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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 19038 Employer's ID Number 06-6033504

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

INCORPORATED/ORGANIZED, MAY 1, 1883 COMMENCED BUSINESS, MAY 1, 1907

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	13,129,499,790	0	13,129,499,790	12,767,495,576
2.	Stocks:				
	2.1 Preferred stocks	1,722,000	0	1,722,000	1,636,460
	2.2 Common stocks	4,800,566,119	0	4,800,566,119	4,484,873,709
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 ($ (1,127,373)), cash equivalents ($ 121,570,963) and short-term investments ($ 0)	120,443,590	0	120,443,590	622,578,023
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,642,460,425	5,796,103	1,636,664,322	1,641,090,363
9.	Receivables for securities	7,000,000	0	7,000,000	72,084,191
10.	Securities lending reinvested collateral assets	31,330,362	0	31,330,362	34,949,615
11.	Aggregate write-ins for invested assets	(66,464)	0	(66,464)	(66,464)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	19,732,955,822	5,796,103	19,727,159,719	19,624,641,473
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	104,824,618	0	104,824,618	103,323,601
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	998,194,072	34,557,510	963,636,563	901,166,305
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 28,504,034 earned but unbilled premiums)	1,561,398,136	6,159,136	1,555,239,000	1,346,302,813
	15.3 Accrued retrospective premiums ($ 11,061,636) and contracts subject to redetermination ($ 0)	11,061,636	1,201,342	9,860,294	8,555,356
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	31,520,996	0	31,520,996	34,775,511
	16.2 Funds held by or deposited with reinsured companies	174,647	0	174,647	176,145
	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	14,418,018	0	14,418,018	0
18.2	Net deferred tax asset	155,863,972	0	155,863,972	143,394,823
19.	Guaranty funds receivable or on deposit	373,577	0	373,577	345,618
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	95,488,988	0	95,488,988	82,199,478
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	94,066,280	1,369,178	92,697,102	82,762,801
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,800,340,761	49,083,268	22,751,257,493	22,327,643,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	22,800,340,761	49,083,268	22,751,257,493	22,327,643,925
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(66,464)	0	(66,464)	(66,464)
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)	(66,464)	0	(66,464)	(66,464)
2501.	Suspense, undistributed payments	35,606,276	0	35,606,276	23,444,863
2502.	Equities and deposits in pools and associations	34,984,017	0	34,984,017	33,622,513
2503.	Amounts receivable under high deductible policies	13,567,039	1,369,178	12,197,861	16,191,584
2598.	Summary of remaining write-ins for Line 25 from overflow page	9,908,948	0	9,908,948	9,503,840
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	94,066,280	1,369,178	92,697,102	82,762,801

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,663,126,731)	8,493,572,814	8,103,337,745
2.	Reinsurance payable on paid losses and loss adjustment expenses	373,927,653	357,167,683
3.	Loss adjustment expenses	1,755,857,307	1,726,185,928
4.	Commissions payable, contingent commissions and other similar charges	125,987,449	170,389,181
5.	Other expenses (excluding taxes, licenses and fees)	102,734,812	128,794,836
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	62,522,136	79,845,734
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	74,118,477
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 $ 298,250,336 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)	3,612,485,070	3,423,014,817
10.	Advance premium	2,525	100
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	11,669,634	11,300,833
12.	Ceded reinsurance premiums payable (net of ceding commissions)	140,201,693	77,764,156
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	6,954,175	5,864,577
15.	Remittances and items not allocated	(805)	417,195
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	2,548,208	0
22.	Payable for securities lending	31,330,362	34,949,615
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	(7,215,271)	(7,444,325)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,712,577,762	14,185,706,553
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	14,712,577,762	14,185,706,553
29.	Aggregate write-ins for special surplus funds	8,708,061	8,797,261
30.	Common capital stock	25,000,000	25,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35.	Unassigned funds (surplus)	5,344,812,384	5,447,980,825
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)	8,038,679,731	8,141,937,373
38.	Totals (Page 2, Line 28, Col. 3)	22,751,257,493	22,327,643,925
	DETAILS OF WRITE-INS		
2501.	Escheat liability	269,929	181,746
2502.	Retroactive reinsurance reserve assumed	240,043	240,064
2503.	Retroactive reinsurance reserve ceded	(7,725,244)	(7,866,134)
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)	(7,215,271)	(7,444,325)
2901.	Special surplus from retroactive reinsurance	8,708,061	8,797,261
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)	8,708,061	8,797,261
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 $ 269,666,396)	248,263,010	220,405,106	436,712,085
	1.2 Assumed (written $ 3,874,737,737)	3,688,374,013	3,252,554,793	6,808,760,334
	1.3 Ceded (written $ 280,119,890)	257,382,278	227,004,900	449,539,722
	1.4 Net (written $ 3,864,284,243)	3,679,254,746	3,245,954,999	6,795,932,698
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 2,319,413,388):			
	2.1 Direct	81,354,782	77,480,656	260,385,694
	2.2 Assumed	2,294,073,503	2,170,857,812	4,226,348,765
	2.3 Ceded	88,785,776	81,113,005	269,371,346
	2.4 Net	2,286,642,510	2,167,225,462	4,217,363,113
3.	Loss adjustment expenses incurred	328,422,984	304,428,681	670,756,722
4.	Other underwriting expenses incurred	1,052,629,134	964,624,472	1,934,636,432
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	3,667,694,628	3,436,278,615	6,822,756,267
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	11,560,117	(190,323,617)	(26,823,570)
	INVESTMENT INCOME			
9.	Net investment income earned	320,865,821	257,928,371	1,223,278,181
10.	Net realized capital gains (losses) less capital gains tax of $ (1,495,082)	(21,406,465)	(9,496,441)	(15,755,726)
11.	Net investment gain (loss) (Lines 9 + 10)	299,459,356	248,431,930	1,207,522,455
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 721,164 amount charged off $ 5,519,456)	(4,798,291)	(4,615,178)	(9,957,810)
13.	Finance and service charges not included in premiums	9,743,925	9,554,411	19,115,341
14.	Aggregate write-ins for miscellaneous income	(1,531,678)	(84,127)	1,119,519
15.	Total other income (Lines 12 through 14)	3,413,957	4,855,107	10,277,050
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	314,433,430	62,963,420	1,190,975,936
17.	Dividends to policyholders	3,468,232	3,514,914	7,933,655
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)	310,965,197	59,448,506	1,183,042,281
19.	Federal and foreign income taxes incurred	59,037,289	(26,674,173)	51,336,687
20.	Net income (Line 18 minus Line 19)(to Line 22)	251,927,908	86,122,679	1,131,705,593
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,141,937,373	7,738,727,086	7,738,727,086
22.	Net income (from Line 20)	251,927,908	86,122,679	1,131,705,593
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (4,108,644)	260,473,225	122,179,929	(175,505,427)
25.	Change in net unrealized foreign exchange capital gain (loss)	725,845	5,195,176	5,167,484
26.	Change in net deferred income tax	8,360,505	21,381,636	18,031,714
27.	Change in nonadmitted assets	(2,745,124)	(3,101,277)	(4,189,077)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(622,000,000)	(407,000,000)	(572,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(103,257,641)	(175,221,858)	403,210,287
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,038,679,731	7,563,505,228	8,141,937,373
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Other expense	(30,399)	0	0
1402.	Fines and penalties of regulatory authorities	(33,146)	(35,999)	(73,593)
1403.	Retroactive reinsurance gain/loss	(591,444)	(95,593)	787,836
1498.	Summary of remaining write-ins for Line 14 from overflow page	(876,688)	47,465	405,276
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,531,678)	(84,127)	1,119,519
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	3,654,955,987	3,273,400,643	6,976,986,354
2.	Net investment income	317,173,155	261,248,835	1,224,736,754
3.	Miscellaneous income	3,413,957	4,855,107	10,277,050
4.	Total (Lines 1 to 3)	3,975,543,099	3,539,504,585	8,212,000,158
5.	Benefit and loss related payments	1,876,391,458	1,846,361,773	3,822,469,376
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	1,438,205,386	1,350,774,317	2,485,001,706
8.	Dividends paid to policyholders	3,099,431	2,597,090	6,977,621
9.	Federal and foreign income taxes paid (recovered) net of $ 886,877 tax on capital gains (losses)	146,078,702	11,033,028	(12,364,079)
10.	Total (Lines 5 through 9)	3,463,774,978	3,210,766,207	6,302,084,624
11.	Net cash from operations (Line 4 minus Line 10)	511,768,122	328,738,378	1,909,915,534
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,200,724,792	924,072,535	2,057,404,144
	12.2 Stocks	4,900,041	3,284,694	4,354,559
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	47,062,483	26,142,307	84,692,875
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,233	0	4,002
	12.7 Miscellaneous proceeds	71,251,652	32,831,291	26,321,160
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,323,941,200	986,330,827	2,172,776,741
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,580,772,196	1,081,262,136	3,000,928,428
	13.2 Stocks	2,287,362	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	107,277,438	115,737,730	135,904,899
	13.6 Miscellaneous applications	0	0	70,913,299
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,690,336,995	1,196,999,866	3,207,746,626
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)	(366,395,796)	(210,669,039)	(1,034,969,885)
	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	622,000,000	407,000,000	572,000,000
	16.6 Other cash provided (applied)	(25,506,759)	(7,112,087)	(24,060,186)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(647,506,759)	(414,112,087)	(596,060,186)
	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)	(502,134,433)	(296,042,749)	278,885,463
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	622,578,023	343,692,560	343,692,560
	19.2 End of period (Line 18 plus Line 19.1)	120,443,590	47,649,811	622,578,023

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

20.0001. Stock distribution from limited partnership	481,893	2,517,294	4,260,119
20.0002. Income payment received in securities	48,258	69,949	131,527
20.0003. Exchange of bonds	0	0	2,834,860

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2024	December 31, 2023
1. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 251,927,908	$ 1,131,705,593
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	$ 251,927,908	$ 1,131,705,593
Surplus					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 8,038,679,731	$ 8,141,937,373
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	$ 8,038,679,731	$ 8,141,937,373

   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	$	13,725,874
2. 12 Months or Longer	$	74,396,519

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

1. Less than 12 Months	$	1,079,586,097
2. 12 Months or Longer	$	593,585,322

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

1. Through June 30, 2024, the Company sold $262.8 million of securities and accrued interest to the Travelers Money Market Liquidity Pool as follows:

(in millions)	Proceeds
January 25, 2024	$ 33.4
February 28, 2024	96.0
April 29, 2024	54.2
May 28, 2024	79.2

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through June 30, 2024, the Company paid dividends totaling $622 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 27, 2024	$ 282	$ —	$ 282
June 27, 2024	340	—	340

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

NOTES TO FINANCIAL STATEMENTS

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of June 30, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 3,458,368	$ —	$ —	$ 3,458,368
Industrial and miscellaneous	—	44,508,497	—	—	44,508,497
Total bonds	—	47,966,865	—	—	47,966,865
Preferred stock					
Perpetual	1,722,000	—	—	—	1,722,000
Common stock					
Industrial and miscellaneous	—	—	1,211,204	—	1,211,204
Total securities at fair value	$ 1,722,000	$ 47,966,865	$ 1,211,204	$ —	$ 50,900,069

Reconciliation of Level 3 securities during the quarter:

There have been no changes in the value of the Level 3 common stock from the previous quarter.

NOTES TO FINANCIAL STATEMENTS

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.

The Company also holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

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	$ 121,570,963	$ 121,570,963	$ 13,556,281	$ 108,014,682	$ —	$ —	$ —
Long-term bonds	12,229,741,064	13,129,499,790	749,023,368	11,472,546,890	8,170,806	—	—
Preferred stock	1,722,000	1,722,000	1,722,000	—	—	—	—
Common stock	1,211,204	1,211,204	—	—	1,211,204	—	—

(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	$ 623,402,690	$ 623,402,690	$ 135,023,193	$ 488,379,497	$ —	$ —	$ —
Long-term bonds	12,044,031,770	12,767,495,576	872,795,074	11,160,928,261	10,308,435	—	—
Preferred stock	1,636,460	1,636,460	1,636,460	—	—	—	—
Common stock	3,305,459	3,305,459	2,094,255	—	1,211,204	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2024, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2024, the prior year-end total loss and LAE reserves developed favorably by $36,780,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

The improvement in workers' compensation was driven primarily by better than expected loss experience in multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by better than expected loss experience in recent accident years. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 [X] N/A [ ]
If yes, attach an explanation.
.....

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 5,662,647

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	$ 4,481,568,251	$ 4,799,354,914
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 64,066,475	$ 102,600,341
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,545,634,726	$ 4,901,955,255
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. ..... $ 31,330,362

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 31,330,362

16.3 Total payable for securities lending reported on the liability page. ..... $ 31,330,362

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	21,001,544	21,001,544	0	0	171,024	171,024
		TOTAL	0	0	21,001,544	21,001,544	0	0	171,024	171,024

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	2,882,664	1,874,765	1,066,268	1,097,591	25,637,102	33,476,405
2. Alaska AK	L	213,204	390,047	25,754	27,669	659,630	682,425
3. Arizona AZ	L	3,254,269	2,004,956	1,651,907	648,075	16,345,485	18,129,863
4. Arkansas AR	L	471,046	874,853	95,054	598,825	5,329,624	5,789,171
5. California CA	L	19,777,283	9,400,896	9,105,823	3,471,558	75,355,150	71,483,341
6. Colorado CO	L	3,492,582	5,587,549	1,003,187	955,418	16,056,148	14,820,567
7. Connecticut CT	L	5,682,752	5,874,356	4,987,036	5,580,682	123,940,449	119,432,361
8. Delaware DE	L	477,354	615,092	432,856	222,831	12,249,343	12,184,711
9. District of Columbia DC	L	11,970,111	8,699,866	557,440	608,834	21,665,804	21,918,454
10. Florida FL	L	21,143,787	20,187,926	10,087,925	10,205,567	114,698,713	119,388,027
11. Georgia GA	L	10,739,558	13,224,160	2,866,267	3,251,010	37,254,253	36,194,826
12. Hawaii HI	L	985,399	78,572	25,814	13,177	7,511,092	7,532,598
13. Idaho ID	L	342,254	502,000	263,693	178,784	4,467,574	4,425,487
14. Illinois IL	L	6,316,115	6,733,920	3,210,465	4,172,799	46,122,731	42,721,074
15. Indiana IN	L	1,826,782	1,213,984	761,391	1,838,655	9,976,203	9,665,478
16. Iowa IA	L	2,386,567	1,780,037	1,385,216	2,018,524	16,828,711	14,237,760
17. Kansas KS	L	2,535,552	2,715,585	1,387,968	1,446,491	26,632,241	29,060,689
18. Kentucky KY	L	2,412,604	1,207,156	1,012,640	1,013,018	18,440,657	17,697,276
19. Louisiana LA	L	5,580,907	8,081,747	2,389,539	2,353,127	35,324,300	34,393,671
20. Maine ME	L	1,086,961	226,400	287,780	331,066	9,412,274	8,879,156
21. Maryland MD	L	2,827,879	3,907,039	1,411,800	1,348,367	53,639,585	52,400,965
22. Massachusetts MA	L	27,032,709	22,547,974	11,512,897	9,158,303	91,299,586	84,712,710
23. Michigan MI	L	5,357,506	2,295,313	3,985,368	3,953,618	154,452,213	159,504,883
24. Minnesota MN	L	6,053,765	6,596,176	1,818,090	3,174,612	30,235,145	31,502,368
25. Mississippi MS	L	4,287,632	2,857,108	1,051,339	1,146,946	18,962,531	20,004,301
26. Missouri MO	L	5,650,671	2,462,402	2,441,814	2,413,740	23,983,751	22,817,247
27. Montana MT	L	544,457	1,060,751	70,117	80,607	1,807,616	1,790,092
28. Nebraska NE	L	3,087,337	781,482	1,151,096	917,916	10,938,836	10,934,507
29. Nevada NV	L	882,262	2,013,772	786,125	468,856	5,115,390	4,780,784
30. New Hampshire NH	L	17,581	7,377	1,162,088	1,139,371	13,078,963	13,044,834
31. New Jersey NJ	L	2,286,666	1,401,750	3,157,524	3,586,068	124,230,853	158,552,138
32. New Mexico NM	L	1,386,276	1,090,721	236,300	1,437,040	3,368,044	3,145,073
33. New York NY	L	24,771,401	23,137,100	26,909,295	20,923,474	228,768,256	226,149,659
34. North Carolina NC	L	3,255,228	5,570,746	3,662,448	2,077,554	27,555,623	27,254,224
35. North Dakota ND	L	23,750	23,826	0	0	76,149	103,883
36. Ohio OH	L	1,954,945	80,456	948,532	575,880	49,564,745	49,478,641
37. Oklahoma OK	L	1,587,834	1,817,355	402,579	1,133,453	7,933,835	7,800,265
38. Oregon OR	L	2,170,075	2,921,420	1,386,397	1,137,935	10,720,444	11,524,618
39. Pennsylvania PA	L	5,427,587	7,760,597	14,020,338	6,944,500	150,084,704	145,023,826
40. Rhode Island RI	L	1,781,018	1,868,612	826,238	992,194	14,720,471	14,795,097
41. South Carolina SC	L	1,449,845	1,738,910	1,128,717	1,675,797	16,674,816	16,886,659
42. South Dakota SD	L	375,100	634,248	214,844	81,876	2,014,056	1,988,210
43. Tennessee TN	L	5,495,661	4,904,010	1,796,669	1,822,104	40,192,677	40,965,309
44. Texas TX	L	40,720,777	37,804,431	6,326,410	4,942,243	121,430,984	122,232,855
45. Utah UT	L	934,710	1,445,117	628,134	516,929	10,144,895	9,374,932
46. Vermont VT	L	1,711,835	642,152	162,544	226,919	3,435,582	2,663,562
47. Virginia VA	L	10,573,884	11,323,980	6,596,032	4,819,759	37,207,996	36,297,056
48. Washington WA	L	105,023	2,154,076	788,386	1,904,856	7,924,309	9,956,368
49. West Virginia WV	L	1,029,060	507,613	394,870	557,828	6,259,151	6,395,947
50. Wisconsin WI	L	2,720,164	212,899	2,477,583	986,589	20,336,218	21,946,329
51. Wyoming WY	L	19,440	3,280	28,724	3,724	107,562	110,561
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	496,542	747,554	0	0	164,404	136,051
54. Puerto Rico PR	L	52,634	1,494,419	1,897	(117,248)	115,486	107,676
55. U.S. Virgin Islands VI	L	17,246	21,806	0	0	199,404	207,483
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	145	145	10,000,000	0	0	0
59. Totals	XXX	269,666,396	245,110,485	150,089,215	120,065,511	1,910,651,765	1,936,702,453
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	145	145	10,000,000	0	0	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	145	145	10,000,000	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
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... 3

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … 8527512 Canada Inc. (22.48%)	Canada	
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… … Fog City Fund, LLC (99%)	Minnesota	41-1985480
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… Camperdown Corporation	Delaware	41-1762781
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Aprilgrange Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… F&G UK Underwriters Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Underwriting Agency Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Travelers Syndicate Management Limited	United Kingdom	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers Corporate Trustee Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Travelers London Limited	United Kingdom	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… 10762962 Canada Inc.	Canada	
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … Zensurance Inc.	Canada	
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … Zensurance Brokers Inc.	Canada	
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … ClearCover Underwriting Inc.	Canada	
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Corvus Insurance Holdings, Inc.	Delaware	81-4981134	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … … Corvus Insurance Agency, LLC	Delaware	32-0548038	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … Corvus Reinsurance Company *	Vermont	86-3282639	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … … Corvus Agency Limited	United Kingdom	98-1694580	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … … Corvus Underwriting GmbH	Germany	98-1721933	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … USF&G Capital I	Delaware	52-1953822	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital III	Delaware	52-2044075	… … … TPC Investments Inc.	Connecticut	06-1534005
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … Travelers Special Services Limited	United Kingdom		… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370

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

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

… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil	
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
… … … … Performance Construction Advisors LLC	Delaware	06-6033504
… … … … Simply Business, LLC	Massachusetts	30-0956205
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
… … … … Arch Street North LLC	Delaware	06-0566050
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
… … … … Travelers Real Estate, LLC	Delaware	06-0566050
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
… … … … Select Insurance Company (22233) *	Texas	75-6013697
… … … … Crystal Brook, LLC	Delaware	06-0566050
… … … … … Durham Holding, LLC	Delaware	06-0566050
… … … … Sutton Holdco, LLC	Delaware	06-0566050
… … … … … Cadet Limited, LLC	Delaware	06-0566050
… … … … Arrowhead Company, LLC	Delaware	06-0566050
… … … … … Eastern Asset, LLC	Delaware	06-0566050
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
… … … … … Highwing, Inc. (16.38%)	Delaware	85-3666408
… … … … TPC U.K. Investments LLC	Delaware	06-0566050
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
… … … … … Constitution State Services LLC	Delaware	06-1501229
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077
… … … … TINDY Foreign, Inc.	Delaware	20-4403403
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094
… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … Redstart, LLC	Delaware	06-0566050
… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Marine, LLC	Delaware	06-0566050

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		86-3282639	0	0		Corvus Reinsurance Company	VT	IA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1694580	0	0		Corvus Agency Limited	GBR	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH		NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0

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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.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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

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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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	12,132,866	1,253,828	10.3	6.8
2.1	Allied Lines	1,459,268	821,669	56.3	87.0
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	12,474,955	5,035,189	40.4	56.7
5.1	Commercial multiple peril (non-liability portion)	20,751	576	2.8	1.6
5.2	Commercial multiple peril (liability portion)	0	5,616,444	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	388	25	6.6	(3.9)
9.1	Inland marine	45,087	35,415	78.5	(1.1)
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(3)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(10)	0.0	0.0
12.	Earthquake	11,829	(3)	0.0	0.2
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	168,760,095	71,611,719	42.4	40.1
17.1	Other liability - occurrence	224,342	8,871,570	3,954.5	1,791.5
17.2	Other liability - claims-made	1,438	263,897	18,352.7	11,085.4
17.3	Excess workers' compensation	0	(1,979,608)	0.0	0.0
18.1	Products liability - occurrence	449,476	(1,199,611)	(266.9)	591.7
18.2	Products liability - claims-made	0	267	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(13,599,110)	0.0	0.0
19.2	Other private passenger auto liability	0	(653)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(375,187)	0.0	0.0
19.4	Other commercial auto liability	0	(375,027)	0.0	0.0
21.1	Private passenger auto physical damage	0	(331)	0.0	0.0
21.2	Commercial auto physical damage	0	(44)	0.0	0.0
22.	Aircraft (all perils)	0	210	0.0	0.0
23.	Fidelity	1,119	(12,738)	(1,138.1)	(1,006.8)
24.	Surety	52,678,427	5,385,761	10.2	7.0
26.	Burglary and theft	2,972	539	18.1	8.3
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	248,263,012	81,354,782	32.8	35.2
	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	7,933,517	16,005,171	8,344,053
2.1	Allied Lines	716,199	1,683,251	1,178,894
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	6,197,854	11,855,315	12,136,093
5.1	Commercial multiple peril (non-liability portion)	2,942	19,463	12,953
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	150	200	359
9.1	Inland marine	20,493	43,367	48,284
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	5,550	10,418	11,881
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	82,625,355	183,124,759	180,091,003
17.1	Other liability - occurrence	112,222	207,632	218,831
17.2	Other liability - claims-made	1,438	1,438	1,438
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	449,476	60,600
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	875	1,525	2,091
24.	Surety	24,075,413	56,261,231	43,001,437
26.	Burglary and theft	1,663	3,150	2,569
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	121,693,672	269,666,396	245,110,485
	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	2,343,519	3,193,741	5,537,260	448,363	43,136	491,499	2,095,476	26,053	2,872,249	4,993,778	200,320	(252,303)	(51,983)
2. 2022	582,036	923,427	1,505,463	228,353	18,572	246,924	490,250	20,906	782,139	1,293,296	136,567	(101,810)	34,757
3. Subtotals 2022 + Prior	2,925,556	4,117,168	7,042,723	676,716	61,708	738,423	2,585,726	46,959	3,654,388	6,287,073	336,886	(354,113)	(17,226)
4. 2023	767,649	2,019,152	2,786,800	566,112	130,962	697,074	630,347	55,713	1,384,113	2,070,173	428,811	(448,364)	(19,553)
5. Subtotals 2023 + Prior	3,693,204	6,136,319	9,829,524	1,242,828	192,669	1,435,498	3,216,073	102,672	5,038,501	8,357,246	765,697	(802,477)	(36,780)
6. 2024	XXX	XXX	XXX	XXX	759,661	759,661	XXX	401,758	1,490,426	1,892,184	XXX	XXX	XXX
7. Totals	3,693,204	6,136,319	9,829,524	1,242,828	952,331	2,195,159	3,216,073	504,430	6,528,927	10,249,430	765,697	(802,477)	(36,780)
8. Prior Year-End Surplus As Regards Policyholders	8,141,937										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 20.7	2. (13.1)	3. (0.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.5)

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?	YES
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.

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	8,171,050	0	8,171,050	7,939,502
2505.	Other assets	1,510,418	0	1,510,418	1,159,779
2506.	Contingent commissions receivable	162,880	0	162,880	404,559
2507.	Assumed reinsurance receivable and payable	64,600	0	64,600	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	9,908,948	0	9,908,948	9,503,840

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Profit and loss, miscellaneous	(876,688)	47,465	405,276
1497.	Summary of remaining write-ins for Line 14 from overflow page	(876,688)	47,465	405,276

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	1,647,004,501	1,784,096,824
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	107,277,438	135,904,899
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(60,900,597)	(180,259,806)
6.	Total gain (loss) on disposals	(1,498,933)	(5,531,669)
7.	Deduct amounts received on disposals	47,544,376	88,952,994
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	925,532	5,233,745
10.	Deduct current year's other than temporary impairment recognized	2,803,139	3,486,497
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,642,460,425	1,647,004,501
12.	Deduct total nonadmitted amounts	5,796,103	5,914,138
13.	Statement value at end of current period (Line 11 minus Line 12)	1,636,664,322	1,641,090,363

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	17,254,005,745	16,342,291,035
2.	Cost of bonds and stocks acquired	1,583,589,709	3,008,154,934
3.	Accrual of discount	15,689,952	23,845,109
4.	Unrealized valuation increase/(decrease)	317,265,179	(15,225,050)
5.	Total gain (loss) on disposals	(18,602,696)	(6,461,243)
6.	Deduct consideration for bonds and stocks disposed of	1,205,704,943	2,065,395,222
7.	Deduct amortization of premium	14,535,148	33,741,277
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	264,199
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	80,111	801,658
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,931,787,908	17,254,005,745
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	17,931,787,908	17,254,005,745

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)	10,845,547,404	437,193,649	575,859,835	52,002,741	10,845,547,404	10,758,883,959	0	10,459,674,641
2.	NAIC 2 (a)	2,261,167,585	49,437,312	31,510,936	(50,601,287)	2,261,167,585	2,228,492,674	0	2,227,807,101
3.	NAIC 3 (a)	78,963,857	27,492,500	4,999,506	4,025,360	78,963,857	105,482,211	0	48,288,716
4.	NAIC 4 (a)	27,894,497	7,854,571	0	(4,456,655)	27,894,497	31,292,413	0	26,867,335
5.	NAIC 5 (a)	4,839,188	0	0	509,345	4,839,188	5,348,533	0	4,857,782
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	13,218,412,531	521,978,032	612,370,277	1,479,503	13,218,412,531	13,129,499,790	0	12,767,495,576
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	1,688,900	0	0	33,100	1,688,900	1,722,000	0	1,636,460
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	1,688,900	0	0	33,100	1,688,900	1,722,000	0	1,636,460
15.	Total Bonds and Preferred Stock	13,220,101,431	521,978,032	612,370,277	1,512,603	13,220,101,431	13,131,221,790	0	12,769,132,036

(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

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of short-term investments acquired	19,000,000	38,800,000
3.	Accrual of discount	(6)	(75)
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	2,233	4,002
6.	Deduct consideration received on disposals	19,002,227	38,803,928
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)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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	623,402,690	344,368,103
2.	Cost of cash equivalents acquired	3,038,670,741	5,676,738,019
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	3,540,502,468	5,397,703,432
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)	121,570,963	623,402,690
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	121,570,963	623,402,690

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	20,835	0	1,288,578	0.090
	Carlyle Partners VII, L.P.	Washington	DC	The Carlyle Group		01/11/2018	3	0	198,507	0	442,131	0.050
	Crestview Partners III, L.P.	New York	NY	Crestview Partners		11/08/2013	3	0	(1,724,000)	0	1,464,234	0.790
	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW Capital Partners		04/02/2016	3	0	55,696	0	1,220,733	2.220
	Excellere Capital Fund III, L.P.	Denver	CO	Excellere Partners		07/31/2015	3	0	126,032	0	0	2.750
	FPE Fund II LP	London	GBR	FPE Capital LLP		10/20/2017	3	0	64,485	0	21,812	4.020
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	482,141	0	2,198,807	4.610
	GGV Capital VII L.P.	Menlo Park	CA	Granite Global Ventures		08/15/2018	1	0	40,000	0	360,000	0.750
	Green Equity Investors VII, L.P.	Los Angeles	CA	Leonard Green & Partners		02/29/2016	3	0	411,397	0	2,872,197	0.410
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	21,659	0	996,667	1.530
	Inverness Graham Investments III, L.P.	Wayne	PA	Inverness Graham		05/19/2015	3	0	407,732	0	942,367	4.790
	JLL Partners Fund V, L.P.	New York	NY	JLL Partners Inc.		05/04/2005	3	0	8,333	0	474,851	1.580
	JLL Partners Fund VII, L.P.	New York	NY	JLL Partners Inc.		08/20/2014	3	0	385,798	0	2,407,550	1.780
	Liberty Hall Capital Partners Fund I, L.P.	New York	NY	Liberty Hall Capital Partners		12/21/2017	3	0	99,338	0	3,216,071	6.350
	Mason Wells Buyout Fund IV, LP	Milwaukee	WI	Mason Wells, Inc.		11/24/2015	3	0	191,202	0	266,847	2.210
	NexPhase Capital Fund III, LP	New York	NY	NexPhase Capital		03/11/2016	3	0	266,327	0	2,954,047	8.100
	One Rock Capital Partners II, LP	New York	NY	One Rock Capital Partners		03/31/2017	3	0	91,669	0	3,526,753	1.390
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	3,679,760	0	17,923,113	5.560
	Rally Ventures Fund II, L.P.	Menlo Park	CA	Rally Ventures		09/01/2015	1	0	150,000	0	700,000	11.410
	Rally Ventures Fund III, L.P.	Menlo Park	CA	Rally Ventures		04/24/2018	1	0	350,000	0	1,750,000	7.840
	Sentinel Junior Capital I, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	8,727	0	37,502	1.060
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015	3	0	134,932	0	1,636,408	1.290
	Silverfleet Capital Partners II LP	London	GBR	Silverfleet Capital Partners		10/31/2014	3	0	100,106	0	2,632,375	1.370
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	86,366	0	2,227,570	2.040
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Thompson Street Capital Partners		12/10/2015	3	0	27,864	0	759,261	1.970
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Thompson Street Capital Partners		05/04/2018	3	0	96,990	0	3,571,302	1.140
	Trident VII, L.P.	Greenwich	CT	Stone Point Capital LLC		11/23/2016	3	0	12,949	0	1,134,364	0.470
	Viola FinTech I, L.P.	Luxembourg	LUX	Viola Group		12/05/2017	1	0	(91,614)	0	669,344	11.890
	VMG Partners IV, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2017	3	0	12,877	0	1,700,534	4.490
	WindRose Health Investors V, L.P.	New York	NY	WindRose Health Investors		11/21/2018	3	0	130,040	0	546,239	5.480
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	5,846,148	0	59,941,657	XXX
Joint Venture Interests - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	70,620	0	3,571,272	0.100
	Blackstone Real Estate Partners VI, L.P.	New York	NY	Blackstone Group		03/29/2007		0	(7,334)	0	736,185	0.070
	RCG Longview Debt Fund VI, L.P.	New York	NY	RCG Longview		12/11/2017		0	460,154	0	13,985,565	9.230
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	523,440	0	18,293,022	XXX
Joint Venture Interests - Other - Unaffiliated												
	Dyal II US Investors LP	New York	NY	Blue Owl Capital		09/30/2014		0	45,879	0	2,895,227	1.940
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Global Infrastructure Partners		12/15/2014	2	0	42,620	0	5,314,160	2.830
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	91,483	0	2,713,570	0.420
	Herkules Private Equity III (Jersey-II) L.P.	Oslo	NOR	Herkules Capital		01/01/2010	3	0	4,905	0	20,042	1.480
	Level Equity Growth Partners III, L.P.	New York	NY	Level Equity Management LLC		03/18/2016		0	301,523	0	382,944	3.890
	Level Equity Growth Partners IV, L.P.	New York	NY	Level Equity Management LLC		08/10/2018		0	621,585	0	262,689	2.460
	NGP Natural Resources XI, L.P.	Irving	TX	Natural Gas Partners		06/30/2014		0	(41,328)	0	631,596	0.360
	Renovo Capital Fund III, LP	Dallas	TX	Renovo Capital		12/20/2018		0	594,954	0	4,559,489	6.070
	Riverwood Capital Partners II L.P.	Menlo Park	CA	Riverwood Capital Managment		08/13/2014		0	123,779	0	370,392	1.300

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital Managment		12/20/2018		0	146,780	0	1,265,742	1.850
	Shamrock Capital Content Fund I, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015		0	69,027	0	10,559,095	4.750
	Sonoma Brands II, L.P.	Sonoma	CA	Sonoma Brands		12/28/2017		0	36,940	0	146,093	8.340
	Staple Street Capital II, L.P.	New York	NY	Staple Street Capital Partners		12/22/2014		0	256,060	0	12,886,405	4.750
	Tiger Infrastructure Partners Fund II LP	New York	NY	Tiger Infrastructure Partners		06/26/2017		0	1,582,009	0	329,476	3.730
	White Deer Energy LP III	New York	NY	White Deer Management		11/28/2018		0	27,114	0	1,965,049	3.090
2599999. Joint Venture Interests - Other - Unaffiliated								0	3,903,330	0	44,301,970	XXX
Joint Venture Interests - Other - Affiliated												
	Simply Business, LLC	Boston	MA	Travelers Casualty and Surety Company		04/01/2022		0	80,000,000	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated								0	80,000,000	0	0	XXX
6099999. Total - Unaffiliated								0	10,272,919	0	122,536,648	XXX
6199999. Total - Affiliated								0	80,000,000	0	0	XXX
6299999 - Totals								0	90,272,919	0	122,536,648	XXX

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture Interests - Common Stock - Unaffiliated																			
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	06/17/2024	81,536	0	0	0	0	0	0	81,536	81,536	0	0	0	0
	Carlyle Partners VII, L.P.	Washington	DC	Distribution	01/11/2018	05/30/2024	82	0	0	0	0	0	0	82	82	0	0	0	0
	Century Focused Fund IV, L.P.	Boston	MA	Distribution	10/02/2015	04/16/2024	1,482,394	0	0	0	0	0	0	1,482,394	1,482,394	0	0	0	0
	Crestview Partners III, L.P.	New York	NY	Distribution	11/08/2013	06/19/2024	(1,454,239)	0	0	0	0	0	0	(1,454,239)	(1,454,239)	0	0	0	0
	Green Equity Investors VII, L.P.	Los Angeles	CA	Distribution	02/29/2016	06/24/2024	6,049,581	0	0	0	0	0	0	6,049,581	6,049,581	0	0	0	0
	Heartwood Partners III, LP	Norwalk	CT	Distribution	11/09/2017	05/31/2024	105,793	0	0	0	0	0	0	105,793	105,793	0	0	0	0
	Inverness Graham Investments III, L.P.	Wayne	PA	Distribution	05/19/2015	05/31/2024	6,324,479	0	0	0	0	0	0	6,324,479	6,324,479	0	0	0	0
	NexPhase Capital Fund III, LP	New York	NY	Distribution	03/11/2016	06/14/2024	4,187,668	0	0	0	0	0	0	4,187,668	4,187,668	0	0	0	0
	Providence Equity Partners VI, L.P.	Providence	RI	Distribution	12/05/2006	06/19/2024	17,928	0	0	0	0	0	0	17,928	17,928	0	0	0	0
	Public Pension Capital, LLC	New York	NY	Distribution	05/16/2014	06/28/2024	29,325	0	0	0	0	0	0	29,325	29,325	0	0	0	0
	Sentinel Junior Capital I, L.P.	New York	NY	Distribution	01/18/2018	06/10/2024	31,238	0	0	0	0	0	0	31,238	31,238	0	0	0	0
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Distribution	12/11/2015	05/09/2024	(18,549)	0	0	0	0	0	0	(18,549)	(18,549)	0	0	0	0
	Silverfleet European Development Fund SCSp .	London	GBR	Distribution	08/22/2018	06/25/2024	1,009,898	0	0	0	0	0	0	1,009,898	1,009,898	0	0	0	0
	Snow Phipps III, L.P.	New York	NY	Distribution	12/18/2015	04/09/2024	187,650	0	0	0	0	0	0	187,650	187,650	0	0	0	0
	Trident VII, L.P.	Greenwich	CT	Distribution	11/23/2016	06/06/2024	(47,709)	0	0	0	0	0	0	(47,709)	(47,709)	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	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
	Viola FinTech I, L.P.	Luxembourg	LUX	Distribution	12/05/2017	04/02/2024	(375,000)	0	0	0	0	0	0	(375,000)	(375,000)	0	0	0	0
	VMG Partners III, L.P.	San Francisco	CA	Distribution	07/10/2015	04/30/2024	34,725	0	0	0	0	0	0	34,725	34,725	0	0	0	0
	VMG Partners IV, L.P.	San Francisco	CA	Distribution	07/11/2017	05/02/2024	124,772	0	0	0	0	0	0	124,772	124,772	0	0	0	0
	Brockway Moran & Partners Fund III, L.P.	Boca Raton	FL	Liquidation	03/31/2006	04/24/2024	6,372	9,789	0	0	0	9,789	0	16,161	3,875	0	(12,286)	(12,286)	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							17,777,943	9,789	0	0	0	9,789	0	17,787,732	17,775,446	0	(12,286)	(12,286)	0
Joint Venture Interests - Real Estate - Unaffiliated																			
	Blackstone Real Estate Partners VI, L.P.	New York	NY	Distribution	03/29/2007	05/17/2024	(7,334)	0	0	0	0	0	0	(7,334)	(7,334)	0	0	0	0
	Prime Finance Short Duration VI, L.P.	Wilmington	DE	Distribution	09/13/2018	04/30/2024	836,000	0	0	0	0	0	0	836,000	836,000	0	0	0	0
	RCG Longview Debt Fund VI, L.P.	New York	NY	Distribution	12/11/2017	06/13/2024	101,977	0	0	0	0	0	0	101,977	101,977	0	0	0	0
	PCCP Credit VI, LP	Los Angeles	CA	Liquidation	01/14/2015	04/23/2024	0	0	0	0	0	0	0	0	0	0	0	0	1,039
2199999. Joint Venture Interests - Real Estate - Unaffiliated							930,643	0	0	0	0	0	0	930,643	930,643	0	0	0	1,039
Joint Venture Interests - Other - Unaffiliated																			
	Cerberus Institutional Partners VI, L.P.	New York	NY	Distribution	12/16/2015	06/19/2024	1,911,835	0	0	0	0	0	0	1,911,835	1,911,835	0	0	0	0
	Cowen Healthcare Investments II LP	New York	NY	Distribution	01/24/2018	05/06/2024	481,893	0	0	0	0	0	0	481,893	481,893	0	0	0	0
	Cross Ocean USD ESS Fund II L.P.	London	GBR	Distribution	04/07/2017	06/28/2024	1,331,943	0	0	0	0	0	0	1,331,943	1,331,943	0	0	0	0
	Enervest Energy Institutional Fund XI-A, L.P.	Houston	TX	Distribution	12/08/2006	05/31/2024	1	0	0	0	0	0	0	1	1	0	0	0	0
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	05/24/2024	180,252	0	0	0	0	0	0	180,252	180,252	0	0	0	0
	Goldentree Distressed Fund 2014 LP	New York	NY	Distribution	07/15/2014	05/23/2024	138,493	0	0	0	0	0	0	138,493	138,493	0	0	0	0
	GoldenTree Distressed Fund III LP	New York	NY	Distribution	04/27/2018	05/13/2024	337,930	0	0	0	0	0	0	337,930	337,930	0	0	0	0
	Level Equity Growth Partners III, L.P.	New York	NY	Distribution	03/18/2016	04/05/2024	17,712	0	0	0	0	0	0	17,712	17,712	0	0	0	0
	Monarch Capital Partners III LP	New York	NY	Distribution	01/01/2015	06/19/2024	730,384	0	0	0	0	0	0	730,384	730,384	0	0	0	0
	Monarch Capital Partners IV LP	New York	NY	Distribution	01/03/2018	04/05/2024	360,433	0	0	0	0	0	0	360,433	360,433	0	0	0	0
	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	06/25/2024	206,086	0	0	0	0	0	0	206,086	206,086	0	0	0	0
	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	05/22/2024	676,075	0	0	0	0	0	0	676,075	676,075	0	0	0	0
	Staple Street Capital II, L.P.	New York	NY	Distribution	12/22/2014	06/19/2024	24,944	0	0	0	0	0	0	24,944	24,944	0	0	0	0
	Tiger Infrastructure Partners Fund II LP	New York	NY	Distribution	06/26/2017	06/10/2024	368,549	0	0	0	0	0	0	368,549	368,549	0	0	0	0
	White Deer Energy LP III	New York	NY	Distribution	11/28/2018	04/26/2024	(106)	0	0	0	0	0	0	(106)	(106)	0	0	0	0
	Rizvi Opportunistic Equity Fund III, L.P.	Birmingham	MI	Liquidation	10/17/2014	04/17/2024	0	1	0	0	0	1	0	1	0	0	(1)	(1)	0
2599999. Joint Venture Interests - Other - Unaffiliated							6,766,423	1	0	0	0	1	0	6,766,424	6,766,423	0	(1)	(1)	0
6099999. Total - Unaffiliated							25,475,010	9,790	0	0	0	9,790	0	25,484,800	25,472,513	0	(12,287)	(12,287)	1,039
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							25,475,010	9,790	0	0	0	9,790	0	25,484,800	25,472,513	0	(12,287)	(12,287)	1,039

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
3622AC-W8-9	GNMA II PASS T #787071 5.500 2053 09		04/16/2024	NOMURA		7,045,669	7,146,162	18,560	1.A
3622AC-XA-3	GNMA II PASS T #787073 5.500 2053 08		04/01/2024	NOMURA		14,672,774	14,622,510	4,468	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750 2062 04		06/20/2024	PAR WRITE-UP		344	344	0	1.A
38375B-B7-6	GNR 2012-H30 VA CMO 1.750 2062 12		06/20/2024	PAR WRITE-UP		11	11	0	1.A
38376R-8F-6	GNR 2017-H18 HC CMO 2.000 2066 04		06/20/2024	PAR WRITE-UP		22,253	22,253	0	1.A
38381L-GS-5	GNR 2024-86 AE (PROJECT 4.500 2056 03		06/27/2024	STONEX FINANCIAL		14,514,828	14,986,674	50,580	1.A
0109999999. Subtotal - Bonds - U.S. Governments						36,255,880	36,777,954	73,608	XXX
Bonds - U.S. Special Revenues									
3133KN-4U-4	FHLMC PASS THR #RA7135 2.500 2052 04		05/28/2024	WELLS FARGO SECURITIES		15,730,152	19,408,709	37,739	1.A
3132DW-GS-6	FHLMC PASS THR #SD8309 6.000 2053 03		04/10/2024	WELLS FARGO SECURITIES		19,306,603	19,267,466	32,112	1.A
3132DW-HA-4	FHLMC PASS THR #SD8325 6.000 2053 05		04/11/2024	MORGAN STANLEY		16,298,688	16,333,140	29,944	1.A
3132DW-JG-9	FHLMC PASS THR #SD8363 6.000 2053 09		04/22/2024	BAS-MERRILL LYNCH		16,815,663	16,901,491	61,972	1.A
3132DW-LM-3	FHLMC PASS THR #SD8432 6.000 2054 05		04/08/2024	MORGAN STANLEY		20,089,063	20,000,000	30,000	1.A
3137HD-HL-7	FHR 5418 LA CMO 5.500 2044 03		05/30/2024	STONEX FINANCIAL		20,643,461	20,854,449	9,558	1.A
3140QQ-7F-6	FNMA PASS THRU #CB5393 5.000 2053 01		04/17/2024	TD SECURITIES		8,980,366	9,386,631	27,378	1.A
3140QS-NF-4	FNMA PASS THRU #CB6689 5.500 2053 07		06/04/2024	BAS-MERRILL LYNCH		25,351,246	25,550,862	15,614	1.A
31418E-T7-5	FNMA PASS THRU #MA5073 6.000 2053 07		04/02/2024	CITIGROUP GLOBAL MARKETS		18,516,613	18,413,040	6,138	1.A
31418E-U9-9	FNMA PASS THRU #MA5107 5.500 2053 08		06/10/2024	GOLDMAN SACHS		27,469,495	27,897,770	42,622	1.A
31418E-V8-0	FNMA PASS THRU #MA5138 5.500 2053 09		06/10/2024	MORGAN STANLEY		10,319,903	10,477,474	16,007	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						199,521,253	204,491,033	309,085	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00724P-AF-6	ADOBE INC 4.800 2029 04		04/02/2024	J P MORGAN CHASE SECURITIES INC		2,991,030	3,000,000	0	1.E FE
02665W-EK-3	AMERICAN HONDA FINANCE 5.250 2026 07	C	04/18/2024	CITIGROUP GLOBAL MARKETS		2,497,825	2,500,000	38,281	1.G FE
032654-BB-0	ANALOG DEVICES INC 5.050 2034 04		04/02/2024	VARIOUS		4,984,270	5,000,000	281	1.F FE
049468-AA-9	ATLASSIAN CORPORATION 5.250 2029 05		05/08/2024	MORGAN STANLEY		3,982,840	4,000,000	0	2.C FE
075887-BW-8	BECTON DICKINSON 3.700 2027 06		05/13/2024	U S BANCORP		4,786,350	5,000,000	81,708	2.B FE
075887-CS-6	BECTON DICKINSON 5.110 2034 02		06/10/2024	CITADEL SECURITIES		1,956,800	2,000,000	34,918	2.B FE
103304-BV-2	BOYD GAMING CORP (144A) 4.750 2031 06		05/02/2024	CITIGROUP GLOBAL MARKETS		1,790,000	2,000,000	13,458	4.A FE
12769G-AA-8	CAESARS ENTERTAIN INC (1 4.625 2029 10		05/10/2024	VARIOUS		903,750	1,000,000	3,726	4.C FE
191098-AP-7	COCA-COLA CONSOLIDATED 5.450 2034 06		05/29/2024	CITADEL SECURITIES		9,951,200	10,000,000	1,514	2.A FE
219207-AC-1	CORNELL UNIVERSITY REV (4.835 2034 06		04/04/2024	GOLDMAN SACHS & CO		25,000,000	25,000,000	0	1.C FE
26873C-AB-8	EMERALD BORROWER LP (144 6.750 2031 07		06/18/2024	BARCLAYS CAPITAL INC		500,000	500,000	0	3.C FE
303250-AF-1	FAIR ISAAC (144A) 4.000 2028 06		05/29/2024	RBC CAPITAL MARKETS		1,852,500	2,000,000	36,667	3.B FE
369550-BL-1	GENERAL DYNAMICS CORP 3.500 2027 04		05/08/2024	MORGAN STANLEY		2,888,550	3,000,000	11,375	1.G FE
371559-AB-1	GENESEE & WYOMING INC (1 6.250 2032 04		04/08/2024	VARIOUS		3,005,000	3,000,000	0	3.C FE
38869A-AE-7	GRAPHIC PACKAGING INTERN 6.375 2032 07		05/06/2024	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	3.B FE
42704L-AE-4	HERC HOLDINGS INC (144A) 6.625 2029 06		06/04/2024	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	3.C FE
431571-AE-8	HILLENBRAND INC 3.750 2031 03		04/10/2024	MORGAN STANLEY		1,710,000	2,000,000	8,542	3.A FE
449276-AE-4	IBM INTERNATIONAL CAPITA 4.900 2034 02		06/10/2024	MORGAN STANLEY		4,832,150	5,000,000	85,750	1.G FE
42307T-AG-3	KRAFT HEINZ FOODS CO 6.750 2032 03		04/08/2024	CITIGROUP GLOBAL MARKETS		6,205,988	5,664,000	26,550	2.B FE
526057-CT-9	LENNAR CORP 5.250 2026 06		05/09/2024	U S BANCORP		1,441,084	1,445,000	34,138	2.B FE
538034-AX-7	LIVE NATION ENTERTAINMEN 3.750 2028 01		05/14/2024	TRUIST SECURITIES		1,847,500	2,000,000	25,208	3.B FE
57629W-4T-4	MASSMUTUAL GLOBAL FUNDIN 5.150 2029 05		05/22/2024	J P MORGAN CHASE SECURITIES INC		4,995,850	5,000,000	0	1.B FE
59523U-AW-7	MID-AMERICA APARTMENTS 5.300 2032 02		05/13/2024	WELLS FARGO SECURITIES		4,974,800	5,000,000	0	1.G FE
693304-BF-3	PECO ENERGY CO 4.900 2033 06		06/10/2024	SEAPORT GROUP		4,886,450	5,000,000	119,778	1.E FE
775631-AD-6	ROLLER BEARING CO OF AME 4.375 2029 10		04/19/2024	VARIOUS		382,699	427,000	379	4.A FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT 7.250 2031 05		06/21/2024	CITIGROUP GLOBAL MARKETS		2,032,500	2,000,000	15,708	4.C FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
855244-BJ-7	STARBUCKS CORP 5.000 2034 02		04/25/2024	BAS-MERRILL LYNCH		2,862,150	3,000,000	33,750	2.A FE
871829-BT-3	SYSCO CORP 6.000 2034 01		05/31/2024	HSBC		5,238,600	5,000,000	163,333	2.B FE
879369-AG-1	TELEFLEX INC (144A) 4.250 2028 06		06/13/2024	VARIOUS		3,770,000	4,000,000	61,389	3.B FE
893647-BQ-9	TRANSDIGM INC 4.875 2029 05		04/11/2024	MORGAN STANLEY		1,837,500	2,000,000	44,417	4.C FE
896239-AE-0	TRIMBLE INC 6.100 2033 03		04/18/2024	MIZUHO INTERNATIONAL PLC		2,033,280	2,000,000	12,539	2.C FE
91412N-BH-2	UNIVERSITY OF CHICAGO RE 4.947 2029 04		05/08/2024	RBC CAPITAL MARKETS		12,000,000	12,000,000	0	1.C FE
948565-AD-8	WEEKLEY HOMES LLC (144A) 4.875 2028 09		05/01/2024	WELLS FARGO SECURITIES		917,500	1,000,000	6,500	3.C FE
98877D-AG-0	ZF NA CAPITAL (144A) 6.875 2032 04	C	06/11/2024	VARIOUS		8,162,500	8,000,000	46,788	3.A FE
001940-AC-9	ATS CORP (144A) 4.125 2028 12	A	04/25/2024	VARIOUS		908,123	1,009,000	15,259	4.B FE
66977W-AS-8	NOVA CHEMICALS (144A) 4.250 2029 05	A	05/07/2024	TD SECURITIES		1,727,500	2,000,000	41,083	3.C FE
67077M-BD-9	NUTRIEN LTD 5.400 2034 06	A	06/17/2024	GOLDMAN SACHS & CO		5,979,420	6,000,000	0	2.B FE
68245X-AR-0	RESTAURANT BRANDS (144A) 6.125 2029 06	A	06/06/2024	MORGAN STANLEY		1,000,000	1,000,000	0	3.B FE
12661P-AC-3	CSL FINANCE PLC (144A) 4.250 2032 04	D	05/31/2024	DEUTSCHE BANC		2,809,560	3,000,000	12,750	1.G FE
45687V-AC-0	INGERSOLL RAND 5.197 2027 06	D	05/07/2024	MIZUHO INTERNATIONAL PLC		4,999,600	5,000,000	0	2.B FE
36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO (1 2.500 2051 10		05/22/2024	BAS-MERRILL LYNCH		19,556,031	22,731,311	36,307	1.A FE
09709A-AA-0	BAAT 2024-1A A1 (144A) 5.564 2025 05		05/14/2024	BAS-MERRILL LYNCH		34,000,000	34,000,000	0	1.A Z
14319E-AA-4	CARMX 2024-2 A1 5.532 2025 05		04/17/2024	MUFG SECURITIES AMERICAS INC		30,000,000	30,000,000	0	1.A Z
36269W-AA-7	GMALT 2024-2 A1 5.531 2025 05		05/07/2024	BMO		20,000,000	20,000,000	0	1.A Z
379931-AA-6	GMCAR 2024-2 A1 5.494 2025 04		04/04/2024	BNP PARIBAS		25,000,000	25,000,000	0	1.A Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						286,200,900	291,276,311	1,012,096	XXX
2509999997. Total - Bonds - Part 3						521,978,032	532,545,298	1,394,789	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						521,978,032	532,545,298	1,394,789	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
230031-10-6	CULLINAN THERAPEUTICS INC		05/06/2024	DIST FROM PARTNERSHIP	17,446.000	481,893		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						481,893	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						481,893	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						481,893	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						481,893	XXX	0	XXX
6009999999 - Totals						522,459,925	XXX	1,394,789	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Bonds - U.S. Governments																					
91282C-CE-9	U S TREASURY NOTES 1.250		05/07/2024	BAS-MERRILL LYNCH		4,395,100	5,000,000	5,008,418	5,005,343	0	(414)	0	(414)	0	5,004,929	0	(609,829)	(609,829)	27,322	05/31/2028	1.A
912828-X7-0	U S TREASURY NOTES 2.000		04/30/2024	MATURED		17,000,000	17,000,000	16,449,549	16,848,670	0	151,330	0	151,330	0	17,000,000	0	0	0	170,000	04/30/2024	1.A
91282C-EG-2	U S TREASURY NOTES 2.250		03/31/2024	MATURED		0	0	0	0	0	0	0	0	0	0	0	0	0	607,500	03/31/2024	1.A
91282C-EK-3	U S TREASURY NOTES 2.500		04/30/2024	MATURED		15,000,000	15,000,000	14,600,441	14,888,429	0	111,571	0	111,571	0	15,000,000	0	0	0	187,500	04/30/2024	1.A
91282C-EX-5	U S TREASURY NOTES 3.000		06/30/2024	MATURED		7,000,000	7,000,000	6,838,422	6,947,364	0	52,636	0	52,636	0	7,000,000	0	0	0	105,000	06/30/2024	1.A
36225C-BX-3	G2 (ARM) #80053 4.625		06/20/2024	PAID ON PRINCIPAL		21	21	22	21	0	0	0	0	0	21	0	0	0	0	03/20/2027	1.A
36225C-CN-4	G2 (ARM) #80076 3.875		06/20/2024	PAID ON PRINCIPAL		73	73	74	73	0	1	0	1	0	73	0	0	0	1	05/20/2027	1.A
36202F-2L-9	GNMA II PASS #00005279 3.500		06/20/2024	PAID ON PRINCIPAL		56,219	56,219	58,494	58,747	0	(2,528)	0	(2,528)	0	56,219	0	0	0	817	01/20/2042	1.A
36202F-3M-6	GNMA II PASS #00005304 3.500		06/20/2024	PAID ON PRINCIPAL		58,604	58,604	61,782	62,247	0	(3,642)	0	(3,642)	0	58,604	0	0	0	847	02/20/2042	1.A
36202F-4Q-6	GNMA II PASS #00005331 3.500		06/20/2024	PAID ON PRINCIPAL		55,093	55,093	57,830	58,255	0	(3,163)	0	(3,163)	0	55,093	0	0	0	808	03/20/2042	1.A
36202D-6D-8	GNMA II PASS #3568 5.000		06/20/2024	PAID ON PRINCIPAL		25,930	25,930	24,888	25,167	0	764	0	764	0	25,930	0	0	0	552	06/20/2034	1.A
36202E-CM-9	GNMA II PASS #3676 4.500		06/20/2024	PAID ON PRINCIPAL		10,617	10,617	10,078	10,197	0	420	0	420	0	10,617	0	0	0	198	02/20/2035	1.A
36202E-EU-9	GNMA II PASS #3747 5.000		06/20/2024	PAID ON PRINCIPAL		14,036	14,036	13,641	13,713	0	323	0	323	0	14,036	0	0	0	293	08/20/2035	1.A
36202E-FM-6	GNMA II PASS #3772 5.000		06/20/2024	PAID ON PRINCIPAL		15,084	15,084	14,751	14,810	0	274	0	274	0	15,084	0	0	0	308	10/20/2035	1.A
3622AB-4V-1	GNMA II PASS #786336 4.500		06/20/2024	PAID ON PRINCIPAL		912,828	912,828	880,594	880,986	0	31,842	0	31,842	0	912,828	0	0	0	17,128	09/20/2052	1.A
3622AB-5G-3	GNMA II PASS #786347 5.000		06/20/2024	PAID ON PRINCIPAL		768,532	768,532	765,890	765,912	0	2,620	0	2,620	0	768,532	0	0	0	16,183	09/20/2052	1.A
3622AC-FU-9	GNMA II PASS #786579 5.500		06/20/2024	PAID ON PRINCIPAL		177,007	177,007	169,422	169,539	0	7,467	0	7,467	0	177,007	0	0	0	4,326	03/20/2053	1.A
3622AC-H7-8	GNMA II PASS #786654 5.000		06/20/2024	PAID ON PRINCIPAL		305,747	305,747	302,642	302,717	0	3,030	0	3,030	0	305,747	0	0	0	6,460	04/20/2053	1.A
3622AC-JB-7	GNMA II PASS #786658 5.000		06/20/2024	PAID ON PRINCIPAL		470,672	470,672	465,745	465,942	0	4,731	0	4,731	0	470,672	0	0	0	9,976	04/20/2053	1.A
3622AC-JE-1	GNMA II PASS #786661 5.500		06/20/2024	PAID ON PRINCIPAL		345,570	345,570	347,433	347,357	0	(1,787)	0	(1,787)	0	345,570	0	0	0	8,065	04/20/2053	1.A
3622AC-JG-6	GNMA II PASS #786663 5.500		06/20/2024	PAID ON PRINCIPAL		409,981	409,981	411,839	411,723	0	(1,741)	0	(1,741)	0	409,981	0	0	0	9,407	04/20/2053	1.A
3622AC-KG-4	GNMA II PASS #786695 5.000		06/20/2024	PAID ON PRINCIPAL		100,395	100,395	99,980	99,984	0	411	0	411	0	100,395	0	0	0	1,890	04/20/2053	1.A
3622AC-NK-2	GNMA II PASS #786794 5.000		06/20/2024	PAID ON PRINCIPAL		707,840	707,840	696,282	696,512	0	11,328	0	11,328	0	707,840	0	0	0	13,575	05/20/2053	1.A
3622AC-PM-6	GNMA II PASS #786828 5.500		06/20/2024	PAID ON PRINCIPAL		369,934	369,934	353,981	354,199	0	15,735	0	15,735	0	369,934	0	0	0	8,266	05/20/2053	1.A
3622AC-R7-7	GNMA II PASS #786910 5.500		06/20/2024	PAID ON PRINCIPAL		693,319	693,319	675,119	675,399	0	17,919	0	17,919	0	693,319	0	0	0	16,446	07/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500		06/20/2024	PAID ON PRINCIPAL		164,878	164,878	162,560	162,560	0	2,319	0	2,319	0	164,878	0	0	0	1,288	09/20/2053	1.A
3622AC-XA-3	GNMA II PASS #787073 5.500		06/20/2024	PAID ON PRINCIPAL		267,268	267,268	268,186	268,186	0	(919)	0	(919)	0	267,268	0	0	0	1,724	08/20/2053	1.A
36179S-LQ-8	GNMA II PASS #MA3935 2.500		06/20/2024	PAID ON PRINCIPAL		22,514	22,514	22,103	21,810	0	704	0	704	0	22,514	0	0	0	232	09/20/2046	1.A
36179S-QU-4	GNMA II PASS #MA4067 2.500		06/20/2024	PAID ON PRINCIPAL		271,098	271,098	266,922	265,558	0	5,540	0	5,540	0	271,098	0	0	0	2,806	11/20/2046	1.A
36179S-UT-2	GNMA II PASS #MA4194 2.500		06/20/2024	PAID ON PRINCIPAL		235,339	235,339	231,726	230,435	0	4,904	0	4,904	0	235,339	0	0	0	2,477	01/20/2047	1.A
36179X-VT-0	GNMA II PASS #MA8726 5.500		06/20/2024	PAID ON PRINCIPAL		423,026	423,026	421,655	421,659	0	1,368	0	1,368	0	423,026	0	0	0	9,490	03/20/2053	1.A
36179Y-AS-3	GNMA II PASS #MA9017 5.500		06/20/2024	PAID ON PRINCIPAL		229,925	229,925	228,829	228,846	0	1,079	0	1,079	0	229,925	0	0	0	5,093	07/20/2053	1.A
36179Y-HR-8	GNMA II PASS #MA9240 5.000		06/20/2024	PAID ON PRINCIPAL		204,935	204,935	202,630	202,630	0	2,306	0	2,306	0	204,935	0	0	0	3,588	10/20/2053	1.A
36179Y-MJ-0	GNMA II PASS #MA9361 5.000		06/20/2024	PAID ON PRINCIPAL		167,433	167,433	165,929	165,929	0	1,504	0	1,504	0	167,433	0	0	0	3,142	12/20/2053	1.A
36213C-YY-0	GNMA PASS TH #550727 5.000		06/15/2024	PAID ON PRINCIPAL		10,635	10,635	10,469	10,500	0	134	0	134	0	10,635	0	0	0	202	11/15/2035	1.A
36290R-U6-8	GNMA PASS TH #615405 4.500		06/15/2024	PAID ON PRINCIPAL		14,331	14,331	13,897	14,000	0	331	0	331	0	14,331	0	0	0	296	08/15/2033	1.A
36291A-DH-9	GNMA PASS TH #622104 4.500		06/15/2024	PAID ON PRINCIPAL		8,112	8,112	7,866	7,942	0	170	0	170	0	8,112	0	0	0	153	09/15/2033	1.A
36292F-H6-7	GNMA PASS TH #647453 5.000		06/15/2024	PAID ON PRINCIPAL		11,842	11,842	11,657	11,716	0	126	0	126	0	11,842	0	0	0	250	10/15/2035	1.A
36225A-ER-7	GNMA PASS TH #780144 7.000		05/15/2024	PAID ON PRINCIPAL		35	35	34	35	0	0	0	0	0	35	0	0	0	1	07/15/2024	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750		06/20/2024	PAID ON PRINCIPAL		95,576	95,576	97,742	96,014	0	(438)	0	(438)	0	95,576	0	0	0	555	04/20/2062	1.A
38379L-U4-6	GNR 2015-62 CG CMO 2.250		06/20/2024	PAID ON PRINCIPAL		112,462	112,462	112,076	112,003	0	459	0	459	0	112,462	0	0	0	1,070	03/20/2045	1.A
38376R-8F-6	GNR 2017-H18 HC CMO 2.000		06/20/2024	PAID ON PRINCIPAL		603,510	603,510	582,670	597,139	0	6,371	0	6,371	0	603,510	0	0	0	5,142	04/20/2066	1.A
38380X-S3-2	GNR 2018-115 GB CMO 3.500		06/20/2024	PAID ON PRINCIPAL		119,169	119,169	118,596	118,609	0	559	0	559	0	119,169	0	0	0	1,773	10/20/2046	1.A
38381A-S6-4	GNR 2018-152 KA CMO 4.000		06/20/2024	PAID ON PRINCIPAL		64,698	64,698	65,143	65,094	0	(396)	0	(396)	0	64,698	0	0	0	1,040	01/20/2047	1.A
38383C-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

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
..38383Y-DT-6	GNR 2022-152 DA CMO 4.500		06/20/2024	PAID ON PRINCIPAL		300,839	300,839	298,723	298,877	0	1,962	0	1,962	0	300,839	0	0	0	5,609	06/20/2051	1.A
..38383L-FR-6	GNR 2022-197 LA CMO 4.500		06/20/2024	PAID ON PRINCIPAL		105,430	105,430	104,623	104,710	0	719	0	719	0	105,430	0	0	0	1,972	10/20/2049	1.A
..38383L-6K-1	GNR 2022-218 JA CMO 5.000		06/20/2024	PAID ON PRINCIPAL		363,583	363,583	365,003	364,786	0	(1,204)	0	(1,204)	0	363,583	0	0	0	7,588	02/20/2051	1.A
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500		06/16/2024	PAID ON PRINCIPAL		8,579	8,579	8,573	8,573	0	5	0	5	0	8,579	0	0	0	89	05/16/2055	1.A
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600		06/16/2024	PAID ON PRINCIPAL		84,480	84,480	83,411	83,451	0	1,029	0	1,029	0	84,480	0	0	0	916	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600		06/16/2024	PAID ON PRINCIPAL		27,936	27,936	27,976	27,972	0	(35)	0	(35)	0	27,936	0	0	0	303	11/16/2057	1.A
..38379R-VW-0	GNR 2017-76 AD (PROJEC 2.400		06/16/2024	PAID ON PRINCIPAL		16,300	16,300	16,065	16,083	0	217	0	217	0	16,300	0	0	0	163	02/16/2050	1.A
..38380J-YW-2	GNR 2018-56 A (PROJECT 2.500		06/16/2024	PAID ON PRINCIPAL		337,123	337,123	338,047	338,038	0	(915)	0	(915)	0	337,123	0	0	0	2,911	10/16/2050	1.A
..83162C-SP-9	SBAP 2009-20F 1 4.950		06/01/2024	PAID ON PRINCIPAL		24,033	24,033	24,033	23,982	0	51	0	51	0	24,033	0	0	0	595	06/01/2029	1.A
..83162C-VX-8	SBAP 2013-20K 1 3.380		05/01/2024	PAID ON PRINCIPAL		42,873	42,873	42,873	42,637	0	236	0	236	0	42,873	0	0	0	725	11/01/2033	1.A
..83162C-XL-2	SBAP 2015-20L 1 2.820		06/01/2024	PAID ON PRINCIPAL		108,299	108,299	108,299	107,829	0	470	0	470	0	108,299	0	0	0	1,540	12/01/2035	1.A
..83162C-YC-1	SBAP 2016-10F 1 2.170		05/01/2024	PAID ON PRINCIPAL		148,661	148,661	148,661	148,471	0	191	0	191	0	148,661	0	0	0	1,613	11/01/2026	1.A
..83162C-YP-2	SBAP 2017-10C 1 2.330		05/01/2024	PAID ON PRINCIPAL		106,451	106,451	106,451	106,405	0	46	0	46	0	106,451	0	0	0	1,240	05/01/2027	1.A
..83162C-YY-3	SBAP 2017-10F 1 2.290		05/01/2024	PAID ON PRINCIPAL		179,419	179,419	179,419	179,265	0	154	0	154	0	179,419	0	0	0	2,054	11/01/2027	1.A
..83162C-YQ-0	SBAP 2017-20E 1 2.880		05/01/2024	PAID ON PRINCIPAL		474,616	474,616	474,616	472,478	0	2,138	0	2,138	0	474,616	0	0	0	6,930	05/01/2037	1.A
..83162C-YZ-0	SBAP 2017-20K 1 2.790		05/01/2024	PAID ON PRINCIPAL		214,875	214,875	214,875	214,099	0	777	0	777	0	214,875	0	0	0	3,028	11/01/2037	1.A
..83162C-A3-7	SBAP 2018-20L 1 3.540		06/01/2024	PAID ON PRINCIPAL		135,594	135,594	135,594	134,710	0	885	0	885	0	135,594	0	0	0	2,455	12/01/2038	1.A
..83162C-T6-0	SBAP 2023-25F 1 4.930		06/01/2024	PAID ON PRINCIPAL		64,927	64,927	64,927	64,920	0	7	0	7	0	64,927	0	0	0	1,607	06/01/2048	1.A
..83162C-U8-4	SBAP 2023-25J 1 5.820		04/01/2024	PAID ON PRINCIPAL		128,167	128,167	128,167	128,154	0	13	0	13	0	128,167	0	0	0	3,528	10/01/2048	1.A
..83162C-V3-4	SBAP 2023-25K 1 5.710		05/01/2024	PAID ON PRINCIPAL		353,423	353,423	353,423	353,397	0	27	0	27	0	353,423	0	0	0	9,350	11/01/2048	1.A
0109999999. Subtotal - Bonds - U.S. Governments						55,568,541	56,173,441	54,875,587	55,676,930	0	501,440	0	501,440	0	56,178,370	0	(609,829)	(609,829)	1,311,019	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..97705M-BC-8	WISCONSIN GENERAL OBLI 5.000		05/01/2024	REDEEMED		26,085,000	26,085,000	30,044,181	26,255,900	0	(170,900)	0	(170,900)	0	26,085,000	0	0	0	652,125	05/01/2034	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						26,085,000	26,085,000	30,044,181	26,255,900	0	(170,900)	0	(170,900)	0	26,085,000	0	0	0	652,125	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..011338-WD-8	ALAMO HEIGHTS ISD GO S 5.000		05/31/2024	MUNI CENTER		103,983	100,000	114,241	105,513	0	(726)	0	(726)	0	104,787	0	(804)	(804)	4,194	02/01/2040	1.A FE
..033161-7B-0	ANCHORAGE GENERAL OBLI 5.000		05/07/2024	MORGAN STANLEY		1,850,447	1,735,000	1,993,636	1,869,309	0	(9,482)	0	(9,482)	0	1,859,828	0	(9,381)	(9,381)	59,520	09/01/2036	1.C FE
..038699-UC-6	ARAPAHOE CO SD #6 LITT 5.500		05/14/2024	HUNTINGTON SECURITIES		1,921,115	1,750,000	2,152,623	1,964,725	0	(15,229)	0	(15,229)	0	1,949,496	0	(28,381)	(28,381)	43,847	12/01/2036	1.C FE
..038699-UC-6	ARAPAHOE CO SD #6 LITT 5.500		05/06/2024	MIDDLEGATE SECURITIES		1,646,865	1,500,000	1,845,105	1,684,050	0	(12,280)	0	(12,280)	0	1,671,770	0	(24,905)	(24,905)	35,750	12/01/2036	1.C FE
..041431-SF-5	ARLINGTON CO GENERAL O 4.000		05/08/2024	STIFEL NICOLAUS & CO INC		1,340,982	1,310,000	1,441,956	1,361,465	0	(4,837)	0	(4,837)	0	1,356,628	0	(15,647)	(15,647)	38,427	08/15/2036	1.A FE
..041431-TB-3	ARLINGTON CO GENERAL O 5.000		04/22/2024	STIFEL NICOLAUS & CO INC		1,104,687	1,035,000	1,227,924	1,129,761	0	(6,005)	0	(6,005)	0	1,123,756	0	(19,069)	(19,069)	35,650	08/15/2037	1.A FE
..041826-3A-4	ARLINGTON ISD GENERAL 4.000		05/15/2024	STIFEL NICOLAUS & CO INC		1,060,644	1,055,000	1,142,818	1,078,691	0	(4,096)	0	(4,096)	0	1,074,595	0	(13,951)	(13,951)	31,767	02/15/2035	1.A FE
..084167-LY-9	BERKELEY CO GENERAL OB 3.000		06/10/2024	MUNI CENTER		198,222	200,000	204,554	201,082	0	(218)	0	(218)	0	200,864	0	(2,642)	(2,642)	4,667	03/01/2030	1.B FE
..163195-MQ-0	CHELAN CO SD #246 WENA 5.000		06/24/2024	REDEEMED		1,590,000	1,590,000	1,822,124	1,601,152	0	(11,152)	0	(11,152)	0	1,590,000	0	0	0	44,829	12/01/2031	1.A FE
..163195-MR-8	CHELAN CO SD #246 WENA 5.000		06/24/2024	REDEEMED		2,250,000	2,250,000	2,559,915	2,264,940	0	(14,940)	0	(14,940)	0	2,250,000	0	0	0	63,438	12/01/2032	1.A FE
..163195-MS-6	CHELAN CO SD #246 WENA 5.000		06/24/2024	REDEEMED		2,425,000	2,425,000	2,743,572	2,440,397	0	(15,397)	0	(15,397)	0	2,425,000	0	0	0	68,372	12/01/2033	1.A FE
..304243-4E-5	FAIRFIELD GENERAL OBLI 3.250		05/09/2024	RAYMOND JAMES & ASSOC		887,346	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(12,654)	(12,654)	25,106	07/01/2033	1.A FE
..363658-JJ-5	GALLATIN CO HSD #7 BOZ 4.000		04/30/2024	STIFEL NICOLAUS & CO INC		1,771,525	1,750,000	1,890,193	1,803,519	0	(4,985)	0	(4,985)	0	1,798,535	0	(27,010)	(27,010)	29,167	06/01/2034	1.C FE
..366155-R8-4	GARLAND ISD GO S2018 (5.000		05/09/2024	JANNEY MONTGOMERY SCOTT INC		2,633,675	2,500,000	2,903,750	2,688,417	0	(15,502)	0	(15,502)	0	2,672,915	0	(39,240)	(39,240)	92,014	02/15/2038	1.A FE
..382505-KS-3	GOODYEAR GENERAL OBLIG 3.000		06/03/2024	MUNI CENTER		98,367	100,000	102,356	100,929	0	(109)	0	(109)	0	100,819	0	(2,452)	(2,452)	2,775	07/01/2029	1.B FE
..382505-KZ-7	GOODYEAR GENERAL OBLIG 4.000		05/01/2024	STIFEL NICOLAUS & CO INC		1,141,841	1,125,000	1,205,798	1,157,209	0	(2,982)	0	(2,982)	0	1,154,227	0	(12,386)	(12,386)	37,625	07/01/2036	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..461225-EA-8	INVER GROVE HEIGHTS IS 4.000		04/18/2024	REDEEMED		5,045,000	5,045,000	5,107,205	5,045,360	0	(360)	0	(360)	0	5,045,000	0	0	0	144,063	02/01/2033	1.B FE
..517624-ND-0	LAS LOMITAS ELEM SCH D 4.000		04/25/2024	HILLTOP SECURITIES		756,698	750,000	807,473	772,729	0	(2,002)	0	(2,002)	0	770,727	0	(14,029)	(14,029)	24,583	07/01/2037	1.A FE
..613681-4S-1	MONTGOMERY CO GEN OBLI 5.000		05/06/2024	MORGAN STANLEY		1,536,270	1,500,000	1,669,305	1,544,902	0	(7,038)	0	(7,038)	0	1,537,864	0	(1,594)	(1,594)	51,250	03/01/2036	1.B FE
..698873-G7-5	PAPILLION-LA VISTA SD# 1.568		06/17/2024	TENDERED 86.89		434,440	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(65,560)	(65,560)	4,334	12/01/2029	1.C FE
..698873-G9-1	PAPILLION-LA VISTA SD# 1.818		06/17/2024	TENDERED 84.51		422,570	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(77,430)	(77,430)	5,025	12/01/2031	1.C FE
..698873-H2-5	PAPILLION-LA VISTA SD# 1.898		06/17/2024	TENDERED 83.24		832,400	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(167,600)	(167,600)	10,492	12/01/2032	1.C FE
..720390-YY-3	PIERCE CO SD#003 PUYAL 5.000		05/09/2024	UBS AG		71,204	70,000	83,014	72,813	0	(514)	0	(514)	0	72,299	0	(1,095)	(1,095)	1,546	12/01/2034	1.B FE
..763261-W4-2	RICHARDSON ISD GEN OBL 5.000		05/09/2024	MIDDLEGATE SECURITIES		3,168,014	3,100,000	3,533,535	3,216,731	0	(19,228)	0	(19,228)	0	3,197,503	0	(29,489)	(29,489)	114,097	02/15/2038	1.A FE
..765820-F5-9	RIDGEFIELD GENERAL OBL 3.250		04/30/2024	BELLE HAVEN INVESTMENTS		520,244	525,000	543,338	525,000	0	0	0	0	0	525,000	0	(4,757)	(4,757)	12,133	02/15/2031	1.A FE
..833119-ZF-0	SNOHOMISH CO SD#2 EVER 5.000		05/08/2024	JANNEY MONTGOMERY SCOTT INC		1,534,548	1,460,000	1,673,817	1,558,755	0	(8,469)	0	(8,469)	0	1,550,286	0	(15,738)	(15,738)	32,039	12/01/2037	1.B FE
..848712-QQ-1	SPOKANE CO SD #81 SPOK 4.000		05/20/2024	BAS-MERRILL LYNCH		96,463	95,000	102,391	98,164	0	(296)	0	(296)	0	97,868	0	(1,405)	(1,405)	1,794	12/01/2035	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						36,442,548	35,870,000	39,770,642	37,185,612	0	(155,847)	0	(155,847)	0	37,029,765	0	(587,217)	(587,217)	1,018,503	XXX	XXX
Bonds - U.S. Special Revenues																					
..303867-LF-0	FAIRFAX CO SEWER REV S 5.000		04/30/2024	J P MORGAN CHASE SECURITIES INC		3,125,370	3,000,000	3,421,860	3,187,547	0	(16,904)	0	(16,904)	0	3,170,643	0	(45,273)	(45,273)	119,167	07/15/2040	1.A FE
..303867-LF-0	FAIRFAX CO SEWER REV S 5.000		05/15/2024	UBS AG		2,089,740	2,000,000	2,281,240	2,125,031	0	(12,670)	0	(12,670)	0	2,112,361	0	(22,621)	(22,621)	83,611	07/15/2040	1.A FE
..46613P-8M-1	JEA WATER & SEWER SYS 5.000		05/07/2024	REDEEMED		3,670,000	3,670,000	4,262,889	3,670,630	0	(174)	0	(174)	0	3,670,456	0	(456)	(456)	110,100	10/01/2034	1.B FE
..561851-JQ-0	MANATEE CO PUBLIC UTIL 4.000		05/02/2024	CABRERA CAPITAL MARKETS INC		1,142,905	1,130,000	1,230,932	1,172,196	0	(3,613)	0	(3,613)	0	1,168,583	0	(25,679)	(25,679)	26,618	10/01/2035	1.B FE
..576051-PM-2	MASSACHUSETTS WATER RE 4.000		06/12/2024	TENDERED		4,425,705	4,360,000	4,556,069	4,427,314	0	(12,258)	0	(12,258)	0	4,415,056	0	(55,056)	(55,056)	223,150	08/01/2036	1.B FE
..576051-WA-0	MASSACHUSETTS WTR RES 2.223		06/12/2024	TENDERED 93.98		25,271,760	26,890,000	24,401,331	24,896,617	0	252,091	0	252,091	0	25,148,708	0	123,052	123,052	539,649	08/01/2027	1.B FE
..576051-ZQ-2	MASSACHUSETTS WTR RES 2.240		06/12/2024	TENDERED 85.46		6,007,838	7,030,000	7,030,000	7,030,000	0	0	0	0	0	7,030,000	0	(1,022,162)	(1,022,162)	142,162	08/01/2032	1.B FE
..576051-WC-6	MASSACHUSETTS WTR RES 2.303		06/12/2024	TENDERED 91.16		10,715,623	11,755,000	10,216,623	10,417,619	0	103,270	0	103,270	0	10,520,889	0	194,734	194,734	244,398	08/01/2029	1.B FE
..576051-ZR-0	MASSACHUSETTS WTR RES 2.390		06/12/2024	TENDERED 84.77		3,369,647	3,975,000	3,975,000	3,975,000	0	0	0	0	0	3,975,000	0	(605,353)	(605,353)	85,766	08/01/2033	1.B FE
..576051-ZS-8	MASSACHUSETTS WTR RES 2.490		06/12/2024	TENDERED 83.88		3,434,927	4,095,000	4,095,000	4,095,000	0	0	0	0	0	4,095,000	0	(660,073)	(660,073)	92,052	08/01/2034	1.B FE
..592030-ZP-8	MET GOVT NASHVILLE DAV 5.000		05/15/2024	REDEEMED		8,800,000	8,800,000	10,052,592	8,800,000	0	0	0	0	0	8,800,000	0	0	0	220,000	05/15/2028	1.C FE
..65819G-LA-4	NORTH CAROLINA CAP FAC 5.000		05/14/2024	WELLS FARGO SECURITIES		1,147,647	1,115,000	1,329,180	1,180,355	0	(8,553)	0	(8,553)	0	1,171,802	0	(24,155)	(24,155)	34,689	07/01/2042	1.B FE
..65887P-UK-9	NORTH DAKOTA PUB FIN A 5.000		05/02/2024	FIFTH THIRD SECURITIES		6,919,124	6,495,000	7,654,487	7,071,805	0	(38,417)	0	(38,417)	0	7,033,389	0	(114,265)	(114,265)	191,242	10/01/2035	1.A FE
..662903-RF-2	NORTH TEXAS MUNI WTR D 5.000		05/01/2024	KEYBANC CAPITAL MARK		1,589,141	1,545,000	1,843,448	1,634,554	0	(10,942)	0	(10,942)	0	1,623,613	0	(34,472)	(34,472)	51,715	09/01/2036	1.B FE
..662903-RF-2	NORTH TEXAS MUNI WTR D 5.000		04/23/2024	MIDDLEGATE SECURITIES		1,544,535	1,500,000	1,789,755	1,586,946	0	(9,914)	0	(9,914)	0	1,577,032	0	(32,497)	(32,497)	48,542	09/01/2036	1.B FE
..87354T-CB-9	TACOMA REGL WATER SYS 4.000		05/13/2024	REDEEMED		6,425,000	6,425,000	6,809,215	6,424,978	0	22	0	22	0	6,425,000	0	0	0	115,650	12/01/2031	1.B FE
..88283L-KV-7	TEXAS TRANS COMM HIGHW 4.000		04/01/2024	MAKE WHOLE CALL 100.00		55,160,000	55,160,000	69,252,498	65,622,866	0	(277,346)	0	(277,346)	0	65,345,519	0	(10,185,519)	(10,185,519)	1,103,200	10/01/2033	1.A FE
..88283L-JF-4	TEXAS TRANSN COMMN FIR 5.000		04/01/2024	REDEEMED		23,900,000	23,900,000	26,752,226	23,982,044	0	(82,044)	0	(82,044)	0	23,900,000	0	0	0	597,500	04/01/2034	1.A FE
..914455-PZ-7	UNIVERSITY OF MICHIGAN 4.000		05/01/2024	SUMRIDGE PARTNERS LLC		2,010,560	2,000,000	2,153,820	2,037,880	0	(5,470)	0	(5,470)	0	2,032,409	0	(21,849)	(21,849)	46,889	04/01/2035	1.A FE
..91802R-EK-1	UTILITY DEBT SECURITIZ 5.000		05/09/2024	BREAN CAPITAL		2,106,040	2,000,000	2,331,000	2,145,804	0	(12,537)	0	(12,537)	0	2,133,267	0	(27,227)	(27,227)	40,278	12/15/2039	1.A FE
..91802R-EK-1	UTILITY DEBT SECURITIZ 5.000		04/23/2024	UBS AG		2,104,160	2,000,000	2,331,000	2,145,804	0	(10,995)	0	(10,995)	0	2,134,809	0	(30,649)	(30,649)	35,833	12/15/2039	1.A FE
..927781-F3-3	VIRGINIA COLL BLDG AUT 3.000		06/04/2024	REDEEMED		3,000,000	3,000,000	2,963,910	2,984,869	0	15,131	0	15,131	0	3,000,000	0	0	0	68,250	03/01/2030	1.B FE
..927781-E6-7	VIRGINIA COLL BLDG AUT 3.125		06/04/2024	REDEEMED		2,500,000	2,500,000	2,469,500	2,484,771	0	15,229	0	15,229	0	2,500,000	0	0	0	59,245	03/01/2032	1.B FE
..927781-F4-1	VIRGINIA COLL BLDG AUT 3.125		06/04/2024	REDEEMED		4,260,000	4,260,000	4,245,133	4,253,100	0	6,900	0	6,900	0	4,260,000	0	0	0	100,953	03/01/2031	1.B FE
..977123-2Z-0	WISCONSIN TRANSN REV T 2.317		03/19/2024	TENDERED 77.95		0	0	0	0	0	0	0	0	0	0	0	0	0	147,075	07/01/2037	1.A FE
..3128JR-G4-2	FH (3/1 ARM) #847419 6.269		06/15/2024	PAID ON PRINCIPAL		13,881	13,881	13,820	13,783	0	98	0	98	0	13,881	0	0	0	379	03/15/2035	1.A
..3128JR-KQ-8	FH (5/1 ARM) #847503 6.268		06/15/2024	PAID ON PRINCIPAL		15,467	15,467	15,190	15,196	0	271	0	271	0	15,467	0	0	0	393	12/15/2035	1.A
..31296S-DY-9	FHLMC GOLD P #A17319 5.000		06/15/2024	PAID ON PRINCIPAL		1,442	1,442	1,437	1,438	0	4	0	4	0	1,442	0	0	0	29	01/15/2034	1.A
..31292H-AK-0	FHLMC GOLD P #C00910 7.500		06/15/2024	PAID ON PRINCIPAL		211	211	222	227	0	(16)	0	(16)	0	211	0	0	0	7	01/15/2030	1.A
..31292H-NH-3	FHLMC GOLD P #C01292 6.000		06/15/2024	PAID ON PRINCIPAL		307	307	315	317	0	(10)	0	(10)	0	307	0	0	0	8	02/15/2032	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
31292M-FD-0	FHLMC GOLD P #C04664 3.000		06/15/2024	PAID ON PRINCIPAL		342,198	342,198	347,626	347,732	0	(5,533)	0	(5,533)	0	342,198	0	0	0	4,175	03/15/2043	1.A
31293J-ZX-0	FHLMC GOLD P #C21658 6.000		06/15/2024	PAID ON PRINCIPAL		6,456	6,456	6,602	6,614	0	(159)	0	(159)	0	6,456	0	0	0	190	04/15/2029	1.A
31298S-UJ-1	FHLMC GOLD P #C55985 7.500		06/15/2024	PAID ON PRINCIPAL		65	65	68	69	0	(4)	0	(4)	0	65	0	0	0	2	08/15/2031	1.A
31298V-FC-6	FHLMC GOLD P #C58263 7.500		06/15/2024	PAID ON PRINCIPAL		1,290	1,290	1,350	1,343	0	(53)	0	(53)	0	1,290	0	0	0	40	09/15/2031	1.A
31287S-GA-9	FHLMC GOLD P #C66493 6.000		06/15/2024	PAID ON PRINCIPAL		304	304	311	314	0	(10)	0	(10)	0	304	0	0	0	8	04/15/2032	1.A
31287X-PZ-3	FHLMC GOLD P #C70440 6.000		06/15/2024	PAID ON PRINCIPAL		756	756	776	779	0	(24)	0	(24)	0	756	0	0	0	19	09/15/2032	1.A
31288A-K7-9	FHLMC GOLD P #C72118 6.000		06/15/2024	PAID ON PRINCIPAL		162	162	167	171	0	(9)	0	(9)	0	162	0	0	0	4	10/15/2032	1.A
31288E-6E-2	FHLMC GOLD P #C76269 6.000		06/15/2024	PAID ON PRINCIPAL		187	187	192	195	0	(8)	0	(8)	0	187	0	0	0	5	02/15/2033	1.A
31288H-RC-6	FHLMC GOLD P #C78583 6.000		06/15/2024	PAID ON PRINCIPAL		89	89	91	91	0	(2)	0	(2)	0	89	0	0	0	2	03/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500		06/15/2024	PAID ON PRINCIPAL		53,566	53,566	53,439	53,431	0	136	0	136	0	53,566	0	0	0	1,198	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		06/15/2024	PAID ON PRINCIPAL		7,156	7,156	7,340	7,338	0	(182)	0	(182)	0	7,156	0	0	0	180	04/15/2033	1.A
31283H-W9-2	FHLMC GOLD P #G01572 6.000		06/15/2024	PAID ON PRINCIPAL		849	849	868	871	0	(22)	0	(22)	0	849	0	0	0	20	05/15/2033	1.A
31283H-Z2-4	FHLMC GOLD P #G01661 6.000		06/15/2024	PAID ON PRINCIPAL		11,751	11,751	12,039	12,031	0	(280)	0	(280)	0	11,751	0	0	0	289	11/15/2033	1.A
31283H-Z5-7	FHLMC GOLD P #G01664 6.000		06/15/2024	PAID ON PRINCIPAL		10,217	10,217	10,467	10,485	0	(268)	0	(268)	0	10,217	0	0	0	267	02/15/2034	1.A
3128MJ-SY-7	FHLMC GOLD P #G08534 3.000		06/15/2024	PAID ON PRINCIPAL		90,667	90,667	89,487	89,548	0	1,119	0	1,119	0	90,667	0	0	0	1,142	06/15/2043	1.A
3128MJ-S3-5	FHLMC GOLD P #G08537 3.000		06/15/2024	PAID ON PRINCIPAL		24,417	24,417	23,422	23,505	0	912	0	912	0	24,417	0	0	0	305	07/15/2043	1.A
3128MJ-S6-8	FHLMC GOLD P #G08540 3.000		06/15/2024	PAID ON PRINCIPAL		64,286	64,286	61,031	61,302	0	2,984	0	2,984	0	64,286	0	0	0	819	08/15/2043	1.A
3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000		06/15/2024	PAID ON PRINCIPAL		25,509	25,509	25,264	25,211	0	298	0	298	0	25,509	0	0	0	325	01/15/2047	1.A
3132J4-MM-8	FHLMC GOLD P #G31063 3.500		06/15/2024	PAID ON PRINCIPAL		88,910	88,910	88,194	88,012	0	897	0	897	0	88,910	0	0	0	1,286	11/15/2037	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000		06/15/2024	PAID ON PRINCIPAL		37,587	37,587	38,204	38,375	0	(788)	0	(788)	0	37,587	0	0	0	488	10/15/2046	1.A
31335C-GR-9	FHLMC GOLD P #G62008 3.000		06/15/2024	PAID ON PRINCIPAL		50,958	50,958	51,929	52,064	0	(1,106)	0	(1,106)	0	50,958	0	0	0	638	05/15/2047	1.A
3133BN-AX-1	FHLMC PASS T #QF0922 5.000		06/25/2024	PAID ON PRINCIPAL		154,338	154,338	154,965	154,944	0	(606)	0	(606)	0	154,338	0	0	0	3,212	09/25/2052	1.A
3133D3-BG-9	FHLMC PASS T #QK0039 2.500		06/25/2024	PAID ON PRINCIPAL		32,215	32,215	32,461	32,687	0	(472)	0	(472)	0	32,215	0	0	0	336	09/25/2039	1.A
3133KN-4U-4	FHLMC PASS T #RA7135 2.500		06/25/2024	PAID ON PRINCIPAL		147,652	147,652	119,667	119,667	0	27,985	0	27,985	0	147,652	0	0	0	308	04/25/2052	1.A
3133KP-DJ-4	FHLMC PASS T #RA7305 4.000		06/25/2024	PAID ON PRINCIPAL		552,407	552,407	506,402	506,636	0	45,771	0	45,771	0	552,407	0	0	0	9,262	05/25/2052	1.A
3133KP-E6-1	FHLMC PASS T #RA7357 4.500		06/25/2024	PAID ON PRINCIPAL		341,927	341,927	328,784	328,784	0	13,143	0	13,143	0	341,927	0	0	0	5,297	07/25/2052	1.A
3133KP-GK-8	FHLMC PASS T #RA7402 3.500		06/25/2024	PAID ON PRINCIPAL		411,808	411,808	373,330	373,330	0	38,478	0	38,478	0	411,808	0	0	0	3,476	05/25/2052	1.A
3133KP-PA-0	FHLMC PASS T #RA7617 5.000		06/25/2024	PAID ON PRINCIPAL		249,556	249,556	246,865	246,871	0	2,685	0	2,685	0	249,556	0	0	0	5,337	07/25/2052	1.A
3133KP-QZ-4	FHLMC PASS T #RA7672 4.500		06/25/2024	PAID ON PRINCIPAL		243,055	243,055	230,750	230,810	0	12,244	0	12,244	0	243,055	0	0	0	4,845	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500		06/25/2024	PAID ON PRINCIPAL		270,136	270,136	258,782	258,782	0	11,354	0	11,354	0	270,136	0	0	0	4,055	07/25/2052	1.A
3133KP-UC-0	FHLMC PASS T #RA7779 4.500		06/25/2024	PAID ON PRINCIPAL		639,432	639,432	618,151	618,151	0	21,281	0	21,281	0	639,432	0	0	0	9,863	08/25/2052	1.A
3133KP-UH-9	FHLMC PASS T #RA7784 4.500		06/25/2024	PAID ON PRINCIPAL		392,165	392,165	374,824	374,824	0	17,341	0	17,341	0	392,165	0	0	0	6,077	08/25/2052	1.A
3133KQ-GM-2	FHLMC PASS T #RA8304 5.500		06/25/2024	PAID ON PRINCIPAL		207,548	207,548	206,705	206,705	0	843	0	843	0	207,548	0	0	0	3,162	12/25/2052	1.A
3133KQ-2Q-8	FHLMC PASS T #RA8883 5.500		06/25/2024	PAID ON PRINCIPAL		369,917	369,917	368,472	368,472	0	1,445	0	1,445	0	369,917	0	0	0	4,402	04/25/2053	1.A
3133KR-B2-9	FHLMC PASS T #RA9057 5.000		06/25/2024	PAID ON PRINCIPAL		179,362	179,362	177,092	177,097	0	2,265	0	2,265	0	179,362	0	0	0	3,394	05/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500		06/25/2024	PAID ON PRINCIPAL		322,175	322,175	325,648	325,590	0	(3,415)	0	(3,415)	0	322,175	0	0	0	7,199	07/25/2053	1.A
3133KR-PQ-1	FHLMC PASS T #RA9431 5.500		06/25/2024	PAID ON PRINCIPAL		359,230	359,230	350,362	350,415	0	8,816	0	8,816	0	359,230	0	0	0	7,992	07/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000		06/25/2024	PAID ON PRINCIPAL		192,470	192,470	187,523	187,539	0	4,931	0	4,931	0	192,470	0	0	0	4,701	09/25/2053	1.A
3132D6-DX-5	FHLMC PASS T #SB8218 5.500		06/25/2024	PAID ON PRINCIPAL		813,968	813,968	816,052	816,035	0	(2,066)	0	(2,066)	0	813,968	0	0	0	18,158	03/25/2038	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000		06/25/2024	PAID ON PRINCIPAL		270,134	270,134	270,134	270,099	0	36	0	36	0	270,134	0	0	0	5,783	11/25/2052	1.A
3132DQ-B4-7	FHLMC PASS T #SD2759 5.500		06/25/2024	PAID ON PRINCIPAL		354,075	354,075	349,387	349,387	0	4,688	0	4,688	0	354,075	0	0	0	8,700	05/25/2053	1.A
3132DQ-CB-0	FHLMC PASS T #SD2766 6.000		06/25/2024	PAID ON PRINCIPAL		288,005	288,005	282,290	282,307	0	5,698	0	5,698	0	288,005	0	0	0	7,428	04/25/2053	1.A
3132DQ-QU-3	FHLMC PASS T #SD3167 5.000		06/25/2024	PAID ON PRINCIPAL		547,429	547,429	533,144	533,252	0	14,177	0	14,177	0	547,429	0	0	0	11,763	06/25/2053	1.A
3132DQ-3T-1	FHLMC PASS T #SD3510 6.000		06/25/2024	PAID ON PRINCIPAL		598,278	598,278	600,148	600,139	0	(1,861)	0	(1,861)	0	598,278	0	0	0	15,566	06/25/2053	1.A
3132E0-FR-8	FHLMC PASS T #SD3776 6.000		06/25/2024	PAID ON PRINCIPAL		181,633	181,633	181,803	181,813	0	(180)	0	(180)	0	181,633	0	0	0	4,444	08/25/2053	1.A
3132E0-JF-0	FHLMC PASS T #SD3862 5.500		06/25/2024	PAID ON PRINCIPAL		365,041	365,041	350,325	350,501	0	14,540	0	14,540	0	365,041	0	0	0	8,562	09/25/2053	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
3132DS-GT-3	FHLMC PASS T #SD4710 4.500		06/25/2024	PAID ON PRINCIPAL		320,367	320,367	308,253	308,253	0	12,114	0	12,114	0	320,367	0	0	0	3,487	01/25/2053	1.A
3132DV-MA-0	FHLMC PASS T #SD7553 3.000		06/25/2024	PAID ON PRINCIPAL		632,172	632,172	521,592	522,510	0	109,662	0	109,662	0	632,172	0	0	0	7,987	03/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500		06/25/2024	PAID ON PRINCIPAL		636,620	636,620	613,492	613,492	0	23,129	0	23,129	0	636,620	0	0	0	9,619	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500		06/25/2024	PAID ON PRINCIPAL		74,389	74,389	72,332	72,391	0	1,999	0	1,999	0	74,389	0	0	0	1,433	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000		06/25/2024	PAID ON PRINCIPAL		230,691	230,691	229,979	229,975	0	715	0	715	0	230,691	0	0	0	4,876	08/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000		06/25/2024	PAID ON PRINCIPAL		508,464	508,464	506,716	506,714	0	1,751	0	1,751	0	508,464	0	0	0	10,561	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000		06/25/2024	PAID ON PRINCIPAL		151,477	151,477	141,844	141,844	0	9,633	0	9,633	0	151,477	0	0	0	2,016	10/25/2052	1.A
3132DW-FQ-1	FHLMC PASS T #SD8275 4.500		06/25/2024	PAID ON PRINCIPAL		518,837	518,837	489,125	489,579	0	29,258	0	29,258	0	518,837	0	0	0	9,723	12/25/2052	1.A
3132DW-FS-7	FHLMC PASS T #SD8277 5.500		06/25/2024	PAID ON PRINCIPAL		234,585	234,585	234,063	234,063	0	522	0	522	0	234,585	0	0	0	3,245	12/25/2052	1.A
3132DW-GS-6	FHLMC PASS T #SD8309 6.000		06/25/2024	PAID ON PRINCIPAL		387,923	387,923	388,711	388,711	0	(788)	0	(788)	0	387,923	0	0	0	2,949	03/25/2053	1.A
3132DW-G9-8	FHLMC PASS T #SD8324 5.500		06/25/2024	PAID ON PRINCIPAL		347,375	347,375	346,004	346,004	0	1,371	0	1,371	0	347,375	0	0	0	3,281	05/25/2053	1.A
3132DW-HA-4	FHLMC PASS T #SD8325 6.000		06/25/2024	PAID ON PRINCIPAL		273,882	273,882	273,305	273,305	0	578	0	578	0	273,882	0	0	0	1,990	05/25/2053	1.A
3132DW-HT-3	FHLMC PASS T #SD8342 5.500		06/25/2024	PAID ON PRINCIPAL		496,876	496,876	493,887	493,887	0	2,989	0	2,989	0	496,876	0	0	0	7,185	07/25/2053	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000		06/25/2024	PAID ON PRINCIPAL		210,948	210,948	209,877	209,877	0	1,071	0	1,071	0	210,948	0	0	0	1,609	09/25/2053	1.A
3132DW-LM-3	FHLMC PASS T #SD8432 6.000		06/25/2024	PAID ON PRINCIPAL		377,779	377,779	379,461	379,461	0	(1,682)	0	(1,682)	0	377,779	0	0	0	3,092	05/25/2054	1.A
3132A4-E9-5	FHLMC PASS T #ZS3760 2.500		06/25/2024	PAID ON PRINCIPAL		120,113	120,113	119,832	123,481	0	(3,367)	0	(3,367)	0	120,113	0	0	0	1,152	06/25/2043	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500		06/25/2024	PAID ON PRINCIPAL		100,920	100,920	100,368	101,779	0	(860)	0	(860)	0	100,920	0	0	0	1,081	10/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000		06/25/2024	PAID ON PRINCIPAL		65,265	65,265	66,216	66,791	0	(1,526)	0	(1,526)	0	65,265	0	0	0	798	11/25/2046	1.A
3133TG-NU-9	FHR 2093 Z CMO 6.000		06/15/2024	PAID ON PRINCIPAL		21,346	21,346	19,530	20,848	0	498	0	498	0	21,346	0	0	0	547	11/15/2028	1.A
3133TK-SJ-0	FHR 2151 JZ CMO 6.000		06/15/2024	PAID ON PRINCIPAL		28,395	28,395	25,959	27,811	0	584	0	584	0	28,395	0	0	0	716	05/15/2029	1.A
3133TM-7G-5	FHR 2182 ZC CMO 7.500		06/15/2024	PAID ON PRINCIPAL		12,556	12,556	12,913	12,521	0	35	0	35	0	12,556	0	0	0	391	09/15/2029	1.A
3133TN-JY-1	FHR 2223 Z CMO 8.000		06/15/2024	PAID ON PRINCIPAL		1,007	1,007	983	997	0	10	0	10	0	1,007	0	0	0	34	03/15/2030	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500		06/15/2024	PAID ON PRINCIPAL		4,278	4,278	4,269	4,268	0	10	0	10	0	4,278	0	0	0	119	01/15/2031	1.A
3133TR-LB-9	FHR 2284 Z CMO 6.500		06/15/2024	PAID ON PRINCIPAL		10,466	10,466	9,894	10,295	0	171	0	171	0	10,466	0	0	0	285	02/15/2031	1.A
3133TR-GX-7	FHR 2288 Z CMO 6.500		06/15/2024	PAID ON PRINCIPAL		27,872	27,872	26,176	27,361	0	510	0	510	0	27,872	0	0	0	739	02/15/2031	1.A
3133TR-SR-7	FHR 2297 KZ CMO 6.000		06/15/2024	PAID ON PRINCIPAL		17,030	17,030	15,355	16,697	0	333	0	333	0	17,030	0	0	0	429	03/15/2031	1.A
31339W-Q2-5	FHR 2433 NH CMO 6.500		06/15/2024	PAID ON PRINCIPAL		59,356	59,356	59,689	59,392	0	(36)	0	(36)	0	59,356	0	0	0	1,607	04/15/2032	1.A
31392K-FP-6	FHR 2451 JH CMO 6.500		06/15/2024	PAID ON PRINCIPAL		19,132	19,132	18,993	19,040	0	93	0	93	0	19,132	0	0	0	516	05/15/2032	1.A
31392K-AA-4	FHR 2454 BK CMO 6.500		06/15/2024	PAID ON PRINCIPAL		31,025	31,025	31,262	31,057	0	(32)	0	(32)	0	31,025	0	0	0	881	05/15/2032	1.A
3137BB-QB-9	FHR 4351 LC CMO 3.000		06/15/2024	PAID ON PRINCIPAL		96,829	96,829	98,058	97,005	0	(176)	0	(176)	0	96,829	0	0	0	1,235	11/15/2040	1.A
3137BT-JW-2	FHR 4635 EG CMO 2.500		06/15/2024	PAID ON PRINCIPAL		54,330	54,330	54,432	54,408	0	(78)	0	(78)	0	54,330	0	0	0	573	12/15/2046	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500		06/25/2024	PAID ON PRINCIPAL		60,361	60,361	60,417	60,600	0	(239)	0	(239)	0	60,361	0	0	0	571	04/25/2049	1.A
3137FP-LJ-2	FHR 4926 BN CMO 2.500		06/25/2024	PAID ON PRINCIPAL		135,765	135,765	136,131	136,530	0	(765)	0	(765)	0	135,765	0	0	0	1,639	10/25/2049	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500		06/25/2024	PAID ON PRINCIPAL		686,056	686,056	681,393	681,560	0	4,496	0	4,496	0	686,056	0	0	0	15,467	06/25/2045	1.A
31403D-AC-3	FN (5/1 ARM) #745303 6.249		06/25/2024	PAID ON PRINCIPAL		8,989	8,989	8,900	8,967	0	22	0	22	0	8,989	0	0	0	223	01/25/2036	1.A
31417A-P8-6	FNMA PASS TH #00AB4046 3.500		06/25/2024	PAID ON PRINCIPAL		54,504	54,504	56,229	56,295	0	(1,790)	0	(1,790)	0	54,504	0	0	0	710	12/25/2041	1.A
3140X4-VS-2	FNMA PASS TH #1524 2.500		06/25/2024	PAID ON PRINCIPAL		130,549	130,549	130,896	131,143	0	(593)	0	(593)	0	130,549	0	0	0	1,367	02/25/2047	1.A
31371K-RC-7	FNMA PASS TH #254383 7.500		06/25/2024	PAID ON PRINCIPAL		380	380	397	408	0	(29)	0	(29)	0	380	0	0	0	12	06/25/2032	1.A
31373U-F3-6	FNMA PASS TH #303586 6.500		06/25/2024	PAID ON PRINCIPAL		691	691	648	680	0	11	0	11	0	691	0	0	0	17	09/25/2025	1.A
31376R-6H-9	FNMA PASS TH #363672 7.500		06/25/2024	PAID ON PRINCIPAL		1,928	1,928	1,861	1,897	0	32	0	32	0	1,928	0	0	0	60	11/25/2026	1.A
31379T-G5-7	FNMA PASS TH #428720 6.500		06/25/2024	PAID ON PRINCIPAL		1,746	1,746	1,738	1,738	0	8	0	8	0	1,746	0	0	0	47	06/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500		06/25/2024	PAID ON PRINCIPAL		2,877	2,877	3,003	3,059	0	(182)	0	(182)	0	2,877	0	0	0	82	12/25/2029	1.A
31385H-5H-1	FNMA PASS TH #545448 7.500		06/25/2024	PAID ON PRINCIPAL		395	395	412	423	0	(28)	0	(28)	0	395	0	0	0	12	02/25/2032	1.A
31385X-M8-7	FNMA PASS TH #555783 4.500		06/25/2024	PAID ON PRINCIPAL		15,389	15,389	15,179	15,239	0	149	0	149	0	15,389	0	0	0	290	10/25/2033	1.A
31389Y-M7-3	FNMA PASS TH #639482 7.500		06/25/2024	PAID ON PRINCIPAL		587	587	614	632	0	(44)	0	(44)	0	587	0	0	0	18	01/25/2032	1.A
31401M-BR-1	FNMA PASS TH #712048 5.500		06/25/2024	PAID ON PRINCIPAL		120	120	122	122	0	(2)	0	(2)	0	120	0	0	0	3	07/25/2033	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 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
31402C-QM-7	FNMA PASS TH #725060 6.000		06/25/2024	PAID ON PRINCIPAL		82	82	84	84	0	(2)	0	(2)	0	82	0	0	0	2	01/25/2034	1.A
31402J-ER-4	FNMA PASS TH #730144 5.000		06/25/2024	PAID ON PRINCIPAL		5,757	5,757	5,723	5,729	0	28	0	28	0	5,757	0	0	0	120	07/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		06/25/2024	PAID ON PRINCIPAL		3,223	3,223	3,107	3,149	0	75	0	75	0	3,223	0	0	0	62	08/25/2033	1.A
31403F-Q6-4	FNMA PASS TH #747577 5.000		06/25/2024	PAID ON PRINCIPAL		9,269	9,269	9,221	9,226	0	43	0	43	0	9,269	0	0	0	172	11/25/2033	1.A
31403G-RL-8	FNMA PASS TH #748491 5.000		06/25/2024	PAID ON PRINCIPAL		4,226	4,226	4,204	4,206	0	20	0	20	0	4,226	0	0	0	88	10/25/2033	1.A
31404B-SY-9	FNMA PASS TH #763835 5.000		06/25/2024	PAID ON PRINCIPAL		242	242	240	240	0	1	0	1	0	242	0	0	0	5	01/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953 5.000		06/25/2024	PAID ON PRINCIPAL		2,269	2,269	2,268	2,266	0	3	0	3	0	2,269	0	0	0	47	03/25/2034	1.A
31404J-YQ-2	FNMA PASS TH #770319 5.000		06/25/2024	PAID ON PRINCIPAL		4,110	4,110	4,086	4,088	0	21	0	21	0	4,110	0	0	0	85	04/25/2034	1.A
31404N-2P-0	FNMA PASS TH #773982 5.000		06/25/2024	PAID ON PRINCIPAL		8,566	8,566	8,516	8,527	0	39	0	39	0	8,566	0	0	0	180	03/25/2034	1.A
31404W-GW-0	FNMA PASS TH #780613 5.000		06/25/2024	PAID ON PRINCIPAL		591	591	564	567	0	24	0	24	0	591	0	0	0	12	05/25/2034	1.A
31404W-R9-9	FNMA PASS TH #780912 5.000		06/25/2024	PAID ON PRINCIPAL		6,222	6,222	5,967	6,098	0	124	0	124	0	6,222	0	0	0	129	06/25/2029	1.A
31406V-2P-0	FNMA PASS TH #821682 5.000		06/25/2024	PAID ON PRINCIPAL		23,245	23,245	23,116	23,122	0	122	0	122	0	23,245	0	0	0	484	06/25/2035	1.A
31407X-A8-4	FNMA PASS TH #843431 5.000		06/25/2024	PAID ON PRINCIPAL		18,157	18,157	17,368	17,573	0	583	0	583	0	18,157	0	0	0	391	07/25/2035	1.A
3138A1-V5-7	FNMA PASS TH #AH0635 3.500		06/25/2024	PAID ON PRINCIPAL		6,013	6,013	5,993	5,997	0	16	0	16	0	6,013	0	0	0	88	01/25/2026	1.A
3138A6-ZA-1	FNMA PASS TH #AH5236 3.500		06/25/2024	PAID ON PRINCIPAL		16,224	16,224	16,172	16,183	0	41	0	41	0	16,224	0	0	0	240	01/25/2026	1.A
3138X5-PC-5	FNMA PASS TH #AU5818 2.500		06/25/2024	PAID ON PRINCIPAL		37,375	37,375	37,080	37,226	0	149	0	149	0	37,375	0	0	0	390	08/25/2028	1.A
3140EV-S3-2	FNMA PASS TH #BC1437 3.000		06/25/2024	PAID ON PRINCIPAL		56,829	56,829	55,497	55,434	0	1,394	0	1,394	0	56,829	0	0	0	802	07/25/2046	1.A
3140FX-JW-3	FNMA PASS TH #BF0276 3.000		06/25/2024	PAID ON PRINCIPAL		352,376	352,376	349,546	349,535	0	2,842	0	2,842	0	352,376	0	0	0	4,545	10/25/2042	1.A
3140FX-LB-6	FNMA PASS TH #BF0321 2.500		06/25/2024	PAID ON PRINCIPAL		106,772	106,772	106,372	106,381	0	391	0	391	0	106,772	0	0	0	1,109	07/25/2048	1.A
3140FX-L9-1	FNMA PASS TH #BF0351 2.500		06/25/2024	PAID ON PRINCIPAL		146,384	146,384	146,487	146,504	0	(120)	0	(120)	0	146,384	0	0	0	1,472	05/25/2053	1.A
3140J7-LQ-6	FNMA PASS TH #BM3034 3.000		06/25/2024	PAID ON PRINCIPAL		200,356	200,356	201,310	201,603	0	(1,247)	0	(1,247)	0	200,356	0	0	0	2,498	02/25/2047	1.A
3140J7-WR-2	FNMA PASS TH #BM3355 3.500		06/25/2024	PAID ON PRINCIPAL		16,371	16,371	16,396	16,445	0	(73)	0	(73)	0	16,371	0	0	0	240	02/25/2048	1.A
3140JA-M7-0	FNMA PASS TH #BM5781 3.000		06/25/2024	PAID ON PRINCIPAL		76,275	76,275	77,348	77,825	0	(1,549)	0	(1,549)	0	76,275	0	0	0	944	01/25/2045	1.A
3140KE-K8-0	FNMA PASS TH #BP6618 2.500		06/25/2024	PAID ON PRINCIPAL		196,922	196,922	161,169	162,420	0	34,503	0	34,503	0	196,922	0	0	0	2,106	08/25/2050	1.A
3140LX-GS-8	FNMA PASS TH #BT8308 4.500		06/25/2024	PAID ON PRINCIPAL		546,042	546,042	526,546	527,035	0	19,006	0	19,006	0	546,042	0	0	0	10,625	08/25/2052	1.A
3140MS-L8-6	FNMA PASS TH #BW1250 5.000		06/25/2024	PAID ON PRINCIPAL		259,755	259,755	258,740	258,743	0	1,012	0	1,012	0	259,755	0	0	0	5,097	10/25/2052	1.A
3140N1-PX-5	FNMA PASS TH #BW8537 4.500		06/25/2024	PAID ON PRINCIPAL		89,902	89,902	87,009	87,202	0	2,700	0	2,700	0	89,902	0	0	0	1,544	09/25/2052	1.A
3140N3-AU-3	FNMA PASS TH #BW9918 5.000		06/25/2024	PAID ON PRINCIPAL		771,312	771,312	777,579	777,561	0	(6,249)	0	(6,249)	0	771,312	0	0	0	16,681	10/25/2052	1.A
3140QB-GN-2	FNMA PASS TH #CA3804 2.500		06/25/2024	PAID ON PRINCIPAL		27,222	27,222	27,239	27,258	0	(35)	0	(35)	0	27,222	0	0	0	284	07/25/2049	1.A
3140QL-RW-8	FNMA PASS TH #CB1400 3.000		06/25/2024	PAID ON PRINCIPAL		442,818	442,818	372,504	372,637	0	70,181	0	70,181	0	442,818	0	0	0	5,538	08/25/2051	1.A
3140QM-CK-8	FNMA PASS TH #CB1873 3.000		06/25/2024	PAID ON PRINCIPAL		492,664	492,664	430,542	430,542	0	62,122	0	62,122	0	492,664	0	0	0	4,739	10/25/2051	1.A
3140QP-JA-6	FNMA PASS TH #CB3856 4.000		06/25/2024	PAID ON PRINCIPAL		339,518	339,518	319,359	319,359	0	20,159	0	20,159	0	339,518	0	0	0	4,590	06/25/2052	1.A
3140QP-KP-1	FNMA PASS TH #CB3901 3.500		06/25/2024	PAID ON PRINCIPAL		100,914	100,914	91,580	91,580	0	9,335	0	9,335	0	100,914	0	0	0	1,180	06/25/2052	1.A
3140QQ-B7-9	FNMA PASS TH #CB4561 5.000		06/25/2024	PAID ON PRINCIPAL		403,652	403,652	401,886	401,886	0	1,766	0	1,766	0	403,652	0	0	0	8,736	09/25/2052	1.A
3140QQ-KA-2	FNMA PASS TH #CB4788 5.000		06/25/2024	PAID ON PRINCIPAL		797,100	797,100	789,378	789,385	0	7,715	0	7,715	0	797,100	0	0	0	16,357	10/25/2052	1.A
3140QQ-KL-8	FNMA PASS TH #CB4798 5.000		06/25/2024	PAID ON PRINCIPAL		359,794	359,794	354,060	354,060	0	5,734	0	5,734	0	359,794	0	0	0	3,955	10/25/2052	1.A
3140QQ-LV-5	FNMA PASS TH #CB4839 5.500		06/25/2024	PAID ON PRINCIPAL		626,984	626,984	617,285	617,349	0	9,635	0	9,635	0	626,984	0	0	0	14,158	10/25/2052	1.A
3140QQ-PB-5	FNMA PASS TH #CB4917 5.500		06/25/2024	PAID ON PRINCIPAL		909,821	909,821	904,738	904,738	0	5,082	0	5,082	0	909,821	0	0	0	13,062	10/25/2052	1.A
3140QQ-7F-6	FNMA PASS TH #CB5393 5.000		06/25/2024	PAID ON PRINCIPAL		185,733	185,733	177,694	177,694	0	8,039	0	8,039	0	185,733	0	0	0	1,417	01/25/2053	1.A
3140QQ-7G-4	FNMA PASS TH #CB5394 5.000		06/25/2024	PAID ON PRINCIPAL		194,306	194,306	190,617	190,617	0	3,689	0	3,689	0	194,306	0	0	0	1,572	01/25/2053	1.A
3140QS-UC-3	FNMA PASS TH #CB6878 6.000		06/25/2024	PAID ON PRINCIPAL		288,498	288,498	288,002	287,989	0	509	0	509	0	288,498	0	0	0	6,782	08/25/2053	1.A
3140QS-2Y-6	FNMA PASS TH #CB7090 5.000		06/25/2024	PAID ON PRINCIPAL		230,594	230,594	222,649	222,775	0	7,818	0	7,818	0	230,594	0	0	0	4,616	09/25/2053	1.A
3140X8-3H-8	FNMA PASS TH #FM5299 3.500		06/25/2024	PAID ON PRINCIPAL		216,880	216,880	197,937	197,937	0	18,943	0	18,943	0	216,880	0	0	0	2,858	11/25/2050	1.A
3140XG-B3-2	FNMA PASS TH #FS0957 3.000		06/25/2024	PAID ON PRINCIPAL		334,023	334,023	285,707	286,055	0	47,967	0	47,967	0	334,023	0	0	0	4,016	03/25/2052	1.A
3140XJ-FU-2	FNMA PASS TH #FS2878 3.500		06/25/2024	PAID ON PRINCIPAL		181,430	181,430	161,948	162,149	0	19,281	0	19,281	0	181,430	0	0	0	2,702	05/25/2048	1.A
3140XK-5X-4	FNMA PASS TH #FS4461 5.000		06/25/2024	PAID ON PRINCIPAL		196,978	196,978	189,738	189,825	0	7,153	0	7,153	0	196,978	0	0	0	4,349	04/25/2053	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
..3140XL-PS-1	FNMA PASS TH #FS4932 6.000		06/25/2024	PAID ON PRINCIPAL		234,352	234,352	234,059	234,048	0	303	0	303	0	234,352	0	0	0	6,095	06/25/2053	1.A
..3140XL-VM-7	FNMA PASS TH #FS5119 6.000		06/25/2024	PAID ON PRINCIPAL		331,308	331,308	332,628	332,624	0	(1,316)	0	(1,316)	0	331,308	0	0	0	8,372	07/25/2053	1.A
..3140XL-WR-5	FNMA PASS TH #FS5155 5.000		06/25/2024	PAID ON PRINCIPAL		594,272	594,272	581,551	581,498	0	12,775	0	12,775	0	594,272	0	0	0	13,076	07/25/2053	1.A
..3140XL-WS-3	FNMA PASS TH #FS5156 5.000		06/25/2024	PAID ON PRINCIPAL		545,275	545,275	539,311	539,375	0	5,900	0	5,900	0	545,275	0	0	0	11,229	04/25/2053	1.A
..3140XL-Y6-9	FNMA PASS TH #FS5232 6.000		06/25/2024	PAID ON PRINCIPAL		449,251	449,251	451,497	451,408	0	(2,157)	0	(2,157)	0	449,251	0	0	0	12,435	07/25/2053	1.A
..3140XL-5D-6	FNMA PASS TH #FS5343 6.000		06/25/2024	PAID ON PRINCIPAL		377,979	377,979	377,329	377,311	0	668	0	668	0	377,979	0	0	0	9,629	07/25/2053	1.A
..3140XL-5Z-7	FNMA PASS TH #FS5363 4.000		06/25/2024	PAID ON PRINCIPAL		287,587	287,587	268,220	268,326	0	19,261	0	19,261	0	287,587	0	0	0	4,762	03/25/2048	1.A
..3140XM-G7-5	FNMA PASS TH #FS5621 3.000		06/25/2024	PAID ON PRINCIPAL		279,800	279,800	244,607	245,131	0	34,670	0	34,670	0	279,800	0	0	0	3,569	08/25/2048	1.A
..3140XM-MW-3	FNMA PASS TH #FS5772 5.000		06/25/2024	PAID ON PRINCIPAL		79,493	79,493	76,578	76,588	0	2,906	0	2,906	0	79,493	0	0	0	1,667	06/25/2053	1.A
..3140XM-YF-7	FNMA PASS TH #FS6109 3.000		06/25/2024	PAID ON PRINCIPAL		604,620	604,620	503,181	503,589	0	101,031	0	101,031	0	604,620	0	0	0	6,875	06/25/2052	1.A
..31418E-HP-8	FNMA PASS TH #MA 4737 5.000		06/25/2024	PAID ON PRINCIPAL		481,757	481,757	483,376	483,325	0	(1,568)	0	(1,568)	0	481,757	0	0	0	10,155	08/25/2052	1.A
..31418C-3D-4	FNMA PASS TH #MA3495 4.000		06/25/2024	PAID ON PRINCIPAL		25,658	25,658	25,665	25,798	0	(140)	0	(140)	0	25,658	0	0	0	442	10/25/2048	1.A
..31418E-D8-0	FNMA PASS TH #MA4626 4.000		06/25/2024	PAID ON PRINCIPAL		465,067	465,067	434,184	434,184	0	30,883	0	30,883	0	465,067	0	0	0	6,310	06/25/2052	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500		06/25/2024	PAID ON PRINCIPAL		721,236	721,236	706,670	707,070	0	14,166	0	14,166	0	721,236	0	0	0	13,851	07/25/2052	1.A
..31418E-F2-1	FNMA PASS TH #MA4684 4.500		06/25/2024	PAID ON PRINCIPAL		413,021	413,021	389,015	389,061	0	23,960	0	23,960	0	413,021	0	0	0	7,919	06/25/2052	1.A
..31418E-GJ-3	FNMA PASS TH #MA4700 4.000		06/25/2024	PAID ON PRINCIPAL		358,932	358,932	336,709	336,709	0	22,223	0	22,223	0	358,932	0	0	0	4,862	08/25/2052	1.A
..31418E-HJ-2	FNMA PASS TH #MA4732 4.000		06/25/2024	PAID ON PRINCIPAL		262,586	262,586	246,092	246,092	0	16,494	0	16,494	0	262,586	0	0	0	3,589	09/25/2052	1.A
..31418E-HK-9	FNMA PASS TH #MA4733 4.500		06/25/2024	PAID ON PRINCIPAL		678,568	678,568	655,269	655,717	0	22,851	0	22,851	0	678,568	0	0	0	12,904	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500		06/25/2024	PAID ON PRINCIPAL		215,728	215,728	211,043	211,173	0	4,555	0	4,555	0	215,728	0	0	0	4,102	10/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500		06/25/2024	PAID ON PRINCIPAL		209,426	209,426	196,451	196,630	0	12,795	0	12,795	0	209,426	0	0	0	3,986	12/25/2052	1.A
..31418E-LY-4	FNMA PASS TH #MA4842 5.500		06/25/2024	PAID ON PRINCIPAL		592,303	592,303	594,941	594,920	0	(2,617)	0	(2,617)	0	592,303	0	0	0	13,644	12/25/2052	1.A
..31418E-M8-0	FNMA PASS TH #MA4882 5.000		06/25/2024	PAID ON PRINCIPAL		1,309,782	1,309,782	1,296,684	1,296,870	0	12,912	0	12,912	0	1,309,782	0	0	0	27,281	12/25/2037	1.A
..31418E-PW-4	FNMA PASS TH #MA4936 5.500		06/25/2024	PAID ON PRINCIPAL		1,386,389	1,386,389	1,384,007	1,384,014	0	2,376	0	2,376	0	1,386,389	0	0	0	32,515	02/25/2038	1.A
..31418E-RA-0	FNMA PASS TH #MA4980 6.000		06/25/2024	PAID ON PRINCIPAL		349,325	349,325	341,847	341,924	0	7,401	0	7,401	0	349,325	0	0	0	8,941	04/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073 6.000		06/25/2024	PAID ON PRINCIPAL		250,358	250,358	251,766	251,766	0	(1,408)	0	(1,408)	0	250,358	0	0	0	1,909	07/25/2053	1.A
..31359U-2Q-7	FNR 1998-64 ZB CMO 6.500		06/25/2024	PAID ON PRINCIPAL		34,884	34,884	33,329	34,456	0	428	0	428	0	34,884	0	0	0	933	09/25/2028	1.A
..31359W-AW-1	FNR 1999-28 ZB CMO 6.500		06/25/2024	PAID ON PRINCIPAL		12,491	12,491	11,849	12,324	0	167	0	167	0	12,491	0	0	0	340	06/25/2029	1.A
..31359V-S5-3	FNR 1999-29 ZB CMO 6.500		06/25/2024	PAID ON PRINCIPAL		5,572	5,572	5,299	5,465	0	107	0	107	0	5,572	0	0	0	150	06/25/2029	1.A
..31392D-NT-5	FNR 2002-40 MG CMO 6.500		06/25/2024	PAID ON PRINCIPAL		18,829	18,829	18,662	18,712	0	117	0	117	0	18,829	0	0	0	500	06/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500		06/25/2024	PAID ON PRINCIPAL		4,809	4,809	5,004	4,793	0	17	0	17	0	4,809	0	0	0	131	06/25/2042	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						222,099,459	225,984,738	243,680,453	233,606,824	0	1,016,451	0	1,016,451	0	234,623,275	0	(12,589,521)	(12,589,521)	5,191,182	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..032095-AG-6	AMPHENOL CORP 3.200		04/01/2024	MATURED		1,000,000	1,000,000	998,880	999,892	0	108	0	108	0	1,000,000	0	0	0	16,000	04/01/2024	1.G FE
..037833-AS-9	APPLE INC 3.450		05/06/2024	MATURED		3,000,000	3,000,000	2,997,480	2,999,709	0	291	0	291	0	3,000,000	0	0	0	51,750	05/06/2024	1.B FE
..040555-CQ-5	ARIZONA PUBLIC SERVICE 3.350		06/15/2024	MATURED		2,000,000	2,000,000	1,998,160	1,999,856	0	144	0	144	0	2,000,000	0	0	0	33,500	06/15/2024	2.A 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
..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
..05581J-AA-2	BNSF RAILWAY CO 2015-1 3.442		06/16/2024	REDEEMED		56,420	56,420	56,420	56,420	0	0	0	0	0	56,420	0	0	0	971	06/16/2028	1.C FE
..15089Q-AJ-3	CELANESE US HOLDINGS 3.500		05/08/2024	MATURED		3,000,000	3,000,000	2,996,850	2,999,570	0	430	0	430	0	3,000,000	0	0	0	52,500	05/08/2024	2.C FE
..15200W-AC-9	CENTERPOINT ENERGY 201 3.028		04/15/2024	REDEEMED		235,245	235,245	235,243	235,239	0	6	0	6	0	235,245	0	0	0	3,562	10/15/2025	1.A FE
..125523-BX-7	CIGNA CORP 3.500		06/15/2024	MATURED		2,000,000	2,000,000	2,075,340	2,003,783	0	(3,783)	0	(3,783)	0	2,000,000	0	0	0	35,000	06/15/2024	2.A FE
..172967-HT-1	CITIGROUP INC 3.750		06/16/2024	MATURED		2,000,000	2,000,000	1,997,520	1,999,812	0	188	0	188	0	2,000,000	0	0	0	37,500	06/16/2024	1.G FE
..205887-CA-8	CONAGRA BRANDS INC 4.300		05/01/2024	MATURED		3,000,000	3,000,000	2,997,480	2,999,527	0	473	0	473	0	3,000,000	0	0	0	64,500	05/01/2024	2.C FE
..212015-AN-1	CONTINENTAL RESOURCES 3.800		06/01/2024	MATURED		1,000,000	1,000,000	996,440	999,774	0	226	0	226	0	1,000,000	0	0	0	19,000	06/01/2024	2.C FE
..12665U-AA-2	CVS LEASE PASS THRU CE 4.704		06/10/2024	REDEEMED		31,555	31,555	31,555	31,555	0	0	0	0	0	31,555	0	0	0	619	01/10/2036	2.B FE

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
126650-BC-3	CVS LEASE PASS THRU CE	5.880		06/10/2024	REDEEMED		87,849	87,849	78,538	84,572	0	3,277	0	3,277	0	87,849	0	0	0	2,154	01/10/2028	2.B
126650-BQ-2	CVS LEASE PASS THRU CE	6.943		06/10/2024	REDEEMED		37,322	37,322	34,995	36,374	0	948	0	948	0	37,322	0	0	0	1,081	01/10/2030	2.B 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
29278N-AH-6	ENERGY TRANSFER OPERAT	4.500		04/15/2024	MATURED		3,000,000	3,000,000	2,989,380	2,998,961	0	1,039	0	1,039	0	3,000,000	0	0	0	67,500	04/15/2024	2.B FE
29364D-AS-9	ENTERGY ARKANSAS	3.700		06/01/2024	MATURED		1,000,000	1,000,000	999,280	999,920	0	80	0	80	0	1,000,000	0	0	0	18,500	06/01/2024	1.F FE
29364W-AK-4	ENTERGY LOUISIANA LLC	5.400		04/10/2024	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	996,580	999,654	0	129	0	129	0	999,783	0	217	217	23,850	11/01/2024	1.F FE
29364N-AS-7	ENTERGY MISSISSIPPI	3.750		06/27/2024	REDEEMED		1,000,000	1,000,000	999,700	999,985	0	7	0	7	0	999,992	0	8	8	37,083	07/01/2024	1.F FE
341081-FK-8	FLORIDA POWER & LIGHT	3.250		06/01/2024	MATURED		2,000,000	2,000,000	1,997,420	1,999,804	0	196	0	196	0	2,000,000	0	0	0	32,500	06/01/2024	1.D FE
36962G-7K-4	GENERAL ELECTRIC COMPA	3.450		05/15/2024	MATURED		573,000	573,000	570,599	572,862	0	138	0	138	0	573,000	0	0	0	9,884	05/15/2024	2.A FE
44107T-AX-4	HOST HOTELS & RESORTS	3.875		04/01/2024	MATURED		2,000,000	2,000,000	1,998,610	1,999,810	0	190	0	190	0	2,000,000	0	0	0	29,278	04/01/2024	2.C FE
465685-AJ-4	ITC HOLDINGS CORP	3.650		06/15/2024	MATURED		3,000,000	3,000,000	2,978,920	2,998,781	0	1,219	0	1,219	0	3,000,000	0	0	0	54,750	06/15/2024	2.B FE
46849L-TK-7	JACKSON NATIONAL LIFE	2.650		06/21/2024	MATURED		5,000,000	5,000,000	4,990,250	4,998,975	0	1,025	0	1,025	0	5,000,000	0	0	0	66,250	06/21/2024	1.F FE
24422E-SP-5	JOHN DEERE CAPITAL COR	3.350		06/12/2024	MATURED		1,000,000	1,000,000	999,240	999,934	0	66	0	66	0	1,000,000	0	0	0	16,750	06/12/2024	1.F FE
502431-AK-5	L3HARRIS TECH INC	3.950		05/28/2024	MATURED		342,000	342,000	357,780	342,569	0	(569)	0	(569)	0	342,000	0	0	0	6,755	05/28/2024	2.B FE
57629W-CE-8	MASSMUTUAL GLOBAL FUND	2.750		06/22/2024	MATURED		1,019,000	1,019,000	967,836	1,014,299	0	4,701	0	4,701	0	1,019,000	0	0	0	14,011	06/22/2024	1.B FE
57629W-BV-1	MASSMUTUAL GLOBAL FUND	3.600		04/09/2024	MATURED		2,000,000	2,000,000	1,997,460	1,999,758	0	242	0	242	0	2,000,000	0	0	0	36,000	04/09/2024	1.B FE
57636Q-AB-0	MASTERCARD INC	3.375		04/01/2024	MATURED		2,000,000	2,000,000	2,010,900	2,000,192	0	(192)	0	(192)	0	2,000,000	0	0	0	33,750	04/01/2024	1.D FE
58013M-ES-9	MCDONALDS CORP	3.250		06/10/2024	MATURED		2,000,000	2,000,000	1,994,400	1,999,658	0	342	0	342	0	2,000,000	0	0	0	32,500	06/10/2024	2.A FE
59156R-BH-0	METLIFE INC	3.600		04/10/2024	MATURED		2,000,000	2,000,000	2,001,090	1,999,877	0	123	0	123	0	2,000,000	0	0	0	36,000	04/10/2024	1.G FE
610202-BN-2	MONONGAHELA POWER (144	4.100		04/15/2024	MATURED		1,000,000	1,000,000	998,860	999,861	0	139	0	139	0	1,000,000	0	0	0	20,500	04/15/2024	1.G FE
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
665789-AY-9	NORTHERN STATES POWER	3.300		06/15/2024	MATURED		2,000,000	2,000,000	1,988,180	1,999,283	0	717	0	717	0	2,000,000	0	0	0	33,000	06/15/2024	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	4,998,800	4,999,767	0	233	0	233	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		3,855,000	3,855,000	3,861,023	3,854,978	0	22	0	22	0	3,855,000	0	0	0	69,390	04/01/2024	1.F FE
717081-DM-2	PFIZER INC	3.400		05/15/2024	MATURED		1,000,000	1,000,000	1,010,470	1,000,411	0	(411)	0	(411)	0	1,000,000	0	0	0	17,000	05/15/2024	1.F 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	996,700	999,803	0	197	0	197	0	1,000,000	0	0	0	16,500	06/15/2024	1.G FE
85207U-AH-8	SPRINT CORP	7.125		06/15/2024	MATURED		2,000,000	2,000,000	2,032,500	2,003,188	0	(3,188)	0	(3,188)	0	2,000,000	0	0	0	71,250	06/15/2024	2.B 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
882508-BB-9	TEXAS INSTRUMENTS INC	2.625		05/15/2024	MATURED		2,000,000	2,000,000	1,988,480	1,999,266	0	734	0	734	0	2,000,000	0	0	0	26,250	05/15/2024	1.D FE
887389-AJ-3	TIMKEN CO	3.875		06/24/2024	REDEEMED		1,939,000	1,939,000	1,913,140	1,936,763	0	1,447	0	1,447	0	1,938,210	0	790	790	61,153	09/01/2024	2.B FE
89236T-DW-2	TOYOTA MOTOR CREDIT CO	2.900	C	04/17/2024	MATURED		1,000,000	1,000,000	999,500	999,926	0	74	0	74	0	1,000,000	0	0	0	14,500	04/17/2024	1.E FE
896522-AH-2	TRINITY INDUSTRIES	4.550		06/25/2024	MAKE WHOLE CALL 100.00		3,000,000	3,000,000	2,996,640	2,958,510	40,991	5	0	40,996	0	2,999,506	0	494	494	100,100	10/01/2024	3.B FE
906548-CK-6	UNION ELECTRIC CO	3.500		04/15/2024	MATURED		1,000,000	1,000,000	999,820	999,920	0	80	0	80	0	1,000,000	0	0	0	17,500	04/15/2024	1.F FE
931142-DP-5	WALMART INC	3.300		04/22/2024	MATURED		4,100,000	4,100,000	4,168,557	4,100,429	0	(429)	0	(429)	0	4,100,000	0	0	0	67,650	04/22/2024	1.C FE
94106L-AZ-2	WASTE MANAGEMENT INC	3.500		05/15/2024	MATURED		2,000,000	2,000,000	2,056,940	2,000,847	0	(847)	0	(847)	0	2,000,000	0	0	0	35,000	05/15/2024	1.G FE
136385-AT-8	CANADIAN NATURAL RESOU	3.800	A	04/15/2024	MATURED		1,000,000	1,000,000	999,570	999,898	0	102	0	102	0	1,000,000	0	0	0	19,000	04/15/2024	2.A FE
29250N-AH-8	ENBRIDGE INC	3.500	A	06/10/2024	MATURED		1,501,000	1,501,000	1,548,492	1,503,067	0	(2,067)	0	(2,067)	0	1,501,000	0	0	0	26,268	06/10/2024	2.B FE
559222-AQ-7	MAGNA INTERNATIONAL IN	3.625	A	06/15/2024	MATURED		3,000,000	3,000,000	2,996,250	2,999,720	0	281	0	281	0	3,000,000	0	0	0	54,375	06/15/2024	1.G FE
92660F-AG-9	VIDEOTRON LTD (144A)	5.375	A	06/15/2024	MATURED		2,000,000	2,000,000	2,085,000	1,991,320	11,583	(2,903)	0	8,680	0	2,000,000	0	0	0	53,750	06/15/2024	3.B FE
06739F-HV-6	BARCLAYS BANK PLC	3.750	D	05/15/2024	MATURED		2,000,000	2,000,000	2,004,270	2,000,060	0	(60)	0	(60)	0	2,000,000	0	0	0	37,500	05/15/2024	1.E FE
404280-AW-9	HSBC HOLDINGS PLC	4.300	D	05/17/2024	TENDERED 98.74		987,430	1,000,000	998,550	999,575	0	61	0	61	0	999,636	0	(12,206)	(12,206)	29,742	03/08/2026	1.G FE
494386-AB-1	KIMBERLY-CLARK DE MEXI	3.800	D	04/08/2024	MATURED		2,000,000	2,000,000	2,037,340	2,001,083	0	(1,083)	0	(1,083)	0	2,000,000	0	0	0	38,000	04/08/2024	1.G FE
756250-AD-1	RECKITT BENCKISER TSY	2.750	D	06/26/2024	MATURED		1,000,000	1,000,000	974,150	997,848	0	2,152	0	2,152	0	1,000,000	0	0	0	13,750	06/26/2024	1.G FE
89153V-AL-3	TOTAL CAPITAL INTERNAT	3.750	D	04/10/2024	MATURED		2,000,000	2,000,000	1,984,980	1,999,339	0	661	0	661	0	2,000,000	0	0	0	37,500	04/10/2024	1.E FE
04541G-AS-1	ABSLB 2000-LB1 AF6	7.615		06/21/2024	PAID ON PRINCIPAL		20,191	20,191	21,075	20,102	0	89	0	89	0	20,191	0	0	0	527	03/21/2029	1.A FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750		06/25/2024	PAID ON PRINCIPAL		709	709	705	407	0	303	0	303	0	709	0	0	0	17	03/25/2036	1.D FM
05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750		06/25/2024	WRITTEN OFF		0	379	376	217	0	(20)	0	(20)	0	197	0	(197)	(197)	9	03/25/2036	1.D FM
05948X-BV-2	BOAMS 2003-D 2A4 CMO 6.850		06/25/2024	PAID ON PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/25/2033	1.D FM
161546-EF-9	CFAB 2003-1 2A2 6.120		06/25/2024	PAID ON PRINCIPAL		1,663	1,663	1,665	1,668	0	(5)	0	(5)	0	1,663	0	0	0	45	11/25/2032	1.A FM
17330C-AR-9	CMLTI 2022-J1 A3A CMO 3.000		06/25/2024	PAID ON PRINCIPAL		467,508	467,508	466,632	466,625	0	883	0	883	0	467,508	0	0	0	5,975	02/25/2052	1.A
225410-4A-7	CSFB 2003-29 4A1 CMO 6.000		06/25/2024	PAID ON PRINCIPAL		22,936	22,936	23,793	22,866	0	70	0	70	0	22,936	0	0	0	507	12/25/2033	1.A FM
12647M-AM-7	CSMC 2013-6 1A1 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		55,498	55,498	54,197	54,988	0	509	0	509	0	55,498	0	0	0	578	07/25/2028	1.A
12646X-AJ-1	CSMC 2013-IVR3 A2 CMO 3.000		06/25/2024	PAID ON PRINCIPAL		37,674	37,674	35,555	35,158	0	2,516	0	2,516	0	37,674	0	0	0	530	05/25/2043	1.A
12667F-A4-7	CWALT 2004-33 3A1 CMO 4.491		06/25/2024	PAID ON PRINCIPAL		2,991	2,991	2,146	1,387	0	1,605	0	1,605	0	2,991	0	0	0	56	12/25/2034	1.A FM
33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		88,999	88,999	68,446	68,499	0	20,500	0	20,500	0	88,999	0	0	0	971	06/25/2051	1.A FE
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		91,546	91,546	91,861	91,856	0	(310)	0	(310)	0	91,546	0	0	0	1,024	04/25/2052	1.A
36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		142,982	142,982	123,009	123,009	0	19,973	0	19,973	0	142,982	0	0	0	298	10/25/2051	1.A FE
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		148,179	148,179	149,939	149,876	0	(1,697)	0	(1,697)	0	148,179	0	0	0	1,613	11/25/2051	1.A
36262L-AJ-9	GSMBS 2021-PJ6 A8 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		120,629	120,629	109,847	110,811	0	9,818	0	9,818	0	120,629	0	0	0	1,313	11/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		406,968	406,968	410,738	410,574	0	(3,606)	0	(3,606)	0	406,968	0	0	0	4,144	01/25/2052	1.A
36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500		06/25/2024	PAID ON PRINCIPAL		58,725	58,725	57,689	57,736	0	989	0	989	0	58,725	0	0	0	654	05/28/2052	1.A
46640M-AX-8	JPMMT 2013-3 A10 CMO (3.357		06/25/2024	PAID ON PRINCIPAL		39,120	39,120	38,179	37,662	0	1,458	0	1,458	0	39,120	0	0	0	547	07/25/2043	1.A
46648R-AC-5	JPMMT 2018-1 A3 CMO (1 3.500		06/25/2024	PAID ON PRINCIPAL		58,305	58,305	58,497	58,471	0	(165)	0	(165)	0	58,305	0	0	0	821	06/25/2048	1.A
46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500		06/25/2024	PAID ON PRINCIPAL		268,702	268,702	267,317	267,314	0	1,388	0	1,388	0	268,702	0	0	0	2,817	05/25/2052	1.A
46654T-AC-2	JPMMT 2021-15 A3 CMO (2.500		06/25/2024	PAID ON PRINCIPAL		504,306	504,306	503,833	503,810	0	495	0	495	0	504,306	0	0	0	5,433	06/25/2052	1.A
46656D-AM-3	JPMMT 2023-2 A4A CMO (5.000		06/25/2024	PAID ON PRINCIPAL		949,182	949,182	927,232	929,356	0	19,826	0	19,826	0	949,182	0	0	0	18,580	07/25/2053	1.A
61744C-BD-7	MSAC 2004-SD1 A 6.260		06/25/2024	PAID ON PRINCIPAL		76,512	76,512	68,681	76,640	0	(128)	0	(128)	0	76,512	0	0	0	1,822	08/25/2034	1.A FM
61772C-AH-4	MSRM 2021-3 A4 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		425,607	425,607	366,487	367,957	0	57,649	0	57,649	0	425,607	0	0	0	4,102	06/25/2051	1.A
61772N-AJ-6	MSRM 2021-5 A3 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		158,344	158,344	161,190	161,094	0	(2,749)	0	(2,749)	0	158,344	0	0	0	1,640	08/25/2051	1.A
61772Q-AE-0	MSRM 2021-6 A3 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		122,173	122,173	122,974	123,009	0	(836)	0	(836)	0	122,173	0	0	0	1,383	09/25/2051	1.A
61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000		06/25/2024	PAID ON PRINCIPAL		256,352	256,352	222,265	222,421	0	33,931	0	33,931	0	256,352	0	0	0	4,260	02/25/2053	1.A FE
67647V-AA-7	OCMT 2021-3 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		88,444	88,444	89,909	89,859	0	(1,416)	0	(1,416)	0	88,444	0	0	0	986	06/25/2051	1.A
743874-AC-3	PFMT 2020-1 A2 CMO (14 3.000		06/25/2024	PAID ON PRINCIPAL		33,230	33,230	33,703	34,383	0	(1,153)	0	(1,153)	0	33,230	0	0	0	418	02/25/2050	1.A
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500		06/25/2024	PAID ON PRINCIPAL		203,036	203,036	175,785	176,223	0	26,813	0	26,813	0	203,036	0	0	0	2,130	03/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500		06/25/2024	PAID ON PRINCIPAL		84,860	84,860	84,754	84,751	0	110	0	110	0	84,860	0	0	0	881	11/25/2051	1.A
74938F-AA-6	RCKT 2022-1 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		158,087	158,087	154,901	155,016	0	3,072	0	3,072	0	158,087	0	0	0	1,581	01/25/2052	1.A
81377N-AA-2	SABR 2007-BR3 A2A 5.600		06/25/2024	PAID ON PRINCIPAL		57,440	57,440	19,663	5,230	0	52,210	0	52,210	0	57,440	0	0	0	556	04/25/2037	1.D FM
81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000		06/25/2024	PAID ON PRINCIPAL		29,491	29,491	29,836	29,696	0	(205)	0	(205)	0	29,491	0	0	0	330	05/25/2043	1.A
81745E-AA-7	SEMT 2013-8 A1 CMO 3.000		06/25/2024	PAID ON PRINCIPAL		12,266	12,266	11,985	11,943	0	323	0	323	0	12,266	0	0	0	154	06/25/2043	1.A
81746Q-AA-9	SEMT 2018-2 A1 CMO (14 3.500		06/25/2024	PAID ON PRINCIPAL		10,851	10,851	10,927	10,991	0	(140)	0	(140)	0	10,851	0	0	0	158	02/25/2048	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		124,957	124,957	105,862	106,938	0	18,019	0	18,019	0	124,957	0	0	0	1,247	07/25/2051	1.A
81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		365,330	365,330	366,244	366,214	0	(884)	0	(884)	0	365,330	0	0	0	3,838	01/25/2052	1.A
939336-PC-1	WAMU 2003-AR1 A6 CMO 5.618		06/25/2024	PAID ON PRINCIPAL		1,212	1,212	1,094	1,138	0	74	0	74	0	1,212	0	0	0	23	03/25/2033	1.A FM
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500		06/25/2024	PAID ON PRINCIPAL		125,397	125,397	111,447	112,140	0	13,257	0	13,257	0	125,397	0	0	0	1,406	12/25/2051	1.A
97652P-AA-9	WIN 2014-1 A1 CMO (144 4.000		06/20/2024	PAID ON PRINCIPAL		11,915	11,915	12,317	11,897	0	18	0	18	0	11,915	0	0	0	194	06/20/2044	1.A
92977Y-BR-1	WMLT 2005-B 4A1 CMO 6.322		06/20/2024	PAID ON PRINCIPAL		2,876	2,876	2,549	2,103	0	773	0	773	0	2,876	0	0	0	77	10/20/2035	1.D FM
92977Y-BR-1	WMLT 2005-B 4A1 CMO 6.322		06/20/2024	WRITTEN OFF		0	31	27	22	0	0	0	0	0	22	0	(22)	(22)	1	10/20/2035	1.D FM
126281-AY-0	CSAIL 2015-C1 A3 3.236		06/15/2024	PAID ON PRINCIPAL		444,525	444,525	451,436	445,069	0	(543)	0	(543)	0	444,525	0	0	0	5,897	04/15/2050	1.A
36192R-AA-0	GSMS 2012-BWTR A (144A 2.954		06/05/2024	PAID ON PRINCIPAL		37,379	37,379	38,313	26,753	10,896	(270)	0	10,625	0	37,379	0	0	0	552	11/05/2034	1.D FM
09709A-AA-0	BAAT 2024-1A A1 (144A) 5.564		05/28/2024	TRAVELERS MMLP		34,003,984	34,000,000	34,000,000	34,000,000	0	(55)	0	(55)	0	33,999,945	0	4,040	4,040	31,529	05/15/2025	1.D FE
14319E-AA-4	CARMX 2024-2 A1 5.532		05/15/2024	PAID ON PRINCIPAL		4,947,605	4,947,605	4,947,605	4,947,605	0	0	0	0	0	4,947,605	0	0	0	15,966	05/15/2025	1.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..14319E-AA-4	CARMX 2024-2 A1 5.532		05/28/2024	TRAVELERS MMLP		25,047,502	25,052,395	25,052,395	25,052,395	0	(120)	0	(120)	0	25,052,274	0	(4,773)	(4,773)	130,890	05/15/2025	1.C FE
..141312-AA-6	CRBN 2017-1A A1 (144A) 6.726		04/22/2024	PAID ON PRINCIPAL		660,979	660,979	660,979	662,599	0	(1,621)	0	(1,621)	0	660,979	0	0	0	22,993	01/20/2031	1.A FE
..34535E-AA-0	FORDO 2024-A A1 5.524		04/15/2024	PAID ON PRINCIPAL		5,894,709	5,894,709	5,894,709	5,894,709	0	0	0	0	0	5,894,709	0	0	0	24,422	04/15/2025	1.D FE
..34535E-AA-0	FORDO 2024-A A1 5.524		04/29/2024	TRAVELERS MMLP		29,090,511	29,105,291	29,105,291	29,105,291	0	(106)	0	(106)	0	29,105,185	0	(14,674)	(14,674)	183,108	04/15/2025	1.D FE
..36269W-AA-7	GMALT 2024-2 A1 5.531		05/28/2024	TRAVELERS MMLP		19,995,313	20,000,000	20,000,000	20,000,000	0	(57)	0	(57)	0	19,999,943	0	(4,630)	(4,630)	36,873	05/20/2025	1.C FE
..379931-AA-6	GMCAR 2024-2 A1 5.494		04/29/2024	TRAVELERS MMLP		24,999,024	25,000,000	25,000,000	25,000,000	0	(77)	0	(77)	0	24,999,923	0	(899)	(899)	72,490	04/16/2025	1.D FE
..87272H-AA-8	TIA 2017-2A A (144A) 6.739		04/16/2024	PAID ON PRINCIPAL		678,013	678,013	678,013	679,250	0	(1,237)	0	(1,237)	0	678,013	0	0	0	23,319	01/16/2031	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						258,422,014	258,456,346	258,346,870	258,111,132	63,470	279,265	0	342,735	0	258,453,867	0	(31,853)	(31,853)	2,621,116	XXX	XXX
2509999997. Total - Bonds - Part 4						598,617,562	602,569,524	626,717,733	610,836,398	63,470	1,470,409	0	1,533,879	0	612,370,277	0	(13,818,420)	(13,818,420)	10,793,946	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						598,617,562	602,569,524	626,717,733	610,836,398	63,470	1,470,409	0	1,533,879	0	612,370,277	0	(13,818,420)	(13,818,420)	10,793,946	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
..230031-10-6	CULLINAN THERAPEUTICS INC		05/07/2024	CITIGROUP GLOBAL MKTS	17,446.000	493,376		481,893	0	0	0	0	0	0	481,893	0	11,482	11,482	0		
..P73684-11-3	ONESPAWORLD HOLDINGS LTD	C	05/21/2024	CITIGROUP GLOBAL MKTS	198,901.000	2,930,710		2,287,362	0	0	0	0	0	0	2,287,362	0	643,349	643,349	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,424,086	XXX	2,769,255	0	0	0	0	0	0	2,769,255	0	654,831	654,831	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						3,424,086	XXX	2,769,255	0	0	0	0	0	0	2,769,255	0	654,831	654,831	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						3,424,086	XXX	2,769,255	0	0	0	0	0	0	2,769,255	0	654,831	654,831	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						3,424,086	XXX	2,769,255	0	0	0	0	0	0	2,769,255	0	654,831	654,831	0	XXX	XXX
6009999999 - Totals						602,041,648	XXX	629,486,988	610,836,398	63,470	1,470,409	0	1,533,879	0	615,139,532	0	(13,163,589)	(13,163,589)	10,793,946	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	10,965,626	10,965,626	07/01/2024
000000-00-0	REPO - HSBC A TREASURY		1.A	10,234,050	10,234,050	07/01/2024
000000-00-0	REPO - MIZUHO A TREASURY		1.A	10,130,686	10,130,686	07/01/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				31,330,362	31,330,362	XXX
0109999999. Total - U.S. Government Bonds				31,330,362	31,330,362	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				31,330,362	31,330,362	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				31,330,362	31,330,362	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				31,330,362	31,330,362	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (3,619,253) Book/Adjusted Carrying Value $ (3,619,253)
2. Average balance for the year Fair Value $ 47,360,281 Book/Adjusted Carrying Value $ 47,360,281
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 31,330,362 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	..... (884,409)	..... (957,564)	..... (1,127,373)	..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	(884,409)	(957,564)	(1,127,373)	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	(884,409)	(957,564)	(1,127,373)	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	(884,409)	(957,564)	(1,127,373)	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		121,570,963	0	193,610
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						121,570,963	0	193,610
8609999999 - Total Cash Equivalents						121,570,963	0	193,610