TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370
(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 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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.	JEFFREY PETER KLENK	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.

Jeffrey P. Klenk	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

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

Sandra M Bachman *Notary Public*
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	5,267,015,811	0	5,267,015,811	5,104,395,801
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	117,091,115	4,379,708	112,711,407	119,333,643
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 ($ (19,887,249)), cash equivalents ($ 120,726,640) and short-term investments ($ 0)	100,839,391	0	100,839,391	30,541,608
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	9,268,458	830,000	8,438,458	8,355,939
9.	Receivables for securities	108,642	0	108,642	0
10.	Securities lending reinvested collateral assets	6,187,377	0	6,187,377	13,350,613
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,500,510,793	5,209,708	5,495,301,085	5,275,977,604
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	43,484,130	0	43,484,130	43,617,243
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	200,995,375	49,435,514	151,559,861	139,181,134
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 57,537,014 earned but unbilled premiums)	236,352,277	10,090,096	226,262,180	186,123,842
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	80,794,793	0	80,794,793	27,997,684
	16.2 Funds held by or deposited with reinsured companies	191,692	0	191,692	422,467
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	92,809,464	17,475,635	75,333,829	72,421,341
19.	Guaranty funds receivable or on deposit	2,005,930	0	2,005,930	1,798,901
20.	Electronic data processing equipment and software	0	0	0	0
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	80,016,296	0	80,016,296	47,608
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	1,141,989	0	1,141,989	365,101
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,238,302,738	82,210,953	6,156,091,785	5,747,952,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,238,302,738	82,210,953	6,156,091,785	5,747,952,925
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	848,372	0	848,372	88,826
2502.	State surcharges receivable	283,930	0	283,930	268,647
2503.	Other receivable-reinsurance recoverable	9,687	0	9,687	7,628
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,141,989	0	1,141,989	365,101

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 377,714,617)	1,590,424,351	1,495,036,900
2.	Reinsurance payable on paid losses and loss adjustment expenses	91,515	168,237
3.	Loss adjustment expenses	149,460,040	146,791,770
4.	Commissions payable, contingent commissions and other similar charges	40,934,764	55,734,579
5.	Other expenses (excluding taxes, licenses and fees)	43,004,640	55,546,499
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,292,018	15,857,431
7.1	Current federal and foreign income taxes (including $ (2,441,726) on realized capital gains (losses))	3,870,451	5,300,838
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 $ 588,751,772 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)	1,581,422,838	1,515,112,686
10.	Advance premium	2,249,301	4,091,249
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	24,705,696	21,388,522
12.	Ceded reinsurance premiums payable (net of ceding commissions)	81,537,271	62,914,516
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	18,802,427	21,072,858
15.	Remittances and items not allocated	8,424,672	7,201,721
16.	Provision for reinsurance (including $ 0 certified)	9,891,783	9,891,783
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	23,356	16,867
22.	Payable for securities lending	6,187,377	13,350,613
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	254,927	241,143
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,574,577,426	3,429,718,210
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,574,577,426	3,429,718,210
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
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	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,141,230,599	1,877,950,956
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)	2,581,514,359	2,318,234,716
38.	Totals (Page 2, Line 28, Col. 3)	6,156,091,785	5,747,952,925
	DETAILS OF WRITE-INS		
2501.	Escheat liability	252,971	237,242
2502.	Federal excise tax-reinsurance contracts	1,955	3,901
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)	254,927	241,143
2901.			
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)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,627,517,823)	1,563,697,841	1,481,563,155	3,020,109,948
	1.2 Assumed (written $ 83,912,203)	84,157,605	70,564,906	146,093,016
	1.3 Ceded (written $ 497,644,308)	500,379,879	484,292,175	983,602,385
	1.4 Net (written $ 1,213,785,719)	1,147,475,566	1,067,835,886	2,182,600,579
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 406,122,699):			
	2.1 Direct	643,126,210	441,846,803	892,181,021
	2.2 Assumed	14,462,775	38,861,855	67,399,466
	2.3 Ceded	303,878,993	162,817,920	377,019,316
	2.4 Net	353,709,992	317,890,738	582,561,171
3.	Loss adjustment expenses incurred	41,631,910	37,264,062	83,147,382
4.	Other underwriting expenses incurred	495,580,446	450,933,054	897,872,126
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	890,922,348	806,087,854	1,563,580,680
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	256,553,218	261,748,033	619,019,900
	INVESTMENT INCOME			
9.	Net investment income earned	93,565,947	80,588,471	176,153,951
10.	Net realized capital gains (losses) less capital gains tax of $ (262,838)	(1,537,622)	(1,220,227)	(3,213,813)
11.	Net investment gain (loss) (Lines 9 + 10)	92,028,325	79,368,244	172,940,137
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 797,289 amount charged off $ 2,114,050)	(1,316,761)	(993,429)	(1,869,626)
13.	Finance and service charges not included in premiums	322,829	294,999	582,369
14.	Aggregate write-ins for miscellaneous income	(911,538)	73,542	(708,406)
15.	Total other income (Lines 12 through 14)	(1,905,470)	(624,888)	(1,995,664)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	346,676,073	340,491,389	789,964,373
17.	Dividends to policyholders	6,562,086	4,742,214	10,068,926
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)	340,113,986	335,749,175	779,895,448
19.	Federal and foreign income taxes incurred	71,945,378	70,349,518	162,887,338
20.	Net income (Line 18 minus Line 19)(to Line 22)	268,168,608	265,399,657	617,008,109
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,318,234,716	2,249,444,782	2,249,444,782
22.	Net income (from Line 20)	268,168,608	265,399,657	617,008,109
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 7,673	(6,738,375)	14,158,239	15,519,081
25.	Change in net unrealized foreign exchange capital gain (loss)	(2,357)	33,242	22,847
26.	Change in net deferred income tax	4,371,769	4,315,021	7,534,144
27.	Change in nonadmitted assets	(2,520,001)	(2,994,847)	(9,266,849)
28.	Change in provision for reinsurance	0	0	(3,427,399)
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	0	0	(558,600,000)
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)	263,279,644	280,911,311	68,789,934
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,581,514,359	2,530,356,093	2,318,234,716
	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.	Retroactive reinsurance gain/loss	(282)	(130,231)	(146,295)
1402.	Profit and loss, miscellaneous	(911,256)	203,773	(562,111)
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(911,538)	73,542	(708,406)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,176,953,709	1,109,570,802	2,271,511,016
2.	Net investment income	93,301,892	81,683,136	176,398,322
3.	Miscellaneous income	(1,905,470)	(624,888)	(1,995,664)
4.	Total (Lines 1 to 3)	1,268,350,130	1,190,629,051	2,445,913,674
5.	Benefit and loss related payments	310,965,598	150,068,238	440,947,986
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	563,926,025	521,264,883	963,391,670
8.	Dividends paid to policyholders	3,244,912	3,873,607	6,802,633
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	73,112,927	71,415,943	153,771,860
10.	Total (Lines 5 through 9)	951,249,462	746,622,671	1,564,914,148
11.	Net cash from operations (Line 4 minus Line 10)	317,100,668	444,006,380	880,999,526
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	287,850,131	318,843,550	767,747,195
	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	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	7,186,592	8,711	12,561,375
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	295,036,723	318,852,261	780,308,569
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	451,968,230	682,553,865	1,089,956,988
	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	803,362	1,441,931	3,673,635
	13.6 Miscellaneous applications	125,509	187,713	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	452,897,101	684,183,509	1,093,630,623
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)	(157,860,378)	(365,331,248)	(313,322,053)
	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	0	0	558,600,000
	16.6 Other cash provided (applied)	(88,942,507)	(15,474,413)	1,354,068
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(88,942,507)	(15,474,413)	(557,245,932)
	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)	70,297,783	63,200,719	10,431,541
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	30,541,608	20,110,068	20,110,068
	19.2 End of period (Line 18 plus Line 19.1)	100,839,391	83,310,786	30,541,608

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

20.0001. Tax credits from certified capital company (CAPCO)	120,337	134,346	202,536
20.0002. Income payment received in securities	36,582	0	0
20.0003. Exchange of bonds	0	0	5,799,050

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   Travelers Casualty and Surety Company of America (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. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 268,168,608	$ 617,008,109
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	$ 268,168,608	$ 617,008,109
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,581,514,359	$ 2,318,234,716
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	$ 2,581,514,359	$ 2,318,234,716

   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	$	2,168,789
2. 12 Months or Longer	$	31,843,054

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

1. Less than 12 Months	$	247,100,615
2. 12 Months or Longer	$	437,455,572

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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					
Industrial and miscellaneous	$ —	$ 4,078,955	$ —	$ —	$ 4,078,955
Total securities at fair value	$ —	$ 4,078,955	$ —	$ —	$ 4,078,955

At June 30, 2024, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At 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	$ 120,726,640	$ 120,726,640	$ 13,462,130	$ 107,264,510	$ —	$ —	$ —
Long-term bonds	4,923,167,642	5,267,015,811	134,729,270	4,787,162,416	1,275,956	—	—

(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	$ 54,348,032	$ 54,348,032	$ 11,771,275	$ 42,576,757	$ —	$ —	$ —
Long-term bonds	4,839,847,567	5,104,395,801	119,258,399	4,719,186,223	1,402,945	—	—

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 $54,429,000, resulting primarily from better than expected loss experience in recent accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] 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 [ ] N/A [X]
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: ..... $ 0

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	$ 123,858,353	$ 117,091,115
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 123,858,353	$ 117,091,115
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. ..... $ 6,187,377

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 6,187,377

16.3 Total payable for securities lending reported on the liability page. ..... $ 6,187,377

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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
TOTAL			0	0	0	0	0	0	0	0

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
		All Other Insurers				
00000	AA-3191352	Ascot Bermuda Limited	BMU	Unauthorized		
00000	AA-1127084	Lloyds Syndicate 1084	GBR	Reciprocal Jurisdiction		
00000	AA-1120055	Lloyds Syndicate 3623	GBR	Reciprocal Jurisdiction		
00000	AA-1360184	Societa Reale Mutua Di Assicurazioni	ITA	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	21,097,691	25,286,047	4,849,484	1,534,176	28,203,360	36,641,711
2. Alaska AK	L	5,060,328	5,592,504	12,554	137,359	4,699,134	4,790,267
3. Arizona AZ	L	22,716,034	19,245,538	1,964,255	2,606,337	35,770,564	34,076,009
4. Arkansas AR	L	15,984,452	14,523,763	1,709,026	4,509,294	51,775,541	48,457,658
5. California CA	L	200,981,525	188,922,487	64,398,377	32,971,226	421,152,244	365,302,886
6. Colorado CO	L	38,025,561	35,046,646	7,142,924	4,092,870	54,685,276	66,305,341
7. Connecticut CT	L	34,887,449	28,640,195	28,893,325	4,035,596	57,324,206	54,654,295
8. Delaware DE	L	5,214,548	5,079,123	933,405	138,709	8,061,177	7,348,080
9. District of Columbia DC	L	10,766,937	13,322,021	4,306,316	1,136,000	32,064,277	25,357,318
10. Florida FL	L	98,597,764	97,418,398	69,452,645	7,587,177	189,817,686	179,608,651
11. Georgia GA	L	45,896,747	47,673,034	10,311,341	26,621,534	78,606,299	78,429,540
12. Hawaii HI	L	9,392,716	12,826,031	1,248,723	1,543,472	13,429,239	14,314,448
13. Idaho ID	L	6,557,599	6,228,242	1,298,533	509,267	9,583,091	8,628,327
14. Illinois IL	L	63,651,009	62,708,309	16,043,790	24,282,688	138,043,638	131,854,492
15. Indiana IN	L	27,346,939	24,557,169	12,216,992	2,913,753	46,592,409	51,521,931
16. Iowa IA	L	15,878,055	16,791,087	2,220,361	2,999,771	35,643,746	40,484,520
17. Kansas KS	L	16,428,022	15,025,585	2,940,221	2,502,493	38,438,979	29,041,241
18. Kentucky KY	L	19,859,202	16,707,571	1,779,827	1,872,986	23,470,639	24,125,915
19. Louisiana LA	L	27,680,120	26,410,691	2,838,584	3,830,265	42,919,808	42,337,502
20. Maine ME	L	6,500,885	5,980,099	1,546,988	1,949,107	11,552,009	10,988,124
21. Maryland MD	L	31,389,124	27,147,567	5,644,153	4,949,541	47,261,294	49,980,770
22. Massachusetts MA	L	51,885,387	58,837,907	11,866,332	7,911,751	127,776,944	108,590,378
23. Michigan MI	L	30,659,719	32,401,054	9,275,651	5,227,862	61,346,193	49,179,281
24. Minnesota MN	L	27,272,704	28,877,225	7,939,078	6,022,886	53,623,784	47,667,689
25. Mississippi MS	L	16,270,549	13,799,624	4,938,096	1,358,881	21,965,598	23,990,800
26. Missouri MO	L	29,335,322	38,022,908	10,072,518	20,091,501	61,046,641	57,121,756
27. Montana MT	L	9,917,315	9,711,918	2,174,216	2,546,058	16,006,289	16,809,340
28. Nebraska NE	L	10,008,160	10,989,602	1,647,856	499,638	20,943,768	21,119,011
29. Nevada NV	L	12,323,781	13,601,572	7,014,904	1,334,548	15,670,400	21,075,702
30. New Hampshire NH	L	5,664,440	6,635,717	1,240,001	1,483,334	10,718,264	10,479,807
31. New Jersey NJ	L	35,391,687	35,175,695	16,435,097	31,396,114	108,088,229	97,445,005
32. New Mexico NM	L	6,328,758	4,868,561	534,773	127,086	7,592,311	7,806,879
33. New York NY	L	111,282,877	101,748,852	27,056,766	31,689,929	251,172,661	258,599,358
34. North Carolina NC	L	61,585,217	47,872,222	5,808,180	9,068,837	77,881,610	64,750,090
35. North Dakota ND	L	7,134,732	7,578,485	267,407	451,497	12,851,153	14,501,520
36. Ohio OH	L	48,408,323	48,703,032	8,209,727	24,988,690	103,888,352	93,880,276
37. Oklahoma OK	L	20,645,660	17,264,685	4,155,992	9,723,989	39,730,782	33,063,682
38. Oregon OR	L	22,649,335	18,408,215	2,862,171	3,109,483	29,429,171	28,542,901
39. Pennsylvania PA	L	60,855,858	61,782,700	27,687,240	18,991,867	133,777,021	145,451,920
40. Rhode Island RI	L	12,946,902	9,164,337	1,170,733	494,838	19,822,500	16,437,336
41. South Carolina SC	L	25,932,507	20,824,810	3,551,778	4,381,186	39,614,154	39,156,510
42. South Dakota SD	L	5,795,356	5,685,671	171,092	320,072	7,489,666	7,380,793
43. Tennessee TN	L	29,309,173	27,361,541	6,137,357	4,686,299	40,884,724	40,861,300
44. Texas TX	L	114,009,219	98,512,784	17,292,284	21,694,820	198,449,009	179,912,678
45. Utah UT	L	14,482,857	15,277,302	1,710,693	1,101,886	19,836,153	22,837,982
46. Vermont VT	L	1,131,377	749,741	4,274	108,783	954,847	971,707
47. Virginia VA	L	45,642,602	40,715,930	13,306,964	7,598,491	77,791,768	73,160,885
48. Washington WA	L	43,991,989	38,857,180	13,073,782	8,717,331	73,405,963	62,425,999
49. West Virginia WV	L	5,073,765	5,664,185	391,182	1,137,657	10,990,581	9,269,004
50. Wisconsin WI	L	22,196,198	26,075,633	3,729,539	2,787,683	48,872,229	45,821,690
51. Wyoming WY	L	6,282,706	6,862,126	4,286,678	821,335	5,835,187	7,253,612
52. American Samoa AS	L	750	850	0	0	0	0
53. Guam GU	L	598,695	121,095	0	0	321,669	304,021
54. Puerto Rico PR	L	6,356,972	5,924,472	0	(20,000)	2,486,324	2,703,426
55. U.S. Virgin Islands VI	L	667,880	672,725	(143,058)	57,032	1,171,442	1,239,539
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	1,566,344	1,929,911	(3,720)	17,654	293,294	495,153
59. Totals	XXX	1,627,517,823	1,555,812,373	455,617,406	362,652,637	3,070,823,298	2,914,556,051
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	866,138	736,827	0	23,150	0	0
58002. CYM Cayman Islands	XXX	697,706	458,214	0	0	0	0
58003. BEL Belgium	XXX	2,500	2,500	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	732,370	(3,720)	(5,496)	293,294	495,153
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,566,344	1,929,911	(3,720)	17,654	293,294	495,153

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
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... 2

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	… … … … TINDY Foreign, Inc.	Delaware	20-4403403
… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437	… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
… … … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437	… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094
… … … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil		… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021	… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil		… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil		… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil		… … … … … Redstart, LLC	Delaware	06-0566050
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil		… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	… … … … Travelers Marine, LLC	Delaware	06-0566050
… … … … 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			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.		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	UIP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		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	UDP	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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106

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.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	DS	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	DS	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	0	0	0.0	0.0
2.1	Allied Lines	0	18	0.0	0.0
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	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	4	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	(623,717)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
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	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	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	0	(140,726)	0.0	0.0
17.1	Other liability - occurrence	529,430	1,141,830	215.7	112.6
17.2	Other liability - claims-made	863,254,248	467,184,890	54.1	39.5
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	507,889	0.0	0.0
18.2	Products liability - claims-made	0	(33)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(22,194)	0.0	0.0
19.4	Other commercial auto liability	0	38	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	116,698,734	48,890,705	41.9	38.2
24.	Surety	546,096,048	109,449,436	20.0	12.4
26.	Burglary and theft	37,119,380	16,738,070	45.1	42.8
27.	Boiler and machinery	0	0	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	1,563,697,841	643,126,210	41.1	29.8
	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	0	0	0
2.1	Allied Lines	0	0	0
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	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
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	0	0	0
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	0	0	0
17.1	Other liability - occurrence	290,049	529,430	681,175
17.2	Other liability - claims-made	447,400,255	860,553,429	855,430,928
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	56,534,353	113,841,696	115,304,904
24.	Surety	305,961,582	615,415,909	547,776,556
26.	Burglary and theft	18,710,067	37,177,359	36,618,810
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	828,896,306	1,627,517,823	1,555,812,373
	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	218,910	311,961	530,871	56,377	4,907	61,283	180,985	0	256,485	437,470	18,451	(50,570)	(32,118)
2. 2022	128,117	313,462	441,579	45,270	3,080	48,351	97,668	0	251,294	348,962	14,821	(59,088)	(44,266)
3. Subtotals 2022 + Prior	347,027	625,423	972,451	101,647	7,987	109,634	278,653	0	507,779	786,432	33,273	(109,657)	(76,384)
4. 2023	237,916	431,462	669,378	134,371	13,305	147,675	187,634	0	356,024	543,658	84,089	(62,133)	21,955
5. Subtotals 2023 + Prior	584,943	1,056,885	1,641,829	236,018	21,291	257,309	466,287	0	863,803	1,330,091	117,362	(171,791)	(54,429)
6. 2024	XXX	XXX	XXX	XXX	39,977	39,977	XXX	66,925	342,869	409,794	XXX	XXX	XXX
7. Totals	584,943	1,056,885	1,641,829	236,018	61,268	297,286	466,287	66,925	1,206,672	1,739,884	117,362	(171,791)	(54,429)
8. Prior Year-End Surplus As Regards Policyholders	2,318,235										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. 20.1	2. (16.3)	3. (3.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.3)

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.

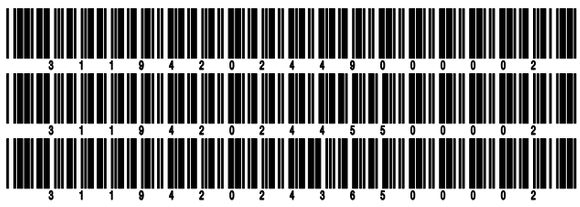
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state 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 Schedule T Line 58

States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	 7 Prior Year To Date
58004. KOR Korea, Republic of	XXX	0	690,116	0	0	0	0
58005. JAM Jamaica	XXX	0	26,250	0	0	0	0
58006. GBR United Kingdom	XXX	0	9,058	0	0	293,302	495,186
58007. HKG Hong Kong, Special Administrative Region of China	XXX	0	7,046	0	0	0	0
58008. NLD Netherlands	XXX	0	0	(3,720)	(5,496)	0	0
58009. SGP Singapore	XXX	0	0	0	0	(8)	(33)
58010. WSM Samoa	XXX	0	(100)	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	732,370	(3,720)	(5,496)	293,294	495,153

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	9,065,939	6,251,540
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	749,970
	2.2 Additional investment made after acquisition	803,362	2,923,665
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	600,843	859,236
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,268,458	9,065,939
12.	Deduct total nonadmitted amounts	830,000	710,000
13.	Statement value at end of current period (Line 11 minus Line 12)	8,438,458	8,355,939

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	5,228,254,153	4,895,205,386
2.	Cost of bonds and stocks acquired	452,004,812	1,095,756,038
3.	Accrual of discount	4,423,355	9,617,099
4.	Unrealized valuation increase/(decrease)	(6,730,702)	14,952,699
5.	Total gain (loss) on disposals	(1,795,965)	(3,628,338)
6.	Deduct consideration for bonds and stocks disposed of	288,377,855	774,940,046
7.	Deduct amortization of premium	4,078,260	9,764,965
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	134,986
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	407,387	1,191,265
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,384,106,926	5,228,254,153
12.	Deduct total nonadmitted amounts	4,379,708	4,524,710
13.	Statement value at end of current period (Line 11 minus Line 12)	5,379,727,217	5,223,729,443

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)	4,336,495,606	223,309,759	123,779,749	(6,606,545)	4,336,495,606	4,429,419,071	0	4,286,727,982
2.	NAIC 2 (a)	830,429,777	25,043,405	28,999,115	7,043,716	830,429,777	833,517,783	0	813,617,953
3.	NAIC 3 (a)	4,063,513	0	0	15,442	4,063,513	4,078,955	0	4,049,865
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	5,170,988,896	248,353,164	152,778,865	452,613	5,170,988,896	5,267,015,809	0	5,104,395,799
	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	5,170,988,896	248,353,164	152,778,865	452,613	5,170,988,896	5,267,015,809	0	5,104,395,799

(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	54,348,032	42,298,790
2.	Cost of cash equivalents acquired	1,057,590,629	2,693,225,232
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	991,212,021	2,681,175,989
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)	120,726,640	54,348,032
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	120,726,640	54,348,032

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
	Capital Partners Series T-GA V, LLC	Columbia	MO	Affordable Equity Partners		05/31/2022		0	32,592	0	5	8.570
	Capital Partners Series T-MOSC I, LLC	Columbia	MO	Affordable Equity Partners		09/29/2023		0	650,770	0	1,325,624	10.730
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	683,362	0	1,325,629	XXX
6099999. Total - Unaffiliated								0	683,362	0	1,325,629	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	683,362	0	1,325,629	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
6299999 - Totals																			

NONE

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									
447819-KL-6	HURST EULESS BEDFORD ISD 4.000 2050 08		04/11/2024	JEFFERIES & CO INC		5,453,300	5,750,000	11,500	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,453,300	5,750,000	11,500	XXX
Bonds - U.S. Special Revenues									
161045-TD-1	CHARLOTTE WATER & SEWER 5.000 2049 07		06/06/2024	BAS-MERRILL LYNCH		19,220,075	17,500,000	0	1.A FE
576051-J9-8	MASSACHUSETTS WATER RES 5.000 2049 08		06/12/2024	BARCLAYS CAPITAL INC		19,180,483	17,580,000	0	1.B FE
75972E-DJ-1	RENEWABLE WTR RES SWR SY 4.000 2049 04		06/05/2024	BAS-MERRILL LYNCH		3,796,724	3,935,000	0	1.B FE
92818P-WJ-8	VIRGINIA RES AUTH INFRAS 4.250 2049 11		05/01/2024	RAYMOND JAMES & ASSOC		3,956,920	4,000,000	0	1.A FE
3132DQ-RJ-7	FHLMC PASS THR #SD3189 6.000 2053 06		04/11/2024	BAS-MERRILL LYNCH		11,117,175	11,058,427	20,274	1.A
3132DQ-4B-9	FHLMC PASS THR #SD3518 5.500 2053 07		06/06/2024	J P MORGAN		18,661,374	18,788,342	17,223	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500 2049 07		06/04/2024	BARCLAYS CAPITAL INC		22,810,120	22,976,159	21,061	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000 2049 07		04/30/2024	J P MORGAN		24,859,375	25,000,000	125,000	1.A
3140XN-M5-0	FNMA PASS THRU #FS6679 6.000 2053 12		04/18/2024	MORGAN STANLEY		11,550,370	11,621,187	34,864	1.A
31418E-E6-3	FNMA PASS THRU #MA4656 4.500 2052 07		05/14/2024	GOLDMAN SACHS		8,352,286	8,853,036	15,493	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						143,504,902	141,312,150	233,914	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00805@-AH-8	ADVANTAGE CAPITAL 2021 .000 2029 05		04/15/2024	TAX CREDIT - STATE WRITE-UP		13,226	13,226	0	1.E
025816-DT-3	AMERICAN EXPRESS CO 5.645 2027 04		04/22/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0	1.F FE
032095-AQ-4	AMPHENOL CORP 5.250 2034 04		04/18/2024	HSBC		2,958,570	3,000,000	7,438	2.A FE
059165-ER-7	BALTIMORE GAS & ELECTRIC 5.300 2034 06		06/07/2024	CITIGROUP GLOBAL MARKETS		1,993,260	2,000,000	1,178	1.F FE
209111-GH-0	CONSOLIDATED EDISON CO O 5.375 2034 05		05/06/2024	CITIGROUP GLOBAL MARKETS		2,995,140	3,000,000	0	1.G FE
12636Y-AE-2	CRH AMERICA FINANCE INC 5.400 2034 05	C	05/14/2024	TD SECURITIES		4,981,300	5,000,000	0	2.A FE
29379V-CF-8	ENTERPRISE PRODUCTS OPER 4.850 2034 01		06/10/2024	DEUTSCHE BANC		2,902,200	3,000,000	61,029	1.G FE
26884T-AZ-5	ERAC USA FINANCE LLC (14 5.200 2034 10		06/11/2024	U S BANCORP		2,963,610	3,000,000	18,200	1.G FE
62829D-2D-1	MUTUAL OF OMAHA GLOBAL F 5.350 2027 04		04/24/2024	CITIGROUP GLOBAL MARKETS		4,967,300	5,000,000	12,632	1.E FE
68389X-BU-8	ORACLE CORP 2.800 2027 04		04/25/2024	MIZUHO INTERNATIONAL PLC		4,638,450	5,000,000	10,889	2.B FE
69371R-T2-2	PACCAR FINANCIAL CORP 5.000 2027 05		05/07/2024	WELLS FARGO SECURITIES		3,003,900	3,000,000	0	1.E FE
71684@-AA-0	PETROS CONNECTICUT FUND 5.910 2030 12		06/30/2024	PAR WRITE-UP		23,356	23,356	0	1.C FE
776743-AF-3	ROPER TECHNOLOGIES INC 4.200 2028 09		06/13/2024	GOLDMAN SACHS & CO		1,460,595	1,500,000	15,575	2.A FE
911312-CD-6	UNITED PARCEL SERVICE 5.150 2034 05		05/20/2024	BNP PARIBAS		7,987,040	8,000,000	0	1.F FE
969457-CH-1	WILLIAMS COMPANIES INC 5.400 2026 03		05/09/2024	GOLDMAN SACHS & CO		8,002,000	8,000,000	85,200	2.B FE
009279-AA-8	AIRBUS SE (144A) 3.150 2027 04	D	05/08/2024	J P MORGAN CHASE SECURITIES INC		9,011,727	9,466,000	24,848	1.F FE
12661P-AG-4	CSL FINANCE PLC (144A) 5.106 2034 04	D	05/29/2024	VARIOUS		9,714,600	10,000,000	66,378	1.G FE
45687V-AF-3	INGERSOLL RAND 5.450 2034 06	D	05/14/2024	BNP PARIBAS		3,002,490	3,000,000	2,725	2.B FE
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	D	06/05/2024	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	1.G FE
36264J-AB-9	GSMBS 2021-MM1 A2 2.500 2052 04		05/28/2024	J P MORGAN		13,583,667	17,405,369	33,844	1.A FE
362924-AE-2	GSMBS 2022-PJ3 A4 CMO (1 2.500 2052 08		05/22/2024	GOLDMAN SACHS		8,192,532	10,399,089	16,610	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						99,394,963	106,807,040	356,545	XXX
2509999997. Total - Bonds - Part 3						248,353,164	253,869,190	601,959	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						248,353,164	253,869,190	601,959	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						248,353,164	XXX	601,959	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
..36202D-QY-0	GNMA II PASS #3171 5.500		06/20/2024	PAID ON PRINCIPAL		331	331	316	318	0	13	0	13	0	331	0	0	0	7	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000		06/20/2024	PAID ON PRINCIPAL		2,966	2,966	2,848	2,880	0	87	0	87	0	2,966	0	0	0	63	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500		06/20/2024	PAID ON PRINCIPAL		9,766	9,766	8,917	8,966	0	800	0	800	0	9,766	0	0	0	183	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500		06/20/2024	PAID ON PRINCIPAL		3,205	3,205	3,193	3,191	0	14	0	14	0	3,205	0	0	0	71	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000		06/20/2024	PAID ON PRINCIPAL		492,314	492,314	478,890	479,188	0	13,125	0	13,125	0	492,314	0	0	0	10,627	07/20/2053	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000		06/20/2024	PAID ON PRINCIPAL		303,913	303,913	298,191	298,369	0	5,544	0	5,544	0	303,913	0	0	0	6,377	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500		06/20/2024	PAID ON PRINCIPAL		574,812	574,812	573,060	573,061	0	1,751	0	1,751	0	574,812	0	0	0	12,731	07/20/2053	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250		06/20/2024	PAID ON PRINCIPAL		155,986	155,986	157,485	157,709	0	(1,724)	0	(1,724)	0	155,986	0	0	0	1,429	02/20/2050	1.A
..38383G-GW-4	GNR 2021-177 EA CMO 2.000		06/20/2024	PAID ON PRINCIPAL		423,543	423,543	353,824	354,122	0	69,420	0	69,420	0	423,543	0	0	0	3,614	09/20/2049	1.A
..38383V-HD-3	GNR 2023-7 AG CMO 4.500		06/20/2024	PAID ON PRINCIPAL		643,719	643,719	643,116	643,013	0	707	0	707	0	643,719	0	0	0	12,939	01/20/2051	1.A
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000		06/16/2024	PAID ON PRINCIPAL		6,421	6,421	6,490	6,526	0	(105)	0	(105)	0	6,421	0	0	0	80	12/16/2059	1.A
..83162C-VV-2	SBAP 2013-20J 1 3.370		04/01/2024	PAID ON PRINCIPAL		183,888	183,888	184,520	183,353	0	535	0	535	0	183,888	0	0	0	3,099	10/01/2033	1.A
..83162C-VY-6	SBAP 2013-20L 1 3.380		06/01/2024	PAID ON PRINCIPAL		100,478	100,478	100,666	100,028	0	450	0	450	0	100,478	0	0	0	1,698	12/01/2033	1.A
..83162C-ZW-6	SBAP 2018-20J 1 3.770		04/01/2024	PAID ON PRINCIPAL		166,223	166,223	166,217	165,237	0	986	0	986	0	166,223	0	0	0	3,166	10/01/2038	1.A
..83162C-B8-5	SBAP 2019-20E 1 2.880		05/01/2024	PAID ON PRINCIPAL		232,493	232,493	232,493	231,783	0	710	0	710	0	232,493	0	0	0	3,600	05/01/2039	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,300,056	3,300,056	3,210,225	3,207,744	0	92,312	0	92,312	0	3,300,056	0	0	0	59,685	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..68608U-3X-2	OREGON GENERAL OBLIGAT 5.000		04/29/2024	MORGAN STANLEY		3,856,482	3,805,000	4,626,728	3,944,472	0	(28,731)	0	(28,731)	0	3,915,741	0	(59,259)	(59,259)	142,159	08/01/2038	1.B FE
..83710D-2B-3	SOUTH CAROLINA GENERAL 1.000		04/01/2024	MATURED		3,835,000	3,835,000	2,613,476	3,806,427	0	28,573	0	28,573	0	3,835,000	0	0	0	19,175	04/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,691,482	7,640,000	7,240,204	7,750,900	0	(159)	0	(159)	0	7,750,741	0	(59,259)	(59,259)	161,334	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..142665-EL-8	CARLSBAD USD GO REF S2 3.000		06/12/2024	MUNI CENTER		493,450	500,000	514,470	503,961	0	(675)	0	(675)	0	503,286	0	(9,836)	(9,836)	13,000	08/01/2030	1.C FE
..179390-NG-0	CLACKAMAS CCD GO CABS .000		06/06/2024	MUNI CENTER		1,488,053	2,425,000	974,923	1,440,287	0	28,666	0	28,666	0	1,468,953	0	19,100	19,100	0	06/15/2035	1.B FE
..355748-UA-0	FREDERICK GENERAL OBLI 3.250		05/08/2024	SWBC		1,386,574	1,395,000	1,455,027	1,414,285	0	(2,088)	0	(2,088)	0	1,412,197	0	(25,623)	(25,623)	31,233	03/01/2031	1.B FE
..357172-YF-6	FREMONT UHSD GENERAL O 4.000		05/08/2024	JANNEY MONTGOMERY SCOTT INC		1,750,444	1,725,000	1,867,520	1,780,785	0	(5,301)	0	(5,301)	0	1,775,484	0	(25,040)	(25,040)	53,283	08/01/2037	1.A FE
..529063-SG-5	LEXINGTON CO SCH DIST 3.250		05/02/2024	J P MORGAN CHASE SECURITIES INC		1,618,337	1,650,000	1,734,959	1,669,578	0	(3,135)	0	(3,135)	0	1,666,443	0	(48,107)	(48,107)	40,517	02/01/2030	1.C FE
..566795-LQ-1	MARICOPA CO CCD GO S20 3.500		05/13/2024	MORGAN STANLEY		2,156,155	2,160,000	2,217,154	2,159,985	0	(61)	0	(61)	0	2,159,924	0	(3,768)	(3,768)	65,730	07/01/2026	1.A FE
..661334-ER-9	NORTH ORANGE CO CCD GO 3.250		05/06/2024	RAMIREZ & CO INC		2,039,198	2,070,000	2,179,607	2,100,784	0	(4,077)	0	(4,077)	0	2,096,706	0	(57,508)	(57,508)	51,578	08/01/2033	1.B FE
..802498-RD-9	SANTA MONICA-MALIBU US 4.000		05/06/2024	MORGAN STANLEY		455,846	450,000	488,309	464,695	0	(1,415)	0	(1,415)	0	463,279	0	(7,434)	(7,434)	15,300	07/01/2037	1.B FE
..986438-ML-0	YORK CO GENERAL OBLIGA 3.250		04/15/2024	REDEEMED		9,465,000	9,465,000	9,695,473	9,472,432	0	(7,432)	0	(7,432)	0	9,465,000	0	0	0	165,769	04/01/2031	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						20,853,056	21,840,000	21,127,439	21,006,792	0	4,481	0	4,481	0	21,011,273	0	(158,217)	(158,217)	436,409	XXX	XXX
Bonds - U.S. Special Revenues																					
..139391-DW-3	CAPE FEAR PUBLIC UTIL 3.500		05/01/2024	STIFEL NICOLAUS & CO INC		1,988,500	2,000,000	2,191,380	2,053,242	0	(6,768)	0	(6,768)	0	2,046,474	0	(57,974)	(57,974)	52,694	08/01/2031	1.B FE
..455168-EX-8	INDIANA UNIV REV STUDE 4.000		05/07/2024	CABRERA CAPITAL MARKETS INC		1,852,558	1,825,000	1,917,783	1,865,940	0	(3,856)	0	(3,856)	0	1,862,084	0	(9,526)	(9,526)	56,169	08/01/2035	1.A FE
..46613P-2T-2	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		1,730,000	1,730,000	1,776,191	1,731,257	0	(1,257)	0	(1,257)	0	1,730,000	0	0	0	41,520	10/01/2032	1.B FE
..46613P-2U-9	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		2,900,000	2,900,000	2,963,162	2,901,671	0	(1,671)	0	(1,671)	0	2,900,000	0	0	0	69,600	10/01/2033	1.B FE
..46613P-2V-7	JEA WATER & SEWER SYS 4.000		05/07/2024	REDEEMED		3,060,000	3,060,000	3,114,131	3,061,381	0	(1,381)	0	(1,381)	0	3,060,000	0	0	0	73,440	10/01/2034	1.B FE
..46613P-8L-3	JEA WATER & SEWER SYS 5.000		05/07/2024	REDEEMED		760,000	760,000	891,776	760,000	0	0	0	0	0	760,000	0	0	0	22,800	10/01/2032	1.B FE
..57584X-YC-9	MASSACHUSETTS DEV FIN 4.000		04/24/2024	TENDERED		12,467,387	12,060,000	13,525,652	12,478,140	0	(50,518)	0	(50,518)	0	12,427,621	0	(367,621)	(367,621)	781,247	07/15/2036	1.A FE
..65887P-UL-7	NORTH DAKOTA PUB FIN A 5.000		06/28/2024	MUNI CENTER		107,392	100,000	117,560	108,742	0	(859)	0	(859)	0	107,884	0	(492)	(492)	2,500	10/01/2036	1.A FE
..882117-M9-2	TEXAS A & M PERM UNIV 5.000		05/29/2024	MUNI CENTER		1,220,724	1,200,000	1,314,600	1,214,338	0	(3,912)	0	(3,912)	0	1,210,426	0	10,298	10,298	54,833	07/01/2027	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..882117-N2-6	TEXAS A & M PERM UNIV 5.250		05/29/2024	MUNI CENTER		815,336	800,000	890,552	811,391	0	(3,103)	0	(3,103)	0	808,288	0	7,048	7,048	38,383	07/01/2028	1.A FE
..88258M-AA-3	TEXAS GAS SECURITIZTN 5.102		04/01/2024	REDEEMED		299,598	299,598	299,598	303,648	0	(4,049)	0	(4,049)	0	299,598	0	0	0	8,917	04/01/2035	1.A FE
..914402-2D-3	UNIV SYS OF MARYLAND F 4.000		05/28/2024	REDEEMED		195,000	195,000	207,730	195,352	0	(352)	0	(352)	0	195,000	0	0	0	5,135	04/01/2027	1.B FE
..31296R-CX-4	FHLMC GOLD P #A16386 5.000		06/15/2024	PAID ON PRINCIPAL		11,105	11,105	11,070	11,073	0	32	0	32	0	11,105	0	0	0	248	12/15/2033	1.A
..31292H-SQ-8	FHLMC GOLD P #C01427 6.000		06/15/2024	PAID ON PRINCIPAL		1,613	1,613	1,650	1,660	0	(47)	0	(47)	0	1,613	0	0	0	41	11/15/2032	1.A
..31292H-ZM-9	FHLMC GOLD P #C01648 5.000		06/15/2024	PAID ON PRINCIPAL		21,638	21,638	21,570	21,579	0	59	0	59	0	21,638	0	0	0	443	10/15/2033	1.A
..31292H-4J-0	FHLMC GOLD P #C01725 5.500		06/15/2024	PAID ON PRINCIPAL		10,319	10,319	10,009	10,069	0	250	0	250	0	10,319	0	0	0	240	12/15/2033	1.A
..31288B-3C-5	FHLMC GOLD P #C73495 6.000		06/15/2024	PAID ON PRINCIPAL		468	468	479	484	0	(16)	0	(16)	0	468	0	0	0	12	11/15/2032	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000		06/15/2024	PAID ON PRINCIPAL		9,694	9,694	9,918	9,915	0	(221)	0	(221)	0	9,694	0	0	0	244	04/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901 4.000		06/15/2024	PAID ON PRINCIPAL		28,635	28,635	25,497	26,601	0	2,033	0	2,033	0	28,635	0	0	0	477	05/15/2034	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
..3133BH-HG-4	FHLMC PASS T #QE7431 4.500		06/25/2024	PAID ON PRINCIPAL		237,671	237,671	230,541	230,739	0	6,932	0	6,932	0	237,671	0	0	0	4,436	08/25/2052	1.A
..3133BH-2D-7	FHLMC PASS T #QE7972 4.500		06/25/2024	PAID ON PRINCIPAL		257,189	257,189	254,416	254,468	0	2,720	0	2,720	0	257,189	0	0	0	4,984	08/25/2052	1.A
..3133BK-M5-5	FHLMC PASS T #QE9380 5.000		06/25/2024	PAID ON PRINCIPAL		124,070	124,070	123,072	123,066	0	1,004	0	1,004	0	124,070	0	0	0	2,715	09/25/2052	1.A
..3133BM-Q5-7	FHLMC PASS T #QF0476 5.000		06/25/2024	PAID ON PRINCIPAL		549,172	549,172	539,819	539,746	0	9,425	0	9,425	0	549,172	0	0	0	11,879	09/25/2052	1.A
..3133KP-ME-5	FHLMC PASS T #RA7557 4.500		06/25/2024	PAID ON PRINCIPAL		421,820	421,820	407,089	407,398	0	14,422	0	14,422	0	421,820	0	0	0	8,687	06/25/2052	1.A
..3133KP-UU-0	FHLMC PASS T #RA7795 5.000		06/25/2024	PAID ON PRINCIPAL		323,103	323,103	321,677	321,685	0	1,418	0	1,418	0	323,103	0	0	0	7,156	08/25/2052	1.A
..3133KQ-TC-0	FHLMC PASS T #RA8647 4.500		06/25/2024	PAID ON PRINCIPAL		470,986	470,986	459,138	459,459	0	11,527	0	11,527	0	470,986	0	0	0	9,586	05/25/2053	1.A
..3133KQ-WS-1	FHLMC PASS T #RA8757 5.500		06/25/2024	PAID ON PRINCIPAL		227,600	227,600	229,236	229,211	0	(1,611)	0	(1,611)	0	227,600	0	0	0	4,630	03/25/2053	1.A
..3132CW-HR-8	FHLMC PASS T #SB0240 2.500		06/25/2024	PAID ON PRINCIPAL		212,826	212,826	215,952	216,442	0	(3,616)	0	(3,616)	0	212,826	0	0	0	2,313	01/25/2035	1.A
..3132DN-QA-4	FHLMC PASS T #SD1349 3.500		06/25/2024	PAID ON PRINCIPAL		352,803	352,803	312,671	313,279	0	39,524	0	39,524	0	352,803	0	0	0	5,143	03/25/2048	1.A
..3132DP-YJ-1	FHLMC PASS T #SD2513 4.500		06/25/2024	PAID ON PRINCIPAL		194,834	194,834	190,405	190,484	0	4,350	0	4,350	0	194,834	0	0	0	3,682	08/25/2052	1.A
..3132DQ-G9-1	FHLMC PASS T #SD2924 4.000		06/25/2024	PAID ON PRINCIPAL		345,204	345,204	321,148	321,694	0	23,511	0	23,511	0	345,204	0	0	0	5,619	01/25/2053	1.A
..3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000		06/25/2024	PAID ON PRINCIPAL		224,911	224,911	226,106	226,106	0	(1,195)	0	(1,195)	0	224,911	0	0	0	1,673	06/25/2053	1.A
..3132DQ-YW-0	FHLMC PASS T #SD3425 5.500		06/25/2024	PAID ON PRINCIPAL		343,608	343,608	341,085	341,090	0	2,519	0	2,519	0	343,608	0	0	0	8,256	07/25/2053	1.A
..3132E0-DC-3	FHLMC PASS T #SD3699 6.000		06/25/2024	PAID ON PRINCIPAL		436,511	436,511	438,080	438,056	0	(1,545)	0	(1,545)	0	436,511	0	0	0	11,634	08/25/2053	1.A
..3132E0-HC-9	FHLMC PASS T #SD3827 6.500		06/25/2024	PAID ON PRINCIPAL		258,996	258,996	257,175	257,177	0	1,819	0	1,819	0	258,996	0	0	0	6,373	08/25/2053	1.A
..3132DW-FR-9	FHLMC PASS T #SD8276 5.000		06/25/2024	PAID ON PRINCIPAL		188,725	188,725	187,250	187,271	0	1,453	0	1,453	0	188,725	0	0	0	3,956	12/25/2052	1.A
..3133TL-AK-4	FHR 2160 ZA CMO 6.000		06/15/2024	PAID ON PRINCIPAL		29,709	29,709	27,039	29,028	0	681	0	681	0	29,709	0	0	0	653	06/15/2029	1.A
..3133TP-VV-8	FHR 2248 ZA CMO 7.000		06/15/2024	PAID ON PRINCIPAL		3,571	3,571	3,502	3,534	0	37	0	37	0	3,571	0	0	0	95	09/15/2030	1.A
..313398-NM-7	FHR 2334 SO CMO 6.714		06/15/2024	PAID ON PRINCIPAL		3,212	3,212	3,144	2,607	0	605	0	605	0	3,212	0	0	0	108	07/15/2031	1.A
..313398-NM-7	FHR 2334 SO CMO 6.722		04/15/2024	PAID ON PRINCIPAL		1,489	1,489	1,458	1,209	0	281	0	281	0	1,489	0	0	0	33	07/15/2031	1.A
..313398-NM-7	FHR 2334 SO CMO 6.739		05/15/2024	PAID ON PRINCIPAL		2,320	2,320	2,270	1,883	0	437	0	437	0	2,320	0	0	0	65	07/15/2031	1.A
..3133TU-VD-7	FHR 2357 OH CMO 6.500		06/15/2024	PAID ON PRINCIPAL		14,439	14,439	14,306	14,376	0	64	0	64	0	14,439	0	0	0	380	09/15/2031	1.A
..3133TV-5V-4	FHR 2359 ZA CMO 6.000		06/15/2024	PAID ON PRINCIPAL		10,638	10,638	9,553	10,257	0	381	0	381	0	10,638	0	0	0	261	09/15/2031	1.A
..3137HD-EH-9	FHR 5417 A CMO 6.000		06/25/2024	PAID ON PRINCIPAL		675,756	675,756	671,955	671,955	0	3,801	0	3,801	0	675,756	0	0	0	3,379	07/25/2049	1.A
..31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000		06/25/2024	PAID ON PRINCIPAL		1,888	1,888	1,952	1,880	0	7	0	7	0	1,888	0	0	0	58	12/25/2041	1.A
..31371K-D9-9	FNMA PASS TH #254028 6.500		06/25/2024	PAID ON PRINCIPAL		465	465	475	471	0	(7)	0	(7)	0	465	0	0	0	13	09/25/2031	1.A
..31376K-B2-1	FNMA PASS TH #357457 5.500		06/25/2024	PAID ON PRINCIPAL		5,068	5,068	5,057	5,055	0	13	0	13	0	5,068	0	0	0	116	11/25/2033	1.A
..31379K-RZ-8	FNMA PASS TH #421804 6.500		06/25/2024	PAID ON PRINCIPAL		1,683	1,683	1,674	1,675	0	8	0	8	0	1,683	0	0	0	46	04/25/2028	1.A
..31384V-L7-5	FNMA PASS TH #535050 7.500		06/25/2024	PAID ON PRINCIPAL		1,819	1,819	1,901	1,938	0	(119)	0	(119)	0	1,819	0	0	0	52	12/25/2029	1.A
..31387W-2L-0	FNMA PASS TH #596679 6.500		06/25/2024	PAID ON PRINCIPAL		228	228	233	232	0	(5)	0	(5)	0	228	0	0	0	6	09/25/2031	1.A
..31387W-2P-1	FNMA PASS TH #596682 6.500		06/25/2024	PAID ON PRINCIPAL		289	289	295	294	0	(5)	0	(5)	0	289	0	0	0	8	10/25/2031	1.A
..31402C-QM-7	FNMA PASS TH #725060 6.000		06/25/2024	PAID ON PRINCIPAL		736	736	753	758	0	(21)	0	(21)	0	736	0	0	0	19	01/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938 4.500		06/25/2024	PAID ON PRINCIPAL		74	74	72	72	0	2	0	2	0	74	0	0	0	1	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759 4.500		06/25/2024	PAID ON PRINCIPAL		66	66	63	64	0	2	0	2	0	66	0	0	0	1	08/25/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31402Q-LF-6	FNMA PASS TH #734826 4.500		06/25/2024	PAID ON PRINCIPAL		2,215	2,215	2,135	2,164	0	51	0	51	0	2,215	0	0	0	43	08/25/2033	1.A
..31406L-F9-4	FNMA PASS TH #812992 5.500		06/25/2024	PAID ON PRINCIPAL		2,165	2,165	2,161	2,160	0	5	0	5	0	2,165	0	0	0	50	02/25/2035	1.A
..3140FK-QU-7	FNMA PASS TH #BE0466 3.000		06/25/2024	PAID ON PRINCIPAL		57,222	57,222	57,088	57,083	0	139	0	139	0	57,222	0	0	0	662	10/25/2046	1.A
..3140J5-MF-3	FNMA PASS TH #BM1257 2.500		06/25/2024	PAID ON PRINCIPAL		135,567	135,567	131,034	130,355	0	5,211	0	5,211	0	135,567	0	0	0	1,399	04/25/2037	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
..3140JA-CC-0	FNMA PASS TH #BM5466 2.500		06/25/2024	PAID ON PRINCIPAL		47,363	47,363	47,126	47,090	0	273	0	273	0	47,363	0	0	0	480	10/25/2043	1.A
..3140JA-T9-9	FNMA PASS TH #BM5975 3.000		06/25/2024	PAID ON PRINCIPAL		44,754	44,754	45,422	45,585	0	(831)	0	(831)	0	44,754	0	0	0	554	12/25/2045	1.A
..3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000		06/25/2024	PAID ON PRINCIPAL		247,778	247,778	246,481	246,479	0	1,299	0	1,299	0	247,778	0	0	0	5,414	08/25/2052	1.A
..3140QC-SP-2	FNMA PASS TH #CA5025 2.500		06/25/2024	PAID ON PRINCIPAL		191,125	191,125	193,918	193,834	0	(2,708)	0	(2,708)	0	191,125	0	0	0	2,031	01/25/2035	1.A
..3140QP-PS-0	FNMA PASS TH #CB4032 4.500		06/25/2024	PAID ON PRINCIPAL		340,022	340,022	328,413	328,608	0	11,413	0	11,413	0	340,022	0	0	0	6,248	07/25/2052	1.A
..3140QQ-U6-0	FNMA PASS TH #CB5104 4.500		06/25/2024	PAID ON PRINCIPAL		175,482	175,482	164,830	164,910	0	10,572	0	10,572	0	175,482	0	0	0	3,287	11/25/2052	1.A
..3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000		06/25/2024	PAID ON PRINCIPAL		246,165	246,165	240,809	240,826	0	5,339	0	5,339	0	246,165	0	0	0	6,601	12/25/2052	1.A
..3140QR-W6-6	FNMA PASS TH #CB6068 5.000		06/25/2024	PAID ON PRINCIPAL		159,506	159,506	159,449	159,444	0	61	0	61	0	159,506	0	0	0	3,346	04/25/2053	1.A
..3140XK-EU-0	FNMA PASS TH #FS3746 5.500		06/25/2024	PAID ON PRINCIPAL		198,678	198,678	200,300	200,251	0	(1,573)	0	(1,573)	0	198,678	0	0	0	4,733	12/25/2052	1.A
..3140XK-LJ-7	FNMA PASS TH #FS3928 5.500		06/25/2024	PAID ON PRINCIPAL		895,093	895,093	905,163	904,837	0	(9,744)	0	(9,744)	0	895,093	0	0	0	20,690	02/25/2053	1.A
..3140XL-AW-8	FNMA PASS TH #FS4520 3.000		06/25/2024	PAID ON PRINCIPAL		540,835	540,835	454,893	454,730	0	86,105	0	86,105	0	540,835	0	0	0	6,778	04/25/2052	1.A
..3140XL-XJ-2	FNMA PASS TH #FS5180 5.000		06/25/2024	PAID ON PRINCIPAL		373,744	373,744	358,210	358,323	0	15,421	0	15,421	0	373,744	0	0	0	7,837	09/25/2052	1.A
..3140XL-5C-8	FNMA PASS TH #FS5342 5.500		06/25/2024	PAID ON PRINCIPAL		470,050	470,050	468,288	468,288	0	1,763	0	1,763	0	470,050	0	0	0	7,517	07/25/2053	1.A
..3140XM-H9-0	FNMA PASS TH #FS5655 5.000		06/25/2024	PAID ON PRINCIPAL		378,679	378,679	367,377	367,448	0	11,231	0	11,231	0	378,679	0	0	0	8,058	09/25/2053	1.A
..3140XN-M5-0	FNMA PASS TH #FS6679 6.000		06/25/2024	PAID ON PRINCIPAL		150,919	150,919	150,000	150,000	0	920	0	920	0	150,919	0	0	0	1,255	12/25/2053	1.A
..3140XN-SX-3	FNMA PASS TH #FS6833 5.000		06/25/2024	PAID ON PRINCIPAL		529,673	529,673	512,790	512,790	0	16,883	0	16,883	0	529,673	0	0	0	6,628	01/25/2053	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500		06/25/2024	PAID ON PRINCIPAL		31,157	31,157	30,894	30,817	0	340	0	340	0	31,157	0	0	0	304	12/25/2046	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500		06/25/2024	PAID ON PRINCIPAL		71,961	71,961	67,890	67,890	0	4,070	0	4,070	0	71,961	0	0	0	270	07/25/2052	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000		06/25/2024	PAID ON PRINCIPAL		319,752	319,752	314,131	314,183	0	5,569	0	5,569	0	319,752	0	0	0	6,714	09/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500		06/25/2024	PAID ON PRINCIPAL		300,801	300,801	294,667	294,818	0	5,982	0	5,982	0	300,801	0	0	0	5,725	12/25/2052	1.A
..31418E-MT-4	FNMA PASS TH #MA4869 5.500		06/25/2024	PAID ON PRINCIPAL		629,071	629,071	631,545	631,445	0	(2,375)	0	(2,375)	0	629,071	0	0	0	11,504	01/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500		06/25/2024	PAID ON PRINCIPAL		124,226	124,226	124,149	124,143	0	83	0	83	0	124,226	0	0	0	1,337	05/25/2046	1.A
..31359W-KH-3	FNR 1999-33 Z CMO 6.000		06/25/2024	PAID ON PRINCIPAL		12,492	12,492	11,387	12,196	0	296	0	296	0	12,492	0	0	0	309	07/25/2029	1.A
..31359S-BJ-8	FNR 2001-6 Z CMO 6.000		06/25/2024	PAID ON PRINCIPAL		19,394	19,394	17,116	18,916	0	478	0	478	0	19,394	0	0	0	467	03/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500		06/25/2024	PAID ON PRINCIPAL		8,557	8,557	8,560	8,538	0	19	0	19	0	8,557	0	0	0	240	01/25/2032	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160		06/25/2024	PAID ON PRINCIPAL		10,915	10,915	10,913	10,902	0	13	0	13	0	10,915	0	0	0	308	07/25/2029	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						40,155,696	39,688,799	41,674,930	39,957,152	0	209,424	0	209,424	0	40,166,576	0	(418,267)	(418,267)	1,438,212	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000		06/15/2024	TAX CREDIT - STATE		8,952	8,952	8,952	8,998	0	(46)	0	(46)	0	8,952	0	0	0	509	03/01/2025	1.D
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000		06/15/2024	TAX CREDIT - STATE		8,285	8,285	8,285	9,151	0	(866)	0	(866)	0	8,285	0	0	0	1,078	05/15/2029	1.E
..037833-AS-9	APPLE INC 3.450		05/06/2024	MATURED		500,000	500,000	499,580	499,952	0	48	0	48	0	500,000	0	0	0	8,625	05/06/2024	1.B FE
..040555-CQ-5	ARIZONA PUBLIC SERVICE 3.350		06/15/2024	MATURED		1,000,000	1,000,000	1,000,760	1,000,010	0	(10)	0	(10)	0	1,000,000	0	0	0	16,750	06/15/2024	2.A FE
..05279#-AG-4	AUTOLIV ASP INC 4.590	C	04/23/2024	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	91,800	04/23/2024	2.B FE
..053332-AX-0	AUTOZONE INC 3.125		04/18/2024	MATURED		3,000,000	3,000,000	2,991,330	2,999,265	0	735	0	735	0	3,000,000	0	0	0	46,875	04/18/2024	2.B FE
..06051G-FF-1	BANK OF AMERICA CORP 4.000		04/01/2024	MATURED		1,000,000	1,000,000	996,250	999,786	0	214	0	214	0	1,000,000	0	0	0	20,000	04/01/2024	1.G FE
..06406H-CV-9	BANK OF NEW YORK MELLO 3.400		05/15/2024	MATURED		1,000,000	1,000,000	999,490	999,924	0	76	0	76	0	1,000,000	0	0	0	17,000	05/15/2024	1.F FE
..075887-BL-2	BECTON DICKINSON 3.875		05/15/2024	MATURED		3,000,000	3,000,000	3,119,310	3,001,857	0	(1,857)	0	(1,857)	0	3,000,000	0	0	0	58,125	05/15/2024	2.B FE
..05565S-AA-2	BNSF 2006-2 TRUST 5.629		04/01/2024	MATURED		22,446	22,446	22,446	22,442	0	4	0	4	0	22,446	0	0	0	632	04/01/2024	1.B FE
..15089Q-AJ-3	CELANESE US HOLDINGS 3.500		05/08/2024	MATURED		3,000,000	3,000,000	3,011,100	3,000,516	0	(516)	0	(516)	0	3,000,000	0	0	0	52,500	05/08/2024	2.C FE
..03073E-AL-9	CENCORA INC 3.400		05/15/2024	MATURED		1,000,000	1,000,000	997,150	999,820	0	180	0	180	0	1,000,000	0	0	0	17,000	05/15/2024	2.A FE
..125523-BX-7	CIGNA CORP 3.500		06/15/2024	MATURED		1,000,000	1,000,000	1,037,670	1,001,892	0	(1,892)	0	(1,892)	0	1,000,000	0	0	0	17,500	06/15/2024	2.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..172967-HT-1	CITIGROUP INC 3.750		06/16/2024 .	MATURED		1,000,000	1,000,000	998,760	999,906	0	94	0	94	0	1,000,000	0	0	0	18,750	06/16/2024 .	1.G FE
..205887-CA-8	CONAGRA BRANDS INC 4.300		05/01/2024 .	MATURED		3,000,000	3,000,000	2,998,500	2,999,597	0	403	0	403	0	3,000,000	0	0	0	64,500	05/01/2024 .	2.C FE
..22160K-AL-9	COSTCO WHOLESALE CORP 2.750		05/18/2024 .	MATURED		2,000,000	2,000,000	1,949,400	1,996,236	0	3,764	0	3,764	0	2,000,000	0	0	0	27,500	05/18/2024 .	1.E FE
..292480-AH-3	ENERGY TRANSFER LP 3.900		05/15/2024 .	MATURED		1,000,000	1,000,000	998,870	999,877	0	123	0	123	0	1,000,000	0	0	0	19,500	05/15/2024 .	2.B FE
..341081-FK-8	FLORIDA POWER & LIGHT 3.250		06/01/2024 .	MATURED		1,000,000	1,000,000	998,710	999,902	0	98	0	98	0	1,000,000	0	0	0	16,250	06/01/2024 .	1.D FE
..36962G-7K-4	GENERAL ELECTRIC COMPA 3.450		05/15/2024 .	MATURED		1,000,000	1,000,000	995,810	999,760	0	240	0	240	0	1,000,000	0	0	0	17,250	05/15/2024 .	2.A FE
..40139L-AF-0	GUARDIAN LIFE GLOBAL F 2.900		05/06/2024 .	MATURED		2,000,000	2,000,000	1,997,880	1,999,753	0	247	0	247	0	2,000,000	0	0	0	29,000	05/06/2024 .	1.B FE
..46849L-TK-7	JACKSON NATIONAL LIFE 2.650		06/21/2024 .	MATURED		3,000,000	3,000,000	2,994,150	2,999,385	0	615	0	615	0	3,000,000	0	0	0	39,750	06/21/2024 .	1.F FE
..476556-DB-8	JERSEY CENTRAL POWER & 4.700		04/01/2024 .	MATURED		1,000,000	1,000,000	994,810	999,709	0	291	0	291	0	1,000,000	0	0	0	23,500	04/01/2024 .	2.A FE
..46625H-JX-9	JPMORGAN CHASE & CO 3.625		05/13/2024 .	MATURED		1,000,000	1,000,000	995,100	999,722	0	278	0	278	0	1,000,000	0	0	0	18,125	05/13/2024 .	1.F FE
..57629W-CE-8	MASSMUTUAL GLOBAL FUND 2.750		06/22/2024 .	MATURED		1,000,000	1,000,000	976,320	998,057	0	1,943	0	1,943	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		2,317,000	2,317,000	2,345,659	2,317,758	0	(758)	0	(758)	0	2,317,000	0	0	0	39,099	04/01/2024 .	1.D FE
..59156R-BH-0	METLIFE INC 3.600		04/10/2024 .	MATURED		1,000,000	1,000,000	1,008,720	1,000,247	0	(247)	0	(247)	0	1,000,000	0	0	0	18,000	04/10/2024 .	1.G FE
..61746B-DQ-6	MORGAN STANLEY 3.875		04/29/2024 .	MATURED		1,000,000	1,000,000	991,240	999,568	0	432	0	432	0	1,000,000	0	0	0	19,375	04/29/2024 .	1.G FE
..64952W-DG-5	NEW YORK LIFE GLOBAL F 2.875		04/10/2024 .	MATURED		5,000,000	5,000,000	4,996,550	4,999,540	0	460	0	460	0	5,000,000	0	0	0	71,875	04/10/2024 .	1.A FE
..62927#-AE-6	NFL VENTURES LP 3.400		04/15/2024 .	REDEEMED		172,004	172,004	172,004	171,989	0	15	0	15	0	172,004	0	0	0	2,924	04/15/2030 .	1.E FE
..66989H-AG-3	NOVARTIS CAPITAL 3.400	C	05/06/2024 .	MATURED		3,000,000	3,000,000	2,978,610	2,998,960	0	1,040	0	1,040	0	3,000,000	0	0	0	51,000	05/06/2024 .	1.D FE
..68233J-BM-5	ONCOR ELECTRIC DELIVER 2.750		06/01/2024 .	MATURED		5,000,000	5,000,000	5,023,600	5,001,601	0	(1,601)	0	(1,601)	0	5,000,000	0	0	0	68,750	06/01/2024 .	1.F FE
..695114-CR-7	PACIFICORP 3.600		04/01/2024 .	MATURED		1,000,000	1,000,000	999,400	999,902	0	98	0	98	0	1,000,000	0	0	0	18,000	04/01/2024 .	1.F FE
..71678#-AB-4	PETROS CONNECTICUT FUN .000		06/15/2024 .	TAX CREDIT - STATE		43,157	43,157	43,157	43,277	0	(119)	0	(119)	0	43,157	0	0	0	1,635	12/15/2026 .	1.C FE
..74834L-AV-2	QUEST DIAGNOSTICS 4.250		04/01/2024 .	MATURED		1,000,000	1,000,000	995,540	999,751	0	249	0	249	0	1,000,000	0	0	0	21,250	04/01/2024 .	2.B FE
..845743-BP-7	SOUTHWESTERN PUBLIC SE 3.300		06/15/2024 .	MATURED		1,000,000	1,000,000	1,002,980	999,993	0	7	0	7	0	1,000,000	0	0	0	16,500	06/15/2024 .	1.G FE
..863667-AF-8	STRYKER CORP 3.375		05/15/2024 .	MATURED		1,000,000	1,000,000	991,240	999,563	0	437	0	437	0	1,000,000	0	0	0	16,875	05/15/2024 .	2.A FE
..887389-AJ-3	TIMKEN CO 3.875		06/24/2024 .	REDEEMED		2,000,000	2,000,000	1,973,310	1,997,439	0	1,677	0	1,677	0	1,999,115	885	885	885	63,076	09/01/2024 .	2.B FE
..89236T-DW-2	TOYOTA MOTOR CREDIT CO 2.900	C	04/17/2024 .	MATURED		500,000	500,000	499,750	499,963	0	37	0	37	0	500,000	0	0	0	7,250	04/17/2024 .	1.E FE
..906548-CK-6	UNION ELECTRIC CO 3.500		04/15/2024 .	MATURED		3,000,000	3,000,000	2,987,220	2,999,087	0	913	0	913	0	3,000,000	0	0	0	52,500	04/15/2024 .	1.F FE
..92277G-AP-2	VENTAS REALTY LP 3.500		04/15/2024 .	MATURED		3,000,000	3,000,000	2,996,340	2,999,562	0	438	0	438	0	3,000,000	0	0	0	52,500	04/15/2024 .	2.A FE
..931142-DP-5	WALMART INC 3.300		04/22/2024 .	MATURED		1,000,000	1,000,000	996,120	999,795	0	205	0	205	0	1,000,000	0	0	0	16,500	04/22/2024 .	1.C FE
..94106L-AZ-2	WASTE MANAGEMENT INC 3.500		05/15/2024 .	MATURED		2,000,000	2,000,000	2,000,560	1,999,864	0	136	0	136	0	2,000,000	0	0	0	35,000	05/15/2024 .	1.G FE
..559222-AQ-7	MAGNA INTERNATIONAL IN 3.625	A	06/15/2024 .	MATURED		1,000,000	1,000,000	1,004,430	1,000,098	0	(98)	0	(98)	0	1,000,000	0	0	0	18,125	06/15/2024 .	1.G FE
..06739F-HV-6	BARCLAYS BANK PLC 3.750	D	05/15/2024 .	MATURED		1,000,000	1,000,000	999,670	999,919	0	81	0	81	0	1,000,000	0	0	0	18,750	05/15/2024 .	1.E FE
..377373-AG-0	GLAXOSMITHKLINE CAPITA 3.000	D	06/01/2024 .	MATURED		3,000,000	3,000,000	2,984,280	2,998,559	0	1,441	0	1,441	0	3,000,000	0	0	0	45,000	06/01/2024 .	1.F FE
..404280-BB-4	HSBC HOLDINGS PLC 3.900	D	05/17/2024 .	TENDERED 97.85		978,480	1,000,000	996,470	998,994	0	170	0	170	0	999,164	(20,684)	(20,684)	(20,684)	18,633	05/25/2026 .	1.G FE
..89153V-AL-3	TOTAL CAPITAL INTERNAT 3.750	D	04/10/2024 .	MATURED		1,000,000	1,000,000	1,021,560	1,000,614	0	(614)	0	(614)	0	1,000,000	0	0	0	18,750	04/10/2024 .	1.E FE
..02660T-BM-4	AHM 2004-3 3A CMO 3.720		06/25/2024 .	PAID ON PRINCIPAL		22,095	22,095	19,692	19,743	0	2,352	0	2,352	0	22,095	0	0	0	358	10/25/2034 .	1.A FM
..17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500		06/25/2024 .	PAID ON PRINCIPAL		37,618	37,618	34,115	34,556	0	3,063	0	3,063	0	37,618	0	0	0	428	07/25/2051 .	1.A
..36264J-AB-9	GSMBS 2021-MM1 A2 2.500		06/25/2024 .	PAID ON PRINCIPAL		146,468	146,468	114,308	114,308	0	32,160	0	32,160	0	146,468	0	0	0	305	04/25/2052 .	1.A FE
..362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500		06/25/2024 .	PAID ON PRINCIPAL		35,428	35,428	27,911	27,911	0	7,517	0	7,517	0	35,428	0	0	0	74	08/25/2052 .	1.A FE
..362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000		06/25/2024 .	PAID ON PRINCIPAL		193,071	193,071	183,991	184,338	0	8,733	0	8,733	0	193,071	0	0	0	2,338	10/25/2052 .	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000		06/25/2024 .	PAID ON PRINCIPAL		219,697	219,697	183,104	183,104	0	36,593	0	36,593	0	219,697	0	0	0	1,152	01/25/2053 .	1.A FE
..362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000		06/25/2024 .	PAID ON PRINCIPAL		516,416	516,416	503,059	503,404	0	13,012	0	13,012	0	516,416	0	0	0	9,697	05/25/2053 .	1.A
..46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000		06/25/2024 .	PAID ON PRINCIPAL		184,664	184,664	180,567	180,692	0	3,972	0	3,972	0	184,664	0	0	0	2,262	08/25/2052 .	1.A
..46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000		06/25/2024 .	PAID ON PRINCIPAL		66,412	66,412	65,997	66,019	0	393	0	393	0	66,412	0	0	0	814	08/25/2052 .	1.A
..46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000		06/25/2024 .	PAID ON PRINCIPAL		428,374	428,374	407,893	409,402	0	18,973	0	18,973	0	428,374	0	0	0	5,149	11/25/2052 .	1.A
..46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000		06/25/2024 .	PAID ON PRINCIPAL		440,246	440,246	432,962	433,242	0	7,004	0	7,004	0	440,246	0	0	0	10,127	02/25/2054 .	1.A
..61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500		06/25/2024 .	PAID ON PRINCIPAL		319,503	319,503	281,962	282,786	0	36,717	0	36,717	0	319,503	0	0	0	3,208	05/25/2051 .	1.A
..66987X-CD-5	NHEL 2003-1 A1 6.220		06/25/2024 .	PAID ON PRINCIPAL		723	723	633	468	0	256	0	256	0	723	0	0	0	12	05/25/2033 .	1.A FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		71,032	71,032	61,498	61,764	0	9,268	0	9,268	0	71,032	0	0	0	713	08/25/2051	1.A
..74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000		06/25/2024	PAID ON PRINCIPAL		219,700	219,700	206,724	207,954	0	11,746	0	11,746	0	219,700	0	0	0	2,936	05/25/2052	1.A
..81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500		06/25/2024	PAID ON PRINCIPAL		110,236	110,236	102,623	103,871	0	6,365	0	6,365	0	110,236	0	0	0	1,239	06/25/2051	1.A
..81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		354,553	354,553	311,799	313,605	0	40,949	0	40,949	0	354,553	0	0	0	3,986	06/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		187,037	187,037	182,303	182,458	0	4,579	0	4,579	0	187,037	0	0	0	2,062	02/25/2052	1.A
..81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000		06/25/2024	PAID ON PRINCIPAL		414,320	414,320	411,425	411,448	0	2,872	0	2,872	0	414,320	0	0	0	8,444	01/25/2053	1.A
..816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000		06/25/2024	PAID ON PRINCIPAL		597,277	597,277	592,540	592,656	0	4,621	0	4,621	0	597,277	0	0	0	15,665	09/25/2053	1.A
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500		06/25/2024	PAID ON PRINCIPAL		415,223	415,223	382,459	385,200	0	30,023	0	30,023	0	415,223	0	0	0	4,657	12/25/2051	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						80,530,419	80,551,939	80,286,608	80,260,485	0	289,733	0	289,733	0	80,550,219	0	(19,799)	(19,799)	1,403,263	XXX	XXX
2509999997. Total - Bonds - Part 4						152,530,709	153,020,795	153,539,405	152,183,073	0	595,792	0	595,792	0	152,778,865	0	(655,543)	(655,543)	3,498,903	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						152,530,709	153,020,795	153,539,405	152,183,073	0	595,792	0	595,792	0	152,778,865	0	(655,543)	(655,543)	3,498,903	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						152,530,709	XXX	153,539,405	152,183,073	0	595,792	0	595,792	0	152,778,865	0	(655,543)	(655,543)	3,498,903	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	2,165,582	2,165,582	07/01/2024
000000-00-0	REPO - HSBC A TREASURY		1.A	2,165,582	2,165,582	07/01/2024
000000-00-0	REPO - MIZUHO A TREASURY		1.A	1,856,213	1,856,213	07/01/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				6,187,377	6,187,377	XXX
0109999999. Total - U.S. Government Bonds				6,187,377	6,187,377	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				6,187,377	6,187,377	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				6,187,377	6,187,377	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				6,187,377	6,187,377	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (7,163,236) Book/Adjusted Carrying Value $ (7,163,236)
2. Average balance for the year Fair Value $ 12,699,682 Book/Adjusted Carrying Value $ 12,699,682
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 6,187,377 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENGING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

1. Total activity for the year — Fair Value $ ..... Book/Adjusted Carrying Value $ .....
2. Average balance for the year — Fair Value $ ..... Book/Adjusted Carrying Value $ .....

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (16,509,620)	..... (23,260,879)	..... (19,937,788)	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	 1	1,087,654	 1	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	... SD...	...0.000	 0	 0	50,537	50,537	50,537	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(16,459,081)	(22,122,688)	(19,887,249)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(16,459,081)	(22,122,688)	(19,887,249)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
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....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	0	0	(16,459,081)	(22,122,688)	(19,887,249)	XXX

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		120,726,640	0	261,384
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						120,726,640	0	261,384
8609999999 - Total Cash Equivalents						120,726,640	0	261,384