIPAL		6,333	6,333	6,085	6,132	0	201	0	201	0	6,333	0	0	0	132	08/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938 4.500		06/25/2024	PAID ON PRINCIPAL		912	912	879	889	0	22	0	22	0	912	0	0	0	17	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759 4.500		06/25/2024	PAID ON PRINCIPAL		615	615	593	601	0	14	0	14	0	615	0	0	0	11	08/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH #734826 4.500		06/25/2024	PAID ON PRINCIPAL		2,579	2,579	2,485	2,519	0	60	0	60	0	2,579	0	0	0	50	08/25/2033	1.A
..31403C-HG-9	FNMA PASS TH #744631 5.000		06/25/2024	PAID ON PRINCIPAL		6,130	6,130	6,096	6,101	0	29	0	29	0	6,130	0	0	0	128	10/25/2033	1.A
..3140JW-PW-4	FNMA PASS TH #B02236 2.500		06/25/2024	PAID ON PRINCIPAL		99,444	99,444	100,279	100,292	0	(848)	0	(848)	0	99,444	0	0	0	1,024	09/25/2034	1.A
..3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		06/25/2024	PAID ON PRINCIPAL		82,158	82,158	80,576	80,025	0	2,133	0	2,133	0	82,158	0	0	0	1,203	12/25/2047	1.A
..3140J8-MW-0	FNMA PASS TH #BM3972 2.500		06/25/2024	PAID ON PRINCIPAL		39,889	39,889	39,247	39,132	0	757	0	757	0	39,889	0	0	0	414	04/25/2038	1.A
..3140J9-3G-4	FNMA PASS TH #BM5298 3.000		06/25/2024	PAID ON PRINCIPAL		36,613	36,613	36,644	36,678	0	(65)	0	(65)	0	36,613	0	0	0	460	09/25/2043	1.A
..3140QQ-B8-7	FNMA PASS TH #CB4562 5.000		06/25/2024	PAID ON PRINCIPAL		164,497	164,497	156,671	156,671	0	7,826	0	7,826	0	164,497	0	0	0	1,185	09/25/2052	1.A
..3140QQ-B9-5	FNMA PASS TH #CB4563 5.000		06/25/2024	PAID ON PRINCIPAL		124,925	124,925	121,352	121,406	0	3,519	0	3,519	0	124,925	0	0	0	2,787	09/25/2052	1.A
..3140QQ-7K-5	FNMA PASS TH #CB5397 6.000		06/25/2024	PAID ON PRINCIPAL		211,015	211,015	211,311	211,275	0	(261)	0	(261)	0	211,015	0	0	0	5,670	01/25/2053	1.A
..3140QR-XV-0	FNMA PASS TH #CB6091 6.000		06/25/2024	PAID ON PRINCIPAL		448,782	448,782	446,731	446,731	0	2,051	0	2,051	0	448,782	0	0	0	11,521	04/25/2053	1.A
..3140XJ-L2-7	FNMA PASS TH #FS3044 4.500		06/25/2024	PAID ON PRINCIPAL		246,501	246,501	237,970	237,993	0	8,508	0	8,508	0	246,501	0	0	0	4,926	11/25/2052	1.A
..3140XK-PA-2	FNMA PASS TH #FS4016 3.000		06/25/2024	PAID ON PRINCIPAL		448,492	448,492	378,065	378,682	0	69,810	0	69,810	0	448,492	0	0	0	5,252	04/25/2051	1.A
..3140XL-A3-2	FNMA PASS TH #FS4525 5.500		06/25/2024	PAID ON PRINCIPAL		202,320	202,320	202,668	202,650	0	(330)	0	(330)	0	202,320	0	0	0	4,893	04/25/2053	1.A
..3140XN-TU-8	FNMA PASS TH #FS6862 5.000		06/25/2024	PAID ON PRINCIPAL		393,724	393,724	386,096	386,096	0	7,628	0	7,628	0	393,724	0	0	0	4,528	05/25/2053	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500		06/25/2024	PAID ON PRINCIPAL		37,383	37,383	37,895	38,178	0	(795)	0	(795)	0	37,383	0	0	0	391	09/25/2034	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000		06/25/2024	PAID ON PRINCIPAL		236,446	236,446	230,276	230,276	0	6,170	0	6,170	0	236,446	0	0	0	2,994	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500		06/25/2024	PAID ON PRINCIPAL		215,728	215,728	203,290	203,441	0	12,287	0	12,287	0	215,728	0	0	0	4,102	10/25/2052	1.A
..31418E-J7-6	FNMA PASS TH #MA4785 5.000		06/25/2024	PAID ON PRINCIPAL		268,144	268,144	259,848	260,027	0	8,117	0	8,117	0	268,144	0	0	0	5,635	10/25/2052	1.A
..31418E-KT-6	FNMA PASS TH #MA4805 4.500		06/25/2024	PAID ON PRINCIPAL		399,389	399,389	382,134	382,491	0	16,898	0	16,898	0	399,389	0	0	0	7,571	11/25/2052	1.A
..31418E-M2-3	FNMA PASS TH #MA4876 6.000		06/25/2024	PAID ON PRINCIPAL		267,691	267,691	268,444	268,412	0	(721)	0	(721)	0	267,691	0	0	0	6,663	12/25/2052	1.A
..31418E-UM-0	FNMA PASS TH #MA5087 5.500		06/25/2024	PAID ON PRINCIPAL		687,378	687,378	683,941	683,943	0	3,435	0	3,435	0	687,378	0	0	0	15,350	07/25/2038	1.A
..313921-B5-6	FNR 2001-59 Z CMO 7.000		06/25/2024	PAID ON PRINCIPAL		29,666	29,666	29,554	29,534	0	131	0	131	0	29,666	0	0	0	872	11/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500		06/25/2024	PAID ON PRINCIPAL		19,097	19,097	19,103	19,055	0	43	0	43	0	19,097	0	0	0	535	01/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500		06/25/2024	PAID ON PRINCIPAL		2,885	2,885	3,002	2,876	0	10	0	10	0	2,885	0	0	0	79	06/25/2042	1.A
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500		06/25/2024	PAID ON PRINCIPAL		143,834	143,834	140,513	140,692	0	3,142	0	3,142	0	143,834	0	0	0	2,088	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						48,573,934	49,227,651	53,302,810	50,407,774	0	52,416	0	52,416	0	50,460,190	0	(2,611,926)	(2,611,926)	1,910,770	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000		06/15/2024	TAX CREDIT - STATE		10,005	10,005	10,005	10,056	0	(51)	0	(51)	0	10,005	0	0	0	569	03/01/2025	1.D
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000		06/15/2024	TAX CREDIT - STATE		16,580	16,580	18,313	18,313	0	(1,732)	0	(1,732)	0	16,580	0	0	0	2,158	05/15/2029	1.E
..037833-AS-9	APPLE INC 3.450		05/06/2024	MATURED		2,000,000	2,000,000	1,998,320	1,999,806	0	194	0	194	0	2,000,000	0	0	0	34,500	05/06/2024	1.B FE
..150890-AJ-3	CELANESE US HOLDINGS 3.500		05/08/2024	MATURED		2,000,000	2,000,000	2,007,400	2,000,344	0	(344)	0	(344)	0	2,000,000	0	0	0	35,000	05/08/2024	2.C FE
..22160K-AL-9	COSTCO WHOLESALE CORP 2.750		05/18/2024	MATURED		3,000,000	3,000,000	2,909,820	2,993,255	0	6,745	0	6,745	0	3,000,000	0	0	0	41,250	05/18/2024	1.E FE
..29364D-AS-9	ENTERGY ARKANSAS 3.700		06/01/2024	MATURED		1,000,000	1,000,000	999,280	999,920	0	80	0	80	0	1,000,000	0	0	0	18,500	06/01/2024	1.F 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
..341081-FK-8	FLORIDA POWER & LIGHT 3.250		06/01/2024	MATURED		1,000,000	1,000,000	1,027,220	1,000,057	0	(57)	0	(57)	0	1,000,000	0	0	0	16,250	06/01/2024	1.D FE
..57629W-CE-8	MASSMUTUAL GLOBAL FUND 2.750		06/22/2024	MATURED		1,000,000	1,000,000	999,680	999,968	0	32	0	32	0	1,000,000	0	0	0	13,750	06/22/2024	1.B FE
..57636Q-AB-0	MASTERCARD INC 3.375		04/01/2024	MATURED		2,874,000	2,874,000	2,933,923	2,876,259	0	(2,259)	0	(2,259)	0	2,874,000	0	0	0	48,499	04/01/2024	1.D FE
..610202-BN-2	MONONGAHELA POWER (144 4.100		04/15/2024	MATURED		1,000,000	1,000,000	998,860	999,861	0	139	0	139	0	1,000,000	0	0	0	20,500	04/15/2024	1.G FE
..62927#-AF-3	NFL VENTURES LP 3.480		04/15/2024	REDEEMED		66,500	66,500	66,500	66,494	0	6	0	6	0	66,500	0	0	0	1,157	04/15/2031	1.E FE
..695114-CR-7	PACIFICORP 3.600		04/01/2024	MATURED		1,000,000	1,000,000	1,023,640	1,000,170	0	(170)	0	(170)	0	1,000,000	0	0	0	18,000	04/01/2024	1.F FE
..71685#-AA-7	PETROS MISSISSIPPI FUN 10.250		06/30/2024	REDEEMED		20,712	20,712	20,712	20,712	0	0	0	0	0	20,712	0	0	0	0	03/01/2033	1.C FE
..747525-AT-0	QUALCOMM INC 2.900		05/20/2024	MATURED		1,000,000	1,000,000	997,120	999,787	0	213	0	213	0	1,000,000	0	0	0	14,500	05/20/2024	1.F FE
..87236Y-AH-1	TD AMERITRADE 3.750		04/01/2024	MATURED		2,000,000	2,000,000	1,995,580	1,999,596	0	404	0	404	0	2,000,000	0	0	0	37,500	04/01/2024	1.G FE
..882508-BB-9	TEXAS INSTRUMENTS INC 2.625		05/15/2024	MATURED		500,000	500,000	496,155	499,760	0	240	0	240	0	500,000	0	0	0	6,563	05/15/2024	1.D FE
..931142-DP-5	WALMART INC 3.300		04/22/2024	MATURED		1,000,000	1,000,000	1,020,690	1,000,166	0	(166)	0	(166)	0	1,000,000	0	0	0	16,500	04/22/2024	1.C FE
..89153V-AL-3	TOTAL CAPITAL INTERNAT 3.750	D	04/10/2024	MATURED		1,000,000	1,000,000	992,490	999,670	0	330	0	330	0	1,000,000	0	0	0	18,750	04/10/2024	1.E FE
..161546-EF-9	CFAB 2003-1 2A2 6.120		06/25/2024	PAID ON PRINCIPAL		1,294	1,294	1,295	1,297	0	(4)	0	(4)	0	1,294	0	0	0	35	11/25/2032	1.A FM
..16160D-AL-7	CHASE 2024-1 A6A (144A 6.000		06/25/2024	PAID ON PRINCIPAL		751,442	751,442	750,224	750,224	0	1,218	0	1,218	0	751,442	0	0	0	16,287	01/25/2055	1.A FE
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		16,060	16,060	12,750	12,750	0	3,310	0	3,310	0	16,060	0	0	0	33	06/25/2051	1.A FE
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		06/25/2024	PAID ON PRINCIPAL		23,731	23,731	24,102	23,700	0	32	0	32	0	23,731	0	0	0	337	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 6.220		06/25/2024	PAID ON PRINCIPAL		434	434	380	281	0	154	0	154	0	434	0	0	0	7	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500		06/25/2024	PAID ON PRINCIPAL		100,178	100,178	93,792	93,824	0	6,354	0	6,354	0	100,178	0	0	0	1,879	01/25/2053	1.A
..74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		306,219	306,219	247,080	247,080	0	59,139	0	59,139	0	306,219	0	0	0	2,522	07/25/2051	1.A FE
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000		06/25/2024	PAID ON PRINCIPAL		59,901	59,901	61,211	60,942	0	(1,041)	0	(1,041)	0	59,901	0	0	0	793	04/25/2050	1.A
..81749F-AK-8	SEMT 2023-5 A10 CMO (1 6.000		06/25/2024	PAID ON PRINCIPAL		3,081,757	3,081,757	3,033,207	3,033,561	0	48,196	0	48,196	0	3,081,757	0	0	0	71,187	12/25/2053	1.A FE
..06540B-BC-2	BANK 2019-BN21 A4 2.600		06/15/2024	PAID ON PRINCIPAL		74,533	74,533	77,045	76,316	0	(1,783)	0	(1,783)	0	74,533	0	0	0	808	10/17/2052	1.A
..12592R-BF-5	COMM 2014-CR21 A3 3.528		06/10/2024	PAID ON PRINCIPAL		1,593,537	1,593,537	1,614,141	1,595,766	0	(2,229)	0	(2,229)	0	1,593,537	0	0	0	28,110	12/10/2047	1.A
..71680#-AA-4	SUBI 2018-1 CLASS A 4.542		06/01/2024	PAID ON PRINCIPAL		559,146	559,146	568,640	567,257	0	(8,111)	0	(8,111)	0	559,146	0	0	0	10,696	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,056,030	27,056,030	26,997,844	26,947,193	0	108,837	0	108,837	0	27,056,030	0	0	0	476,639	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
. 000000-00-0	ARAMARK CORP TL B8 1L 7.941		06/28/2024	PAID ON PRINCIPAL		625	625	625	625	0	0	0	0	0	625	0	0	0	12	06/24/2030	3.C FE
..73179Y-AM-9	AVIENT TL B7 1L 7.826		04/03/2024	EXCHANGED		3,042,959	3,042,959	3,042,959	3,042,959	0	0	0	0	0	3,042,959	0	0	0	96,486	08/29/2029	3.A FE
..73179Y-AN-7	AVIENT TL B8 1L 7.826		06/28/2024	PAID ON PRINCIPAL		7,607	7,607	7,607	7,607	0	0	0	0	0	7,607	0	0	0	0	08/29/2029	3.A FE
..90347B-AL-2	AXTA TL B6 1L 7.329		06/28/2024	PAID ON PRINCIPAL		5,424	5,424	5,424	5,424	0	0	0	0	0	5,424	0	0	0	113	12/20/2029	3.A FE
..05508T-AU-6	B&G FOODS TL B 1L 7.827		04/19/2024	PAID ON PRINCIPAL		22,420	22,420	22,229	22,238	84	98	0	182	0	22,420	0	0	0	448	10/10/2026	4.A FE
..08078U-AJ-2	BELRON TL B 1L 8.067	C	04/01/2024	PAID ON PRINCIPAL		4,874	4,874	4,874	4,783	91	0	0	91	0	4,874	0	0	0	22	04/13/2028	2.C FE
..08078U-AK-9	BELRON TL B IL 7.564		04/01/2024	PAID ON PRINCIPAL		625	625	625	625	0	0	0	0	0	625	0	0	0	0	04/18/2029	2.C FE
..11823L-AL-9	BPL TL B2 1L 7.816		05/17/2024	EXCHANGED		997,500	997,500	995,006	994,986	0	(123)	0	(123)	0	994,864	0	2,636	2,636	31,690	11/22/2030	3.A FE
..121575-AK-0	BURL TL B 1L 7.458		06/28/2024	PAID ON PRINCIPAL		5,000	5,000	4,975	4,983	0	17	0	17	0	5,000	0	0	0	141	06/24/2028	3.A FE
..15477B-AD-9	CDK TL 1L 9.640		05/09/2024	EXCHANGED		2,481,250	2,481,250	2,475,047	2,475,207	0	811	0	811	0	2,476,018	0	5,232	5,232	89,428	07/06/2029	4.B FE
..16384Y-AJ-6	CHEMOURS TL 1L 8.844		06/28/2024	PAID ON PRINCIPAL		7,500	7,500	7,400	7,401	0	99	0	99	0	7,500	0	0	0	335	08/18/2028	3.A FE
..18449E-AG-5	CLH TL B 1L 7.208		06/28/2024	PAID ON PRINCIPAL		12,653	12,653	12,646	12,646	0	6	0	6	0	12,653	0	0	0	322	10/10/2028	3.A FE
. 000000-00-0	CMCO TL B 1L 7.809		06/28/2024	PAID ON PRINCIPAL		140,687	140,687	141,390	141,390	0	(703)	0	(703)	0	140,687	0	0	0	843	05/15/2028	4.A FE
..12594V-AD-0	COMPOL TL B 1L 7.929		06/28/2024	PAID ON PRINCIPAL		2,500	2,500	2,481	2,484	0	16	0	16	0	2,500	0	0	0	100	04/28/2029	4.A FE
..14880B-AH-4	CTLT TL B3 1L 7.458		06/28/2024	PAID ON PRINCIPAL		1,253	1,253	1,250	1,228	23	2	0	25	0	1,253	0	0	0	48	02/22/2028	3.C FE
. 000000-00-0	CTLT TL B4 1L 8.344		06/28/2024	PAID ON PRINCIPAL		625	625	620	620	0	5	0	5	0	625	0	0	0	27	02/22/2028	3.C FE
. 000000-00-0	CZR TL B 1L 8.097		06/28/2024	PAID ON PRINCIPAL		6,250	6,250	6,253	6,253	0	(3)	0	(3)	0	6,250	0	0	0	148	01/24/2031	3.C FE
. 000000-00-0	CZR TL B 1L 8.666		05/07/2024	EXCHANGED		1,237,500	1,237,500	1,237,500	1,236,552	0	91	0	91	0	1,236,643	0	857	857	39,400	01/26/2030	3.C FE
. 000000-00-0	CZR TL B1 1L 8.097		06/28/2024	PAID ON PRINCIPAL		53,125	53,125	53,125	53,125	0	0	0	0	0	53,125	0	0	0	276	02/06/2030	1.A Z
..28414B-AF-3	ELAN TL B 1L 7.179		06/28/2024	PAID ON PRINCIPAL		5,000	5,000	5,000	4,958	42	0	0	42	0	5,000	0	0	0	185	08/01/2027	3.B 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
..29267Y-AS-1	ENERGIZER HOLDINGS TL 7.685		05/22/2024	EXCHANGED		2,150,673	2,150,673	2,132,658	2,136,190	0	1,262	0	1,262	0	2,137,452	0	13,221	13,221	73,581	12/22/2027	3.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS TL 7.685		04/01/2024	PAID ON PRINCIPAL		7,699	7,699	7,635	7,647	0	52	0	52	0	7,699	0	0	0	152	12/22/2027	3.B FE
..29267Y-AV-4	ENERGIZER HOLDINGS TL 7.685		06/28/2024	PAID ON PRINCIPAL		15,399	15,399	15,399	15,399	0	0	0	0	0	15,399	0	0	0	82	12/22/2027	3.B FE
..33718F-AD-2	FRSTST TL B 1L 8.610		04/01/2024	PAID ON PRINCIPAL		1,961	1,961	1,951	1,943	10	8	0	18	0	1,961	0	0	0	43	07/21/2028	4.A FE
. 000000-00-0	FUL TL B 1L 7.260		06/28/2024	PAID ON PRINCIPAL		3,103	3,103	3,099	3,099	0	4	0	4	0	3,103	0	0	0	73	02/15/2030	3.A FE
. 000000-00-0	HBI TL B 1L 9.094		06/28/2024	PAID ON PRINCIPAL		1,250	1,250	1,238	1,222	16	12	0	28	0	1,250	0	0	0	57	02/14/2030	3.B FE
..43289D-AK-9	HLT TL B4 1L 7.425		06/06/2024	EXCHANGED		4,000,000	4,000,000	3,990,000	3,989,995	0	428	0	428	0	3,990,423	0	9,577	9,577	140,359	11/08/2030	2.C FE
. 000000-00-0	ICLR TL B 1L 7.329	C	06/28/2024	PAID ON PRINCIPAL		241,399	241,399	241,399	241,399	0	0	0	0	0	241,399	0	0	0	2,053	07/01/2028	2.C FE
. 000000-00-0	ICLR TL B 1L 7.329	C	06/28/2024	PAID ON PRINCIPAL		968,887	968,887	968,887	968,887	0	0	0	0	0	968,887	0	0	0	8,241	07/01/2028	2.C FE
..44969C-BN-9	IQV TL B 1L 7.335		06/28/2024	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	185	01/02/2031	2.C FE
. 000000-00-0	LIGHT & WONDER TL B 1L 8.080		06/18/2024	EXCHANGED		1,995,000	1,995,000	2,007,469	2,007,469	0	(1,295)	0	(1,295)	0	2,006,174	0	(11,174)	(11,174)	58,133	04/16/2029	3.C FE
. 000000-00-0	LIGHT & WONDER TL B 1L 8.080		06/28/2024	PAID ON PRINCIPAL		5,000	5,000	5,031	5,031	0	(31)	0	(31)	0	5,000	0	0	0	146	04/16/2029	3.C FE
..58503U-AE-3	MEDIND TL B 1L 8.094		06/28/2024	PAID ON PRINCIPAL		4,743	4,743	4,752	4,752	0	(9)	0	(9)	0	4,743	0	0	0	80	10/23/2028	4.A FE
. 000000-00-0	POWSOL TL B 1L 8.316		06/11/2024	EXCHANGED		2,250,000	2,250,000	2,262,500	2,262,500	0	(486)	0	(486)	0	2,262,014	0	(12,014)	(12,014)	79,107	05/06/2030	4.A FE
..74112C-AW-3	PRESTIGE BRANDS TL 1L 7.458		06/28/2024	PAID ON PRINCIPAL		58,333	58,333	58,042	58,118	0	215	0	215	0	58,333	0	0	0	1,780	07/01/2028	3.A FE
. 000000-00-0	PRGO TL B 1L 7.694		06/28/2024	PAID ON PRINCIPAL		8,150	8,150	8,158	8,128	29	(6)	0	23	0	8,150	0	0	0	317	04/20/2029	3.A FE
..76171J-AB-7	REYNOL TL 1L 7.166		04/30/2024	PAID ON PRINCIPAL		114,640	114,640	114,426	114,506	0	135	0	135	0	114,640	0	0	0	2,815	02/04/2027	3.A FE
..74958N-AJ-5	RHP TL B 1L 8.077		04/05/2024	EXCHANGED		1,180,000	1,180,000	1,171,150	1,171,229	0	814	0	814	0	1,172,043	0	7,957	7,957	27,834	05/20/2030	3.B FE
..74958N-AK-2	RHP TL B 1L 8.077		06/28/2024	PAID ON PRINCIPAL		2,950	2,950	2,950	2,950	0	0	0	0	0	2,950	0	0	0	48	05/20/2030	3.C FE
..78404X-AJ-4	SBA COMMUNICATIONS TL 7.350		06/28/2024	PAID ON PRINCIPAL		15,000	15,000	14,963	14,963	0	38	0	38	0	15,000	0	0	0	449	01/20/2031	3.B FE
..80875C-AB-3	SCGALO TL B 1L 8.556		06/07/2024	EXCHANGED		3,954,887	3,954,887	3,885,918	3,893,952	844	3,858	0	4,703	0	3,898,655	0	56,232	56,232	217,448	04/04/2029	4.B FE
. 000000-00-0	STNDIN TL B 1L 7.328		06/24/2024	PAID ON PRINCIPAL		8,951	8,951	8,951	8,951	0	0	0	0	0	8,951	0	0	0	46	09/22/2028	1.A Z
..85350E-AB-2	STNDIN TL B 1L 7.685		05/24/2024	EXCHANGED		2,211,794	2,211,794	2,182,354	2,187,891	0	1,328	0	1,328	0	2,189,219	0	22,575	22,575	75,651	09/22/2028	2.C FE
. 000000-00-0	TRANSDIGM TL G 1L 8.059		06/28/2024	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	26	03/15/2030	4.A FE
. 000000-00-0	TSGICN TL B 1L 7.585		06/28/2024	PAID ON PRINCIPAL		6,250	6,250	6,231	6,231	0	19	0	19	0	6,250	0	0	0	193	11/25/2030	2.C FE
..90351H-AD-0	USFOOD TL B 1L 7.458		06/28/2024	PAID ON PRINCIPAL		2,454	2,454	2,411	2,421	0	32	0	32	0	2,454	0	0	0	92	09/13/2026	3.C FE
. 000000-00-0	GFLENV TL B 1L 7.855	A	06/28/2024	PAID ON PRINCIPAL		3,501	3,501	3,501	3,501	0	0	0	0	0	3,501	0	0	0	140	05/31/2027	3.C FE
. 000000-00-0	RESTAURANT BRANDS TL B 7.566	A	06/07/2024	EXCHANGED		4,979,716	4,979,716	4,973,530	4,973,267	0	(531)	0	(531)	0	4,972,737	0	6,980	6,980	142,061	09/23/2030	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						32,233,369	32,233,369	32,107,887	32,123,986	1,141	6,164	0	7,304	0	32,131,290	0	102,079	102,079	1,091,214	XXX	XXX
2509999997. Total - Bonds - Part 4						118,454,764	119,879,698	123,134,357	120,154,292	1,141	168,857	0	169,998	0	120,324,290	0	(2,595,196)	(2,595,196)	3,667,236	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						118,454,764	119,879,698	123,134,357	120,154,292	1,141	168,857	0	169,998	0	120,324,290	0	(2,595,196)	(2,595,196)	3,667,236	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						118,454,764	XXX	123,134,357	120,154,292	1,141	168,857	0	169,998	0	120,324,290	0	(2,595,196)	(2,595,196)	3,667,236	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 (Line 9 for Separate Accounts)
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- DAIWA A TREASURY		1.A	9,246,168	9,246,168	07/01/2024
000000-00-0	REPO- HSBC A TREASURY		1.A	9,246,168	9,246,168	07/01/2024
000000-00-0	REPO- MIZUHO A TREASURY		1.A	7,925,289	7,925,289	07/01/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				26,417,625	26,417,625	XXX
0109999999. Total - U.S. Government Bonds				26,417,625	26,417,625	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				26,417,625	26,417,625	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				26,417,625	26,417,625	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				26,417,625	26,417,625	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 3,199,748 Book/Adjusted Carrying Value $ 3,199,748
2. Average balance for the year Fair Value $ 25,360,778 Book/Adjusted Carrying Value $ 25,360,778
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 26,417,625 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2024	5.389		39,645,308	0	28,104
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						39,645,308	0	28,104
8609999999 - Total Cash Equivalents						39,645,308	0	28,104