UNITED STATES FIDELITY AND GUARANTY COMPANY

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QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 25887 Employer's ID Number 52-0515280

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
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 MINNESOTA
COUNTY OF RAMSEY } 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

Michael J. Schmidt *Notary Public*
My Commission Expires January 31, 2027

MICHAEL SHAWN SCHMIDT
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/27

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,407,770,423	0	3,407,770,423	3,304,034,762
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
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 ($ (2,134,835)), cash equivalents ($ 32,981,356) and short-term investments ($ 0)	30,846,521	0	30,846,521	39,188,286
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	93,539	93,538	1	1
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	19,860,087	0	19,860,087	30,118,871
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,458,570,570	93,538	3,458,477,032	3,373,341,920
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	27,060,764	0	27,060,764	26,669,623
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	221,286,120	7,485,197	213,800,922	199,085,361
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,174,007 earned but unbilled premiums)	338,200,677	1,334,076	336,866,601	291,610,776
	15.3 Accrued retrospective premiums ($ 2,395,963) and contracts subject to redetermination ($ 0)	2,395,963	260,212	2,135,751	1,853,100
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	5,126,174	0	5,126,174	4,380,262
	16.2 Funds held by or deposited with reinsured companies	(5,174)	0	(5,174)	(5,174)
	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	6,593,316	0	6,593,316	0
18.2	Net deferred tax asset	45,585,160	1,976,878	43,608,282	40,039,999
19.	Guaranty funds receivable or on deposit	88,842	0	88,842	83,570
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	55,070	55,070	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	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	13,885,710	296,566	13,589,144	14,137,411
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,118,843,190	11,501,537	4,107,341,654	3,951,196,848
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,118,843,190	11,501,537	4,107,341,654	3,951,196,848
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	9,128,360	0	9,128,360	8,820,231
2502.	Amounts receivable under high deductible policies	2,938,637	296,566	2,642,071	3,507,116
2503.	State surcharges receivable	1,769,859	0	1,769,859	1,719,705
2598.	Summary of remaining write-ins for Line 25 from overflow page	48,854	0	48,854	90,359
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,885,710	296,566	13,589,144	14,137,411

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 360,235,211)	1,839,717,883	1,755,192,507
2.	Reinsurance payable on paid losses and loss adjustment expenses	81,178,132	77,524,184
3.	Loss adjustment expenses	380,320,762	373,893,906
4.	Commissions payable, contingent commissions and other similar charges	27,289,030	36,906,497
5.	Other expenses (excluding taxes, licenses and fees)	22,083,023	27,644,519
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,542,368	17,294,680
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	12,771,379
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 $ 125,182 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)	782,461,832	741,429,044
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,527,656	2,447,774
12.	Ceded reinsurance premiums payable (net of ceding commissions)	30,367,852	16,843,808
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,856,282	1,620,274
15.	Remittances and items not allocated	(35,325)	(5,325)
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	5,248,326	5,055,623
20.	Derivatives	0	0
21.	Payable for securities	3,337,394	0
22.	Payable for securities lending	19,860,087	30,118,871
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	5,459,872	5,613,128
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,215,215,174	3,104,350,871
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,215,215,174	3,104,350,871
29.	Aggregate write-ins for special surplus funds	1,886,176	1,905,497
30.	Common capital stock	35,214,075	35,214,075
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	236,805,261	236,805,261
35.	Unassigned funds (surplus)	618,220,966	572,921,144
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)	892,126,479	846,845,978
38.	Totals (Page 2, Line 28, Col. 3)	4,107,341,654	3,951,196,848
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	7,081,175	7,264,944
2502.	Retroactive reinsurance reserve assumed	51,994	51,998
2503.	Retroactive reinsurance reserve ceded	(1,673,297)	(1,703,814)
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)	5,459,872	5,613,128
2901.	Special surplus from retroactive reinsurance	1,886,176	1,905,497
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,886,176	1,905,497
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 $ 128,897)	157,567	126,781	81,980
	1.2 Assumed (written $ 836,995,862)	796,924,948	703,100,841	1,472,034,783
	1.3 Ceded (written $ 129,622)	158,292	151,583	113,009
	1.4 Net (written $ 836,995,137)	796,924,223	703,076,039	1,472,003,754
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 502,387,674):			
	2.1 Direct	2,517,012	(5,175,256)	20,416,127
	2.2 Assumed	495,560,814	468,799,581	924,571,787
	2.3 Ceded	2,788,363	(5,799,265)	31,502,093
	2.4 Net	495,289,463	469,423,590	913,485,822
3.	Loss adjustment expenses incurred	71,136,808	65,939,612	145,286,700
4.	Other underwriting expenses incurred	228,000,716	208,938,797	419,044,537
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	794,426,987	744,301,999	1,477,817,059
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,497,236	(41,225,960)	(5,813,305)
	INVESTMENT INCOME			
9.	Net investment income earned	56,885,909	48,084,969	102,028,028
10.	Net realized capital gains (losses) less capital gains tax of $ (946,167)	(3,581,917)	(2,174,188)	(5,433,676)
11.	Net investment gain (loss) (Lines 9 + 10)	53,303,992	45,910,781	96,594,352
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 156,205 amount charged off $ 1,195,521)	(1,039,316)	(999,653)	(2,156,873)
13.	Finance and service charges not included in premiums	2,110,546	2,069,497	4,140,405
14.	Aggregate write-ins for miscellaneous income	(281,778)	(183,813)	(180,851)
15.	Total other income (Lines 12 through 14)	789,452	886,031	1,802,681
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	56,590,680	5,570,852	92,583,728
17.	Dividends to policyholders	751,223	761,335	1,718,439
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)	55,839,457	4,809,518	90,865,289
19.	Federal and foreign income taxes incurred	13,475,015	15,409,613	33,214,178
20.	Net income (Line 18 minus Line 19)(to Line 22)	42,364,442	(10,600,096)	57,651,111
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	846,845,978	872,462,281	872,462,281
22.	Net income (from Line 20)	42,364,442	(10,600,096)	57,651,111
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 2,309	8,687	13,071	61,664
25.	Change in net unrealized foreign exchange capital gain (loss)	(43,055)	32,423	(14,172)
26.	Change in net deferred income tax	3,569,276	4,004,998	5,753,640
27.	Change in nonadmitted assets	(618,848)	(588,776)	(1,868,546)
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	0	0	(87,200,000)
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)	45,280,502	(7,138,379)	(25,616,304)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	892,126,479	865,323,902	846,845,978
	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.	Fines and penalties of regulatory authorities	(7,179)	(7,797)	(15,940)
1402.	Retroactive reinsurance gain/loss	(128,108)	(20,706)	170,646
1403.	Profit and loss, miscellaneous	(146,491)	(155,310)	(335,557)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(281,778)	(183,813)	(180,851)
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	790,469,435	710,535,390	1,511,921,349
2.	Net investment income	56,471,441	49,492,569	103,863,782
3.	Miscellaneous income	789,452	886,031	1,802,681
4.	Total (Lines 1 to 3)	847,730,328	760,913,990	1,617,587,812
5.	Benefit and loss related payments	407,856,052	404,303,450	822,861,927
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	311,516,204	292,595,869	538,270,825
8.	Dividends paid to policyholders	671,340	562,533	1,511,361
9.	Federal and foreign income taxes paid (recovered) net of $ (5,560) tax on capital gains (losses)	31,893,543	24,313,587	20,084,142
10.	Total (Lines 5 through 9)	751,937,139	721,775,439	1,382,728,256
11.	Net cash from operations (Line 4 minus Line 10)	95,793,189	39,138,550	234,859,557
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	185,905,647	246,712,913	468,459,437
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	13,596,178	3,747,219	104,646
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	199,501,825	250,460,132	468,564,083
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	294,266,080	298,593,843	606,853,527
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	20,069,718	7,704,195
	13.7 Total investments acquired (Lines 13.1 to 13.6)	294,266,080	318,663,561	614,557,722
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)	(94,764,255)	(68,203,429)	(145,993,640)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	87,200,000
	16.6 Other cash provided (applied)	(9,370,699)	23,477,782	1,434,033
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,370,699)	23,477,782	(85,765,967)
	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)	(8,341,765)	(5,587,097)	3,099,950
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	39,188,286	36,088,336	36,088,336
	19.2 End of period (Line 18 plus Line 19.1)	30,846,521	30,501,239	39,188,286

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   United States Fidelity and Guaranty 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. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 42,364,442	$ 57,651,111
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	$ 42,364,442	$ 57,651,111
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 892,126,479	$ 846,845,978
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	$ 892,126,479	$ 846,845,978

   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	$	1,437,331
2. 12 Months or Longer	$	12,833,576

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

1. Less than 12 Months	$	188,869,527
2. 12 Months or Longer	$	120,243,242

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	0.8 %
(2)	Cash equivalents	53.0 %
(3)	Short-term investments	46.2 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 1,986,170	$ —	$ —	$ 1,986,170
Total securities at fair value	$ —	$ 1,986,170	$ —	$ —	$ 1,986,170

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At June 30, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 32,981,356	$ 32,981,356	$ 3,677,725	$ 29,303,631	$ —	$ —	$ —
Long-term bonds	3,195,053,696	3,407,770,423	255,211,037	2,939,842,659	—	—	—

(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	$ 40,801,873	$ 40,801,873	$ 8,837,304	$ 31,964,569	$ —	$ —	$ —
Long-term bonds	3,138,293,062	3,304,034,762	280,193,575	2,858,099,487	—	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 $7,966,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

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 [ ] No [X]

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 0

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 93,538	$ 93,538
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 93,538	$ 93,538
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. ..... $ 19,860,087

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 19,860,087

16.3 Total payable for securities lending reported on the liability page. ..... $ 19,860,087

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
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286 .....
JPMorgan Chase Bank, N.A.	270 Park Avenue, New York, NY 10017-2070 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

    Has the reporting entity self-designated PLGI securities? ..... Yes [ ] 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	4,548,959	4,548,959	0	0	37,044	37,044
		TOTAL	0	0	4,548,959	4,548,959	0	0	37,044	37,044

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	5,182	5,506	490,318	431,498	14,908,823	15,451,867
2. Alaska AK	L	0	0	(2,944)	0	919,454	1,054,845
3. Arizona AZ	L	1,383	1,343	73,069	106,094	6,538,582	7,095,522
4. Arkansas AR	L	25	400	128,742	192,884	13,340,142	13,388,843
5. California CA	L	32,669	(1,725)	3,025,003	3,478,609	79,646,335	88,874,728
6. Colorado CO	L	5,169	224	(1,640)	96,427	3,850,307	3,834,286
7. Connecticut CT	L	0	100	770,501	243,275	5,730,484	6,169,007
8. Delaware DE	L	0	0	188,567	12,686	1,664,293	1,929,384
9. District of Columbia DC	L	18,377	22,710	288	(1,208)	271,500	279,293
10. Florida FL	L	1,743	1,739	194,640	477,968	21,425,010	22,853,747
11. Georgia GA	L	2,230	1,170	146,990	76,016	9,551,320	10,030,885
12. Hawaii HI	L	0	0	6	35	452,483	474,931
13. Idaho ID	L	0	0	188	17,728	1,525,737	1,612,141
14. Illinois IL	L	9,171	11,962	390,433	818,731	13,934,899	14,510,390
15. Indiana IN	L	0	(160)	1,609,627	250,420	7,639,502	7,765,009
16. Iowa IA	L	210	210	82,029	179,330	6,874,903	7,605,330
17. Kansas KS	L	3,638	3,020	1,036	1,942	3,181,704	3,149,344
18. Kentucky KY	L	1,742	1,346	65,324	99,013	11,754,310	11,702,697
19. Louisiana LA	L	0	0	1,626,489	3,855,595	8,334,781	8,246,546
20. Maine ME	L	200	200	61,984	291,426	3,457,975	3,238,698
21. Maryland MD	L	3,187	1,327	316,358	69,206	4,065,609	3,901,229
22. Massachusetts MA	L	622	622	700,243	146,258	12,986,697	13,617,294
23. Michigan MI	L	600	600	710,389	1,028,528	54,298,455	57,690,440
24. Minnesota MN	L	0	0	47,673	102,435	3,898,560	4,298,473
25. Mississippi MS	L	0	0	250,631	742,334	17,343,593	27,071,798
26. Missouri MO	L	360	360	3,328,969	2,031,393	15,769,313	13,034,804
27. Montana MT	L	1,000	250	9,948	12,795	2,605,606	2,611,969
28. Nebraska NE	L	0	0	8,510	18,782	2,539,230	2,639,757
29. Nevada NV	L	750	0	6,548	8,078	2,331,904	2,438,346
30. New Hampshire NH	L	100	100	(6,616)	8,601	1,067,296	1,138,250
31. New Jersey NJ	L	508	1,618	857,509	557,088	39,501,737	35,021,040
32. New Mexico NM	L	2,626	550	127,677	416,756	8,429,994	9,259,787
33. New York NY	L	10,849	3,457	317,678	420,519	19,420,754	20,306,595
34. North Carolina NC	L	4,523	5,695	73,535	251,132	7,973,068	9,037,173
35. North Dakota ND	L	(489)	0	113,943	606	283,665	276,991
36. Ohio OH	L	1,250	6,679	120,144	112,773	7,631,931	8,459,950
37. Oklahoma OK	L	0	0	327,414	271,157	15,240,466	14,169,156
38. Oregon OR	L	3,483	4,002	19,650	21,281	3,863,408	4,351,355
39. Pennsylvania PA	L	5,345	5,570	402,424	1,225,650	26,383,532	27,000,345
40. Rhode Island RI	L	0	0	18,974	19,617	779,429	696,867
41. South Carolina SC	L	1,498	1,498	10,781,926	5,763,348	22,121,133	13,859,699
42. South Dakota SD	L	0	0	24,413	34,182	971,198	1,027,562
43. Tennessee TN	L	1,670	1,920	389,503	183,816	11,554,731	13,457,120
44. Texas TX	L	0	0	(516,935)	455,763	17,244,066	19,197,205
45. Utah UT	L	(91)	2,523	21,409	21,292	3,021,770	3,046,213
46. Vermont VT	L	0	0	14,472	21,704	1,856,792	2,053,122
47. Virginia VA	L	(2,469)	1,851	253,472	198,993	13,566,634	13,507,516
48. Washington WA	L	100	100	3,769,876	397,729	2,275,538	2,258,489
49. West Virginia WV	L	8,190	8,323	385,541	1,196,677	2,754,623	2,732,945
50. Wisconsin WI	L	196	382	1,045,348	487,107	14,313,602	15,851,464
51. Wyoming WY	L	3,350	3,350	0	0	473,955	431,871
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	(9,000)	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	1,294	1,573
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	5,657	6,603
59. Totals	XXX	128,897	98,822	32,762,276	26,854,068	551,577,783	573,720,493
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	0	0	0	0	5,657	6,603
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	5,657	6,603

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 5

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

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	UDP	The Travelers Companies, Inc.	0/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	0/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	0/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	0/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	0/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	0/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	0/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.	0/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.	0/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	0/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	RE	St. Paul Fire and Marine Insurance Company	0/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	DS	United States Fidelity and Guaranty Company	0/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	DS	Laurel Village Fidelity Realty, Inc.	0/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	0/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	0/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	0/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	0/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	DS	Laurel Village Joint Venture Partnership	0/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	DS	Laurel Village Joint Venture Partnership	0/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	DS	Laurel Village Joint Venture Partnership	0/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	DS	Laurel Village Joint Venture Partnership	0/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	DS	United States Fidelity and Guaranty Company	0/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	DS	USF&G Retail Associates GP, Inc.	0/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	DS	United States Fidelity and Guaranty Company	0	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	DS	United States Fidelity and Guaranty Company	0/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	DS	BMR Sports Properties, Inc.	0/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	0/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	0/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	0	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	0/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	0/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	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	NIA	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	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	16.380	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
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Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	(61)	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(408)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	1,404,507	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	50,292	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	(406)	0.0	0.0
16.	Workers' compensation	5,770	(15,928,233)	(276,052.6)	(293,448.2)
17.1	Other liability - occurrence	0	8,835,153	0.0	0.0
17.2	Other liability - claims-made	0	8,021	0.0	0.0
17.3	Excess workers' compensation	0	(1,700,183)	0.0	0.0
18.1	Products liability - occurrence	0	4,758,096	0.0	0.0
18.2	Products liability - claims-made	0	(141)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	4,479,618	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	218	0.0	0.0
19.4	Other commercial auto liability	(5)	581,596	(11,631,924.0)	(779,111.0)
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	(19,862)	0.0	0.0
22.	Aircraft (all perils)	0	7,285	0.0	0.0
23.	Fidelity	646	(2,526)	(390.9)	(4,382.8)
24.	Surety	151,156	44,046	29.1	(263.2)
26.	Burglary and theft	0	0	0.0	0.0
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	157,567	2,517,012	1,597.4	(4,082.0)
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	2,169	5,770	4,856
17.1	Other liability - occurrence	0	0	0
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	(7)	(11)
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	690	790	790
24.	Surety	51,379	122,344	93,187
26.	Burglary and theft	0	0	0
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	54,238	128,897	98,822
	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	507,609	691,768	1,199,377	97,116	9,343	106,459	453,883	5,643	622,133	1,081,658	43,389	(54,649)	(11,260)
2. 2022	126,070	200,015	326,085	49,462	4,023	53,484	106,189	4,528	169,412	280,129	29,581	(22,052)	7,528
3. Subtotals 2022 + Prior	633,679	891,783	1,525,462	146,577	13,366	159,943	560,071	10,171	791,545	1,361,788	72,970	(76,701)	(3,731)
4. 2023	166,274	437,351	603,624	122,621	28,366	150,987	136,534	12,068	299,800	448,402	92,881	(97,116)	(4,235)
5. Subtotals 2023 + Prior	799,952	1,329,134	2,129,086	269,198	41,732	310,931	696,605	22,239	1,091,345	1,810,189	165,851	(173,817)	(7,966)
6. 2024	XXX	XXX	XXX	XXX	164,544	164,544	XXX	87,021	322,828	409,849	XXX	XXX	XXX
7. Totals	799,952	1,329,134	2,129,086	269,198	206,276	475,474	696,605	109,260	1,414,173	2,220,039	165,851	(173,817)	(7,966)
8. Prior Year-End Surplus As Regards Policyholders	846,846												

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. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

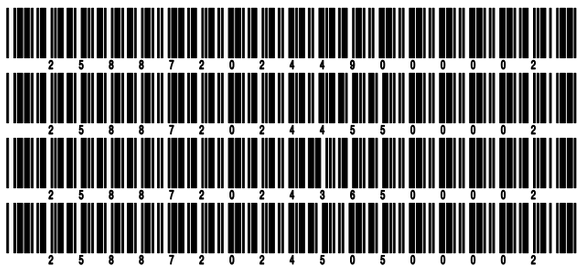
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Contingent commissions receivable	35,280	0	35,280	87,628
2505.	Assumed reinsurance receivable and payable	7,300	0	7,300	0
2506.	Other assets	6,274	0	6,274	2,731
2597.	Summary of remaining write-ins for Line 25 from overflow page	48,854	0	48,854	90,359

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	93,539	93,539
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	93,539	93,539
12.	Deduct total nonadmitted amounts	93,538	93,538
13.	Statement value at end of current period (Line 11 minus Line 12)	1	1

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,304,034,762	3,175,063,602
2.	Cost of bonds and stocks acquired	294,266,080	606,853,527
3.	Accrual of discount	3,339,403	5,397,084
4.	Unrealized valuation increase/(decrease)	10,996	78,055
5.	Total gain (loss) on disposals	(4,528,084)	(6,766,696)
6.	Deduct consideration for bonds and stocks disposed of	185,905,647	468,459,437
7.	Deduct amortization of premium	3,447,087	8,058,616
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	72,757
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,407,770,423	3,304,034,762
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,407,770,423	3,304,034,762

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	BONDS								
1.	NAIC 1 (a)	2,919,650,398	145,824,244	87,832,765	3,945,673	2,919,650,398	2,981,587,550	0	2,900,843,272
2.	NAIC 2 (a)	406,922,246	27,508,888	6,287,000	(3,947,430)	406,922,246	424,196,704	0	401,213,400
3.	NAIC 3 (a)	1,975,700	0	0	10,470	1,975,700	1,986,170	0	1,978,090
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	3,328,548,344	173,333,132	94,119,765	8,713	3,328,548,344	3,407,770,424	0	3,304,034,762
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total Preferred Stock	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock	3,328,548,344	173,333,132	94,119,765	8,713	3,328,548,344	3,407,770,424	0	3,304,034,762

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	40,801,872	37,754,948
2.	Cost of cash equivalents acquired	615,188,437	1,203,371,062
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	623,008,954	1,200,324,137
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)	32,981,356	40,801,872
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	32,981,356	40,801,872

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 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
66702R-N6-5	NORTHSIDE ISD GO S2024A 4.000 2049 08		05/28/2024	JEFFERIES & CO INC		1,312,434	1,365,000	3,185	1.A FE
696497-WN-2	PALM BEACH CNTY TXBL S20 5.000 2042 06		06/20/2024	J P MORGAN CHASE SECURITIES INC		1,506,391	1,510,000	0	1.A FE
696497-WP-7	PALM BEACH CNTY TXBL S20 5.000 2043 06		06/20/2024	J P MORGAN CHASE SECURITIES INC		1,831,002	1,840,000	0	1.A FE
797272-RT-0	SAN DIEGO CCD GO TAXABLE 2.113 2031 08		04/11/2024	PIPER JAFFRAY		1,162,126	1,400,000	6,081	1.B FE
87973E-CV-9	TEMPE GENERAL OBLIGATION 4.125 2042 07		05/30/2024	RBC CAPITAL MARKETS		6,947,559	7,005,000	0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,759,512	13,120,000	9,266	XXX
Bonds - U.S. Special Revenues									
343137-RL-1	FLORIDA TURNPIKE AUTH RE 4.000 2043 07		06/25/2024	JEFFERIES & CO INC		1,985,000	2,000,000	38,889	1.C FE
79625G-KF-9	SAN ANTONIO ELEC & GAS R 5.000 2038 02		06/05/2024	JEFFERIES & CO INC		4,481,320	4,000,000	0	1.D FE
876443-WB-4	TARRANT REGIONAL WATER D 4.000 2049 03		05/22/2024	RBC CAPITAL MARKETS		1,923,800	2,000,000	0	1.B FE
3132E0-FH-0	FHLMC PASS THR #SD3768 3.500 2052 06		06/26/2024	CITIGROUP GLOBAL MARKETS		16,854,588	18,876,430	47,715	1.A
3132DS-GS-5	FHLMC PASS THR #SD4709 5.500 2053 09		04/15/2024	CITIGROUP GLOBAL MARKETS		9,568,947	9,784,512	22,423	1.A
3132DW-EE-9	FHLMC PASS THR #SD8233 5.000 2052 07		05/17/2024	WELLS FARGO SECURITIES		22,529,059	23,199,675	61,221	1.A
3132DW-ET-6	FHLMC PASS THR #SD8246 5.000 2052 09		04/26/2024	MORGAN STANLEY		11,285,988	11,846,863	46,071	1.A
3132DW-JG-9	FHLMC PASS THR #SD8363 6.000 2053 09		04/03/2024	GOLDMAN SACHS		15,128,595	15,023,548	10,016	1.A
31400M-RM-8	FNMA PASS THRU #CB2291 2.500 2051 12		05/22/2024	NOMURA		8,810,137	10,799,631	16,499	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						92,567,434	97,530,659	242,835	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
032095-AQ-4	AMPHENOL CORP 5.250 2034 04		04/03/2024	J P MORGAN CHASE SECURITIES INC		2,996,760	3,000,000	0	2.A FE
032654-BB-0	ANALOG DEVICES INC 5.050 2034 04		04/10/2024	BNP PARIBAS		2,965,290	3,000,000	3,788	1.F FE
15189W-AS-9	CENTERPOINT ENERGY RESOU 5.400 2034 07		06/17/2024	WELLS FARGO SECURITIES		1,996,740	2,000,000	0	1.G FE
191098-AP-7	COCA-COLA CONSOLIDATED 5.450 2034 06		05/21/2024	WELLS FARGO SECURITIES		998,930	1,000,000	0	2.A FE
341081-GU-5	FLORIDA POWER & LIGHT 5.300 2034 06		06/11/2024	RBC CAPITAL MARKETS		3,014,100	3,000,000	3,975	1.D FE
443510-AJ-1	HUBBELL INC 3.500 2028 02		05/06/2024	MORGAN STANLEY		2,508,482	2,662,000	21,481	2.A FE
448579-AR-3	HYATT HOTELS 5.250 2029 06		06/03/2024	BAS-MERRILL LYNCH		4,974,800	5,000,000	0	2.C FE
57636Q-AR-5	MASTERCARD INC 3.300 2027 03		04/29/2024	BAS-MERRILL LYNCH		1,905,120	2,000,000	6,417	1.D FE
57636Q-AZ-7	MASTERCARD INC 4.875 2034 05		05/29/2024	MUFG SECURITIES AMERICAS INC		4,877,200	5,000,000	14,219	1.E FE
62829D-2D-1	MUTUAL OF OMAHA GLOBAL F 5.350 2027 04		04/24/2024	CITIGROUP GLOBAL MARKETS		4,967,300	5,000,000	12,632	1.E FE
654106-AJ-2	NIKE INC 2.750 2027 03		04/23/2024	MIZUHO INTERNATIONAL PLC		5,643,420	6,000,000	12,833	1.E FE
67021C-AV-9	NSTAR ELECTRIC CO 5.400 2034 06		05/20/2024	BAS-MERRILL LYNCH		2,995,590	3,000,000	0	1.F FE
709599-CA-0	PENSKE TRUCK LEASING (14 5.250 2029 07		06/13/2024	WELLS FARGO SECURITIES		4,993,800	5,000,000	0	2.B FE
871829-AZ-0	SYSCO CORP 3.750 2025 10		06/03/2024	BARCLAYS CAPITAL INC		2,054,367	2,100,000	13,781	2.B FE
89236T-MD-4	TOYOTA MOTOR CREDIT CORP 5.200 2026 05	C	05/13/2024	BAS-MERRILL LYNCH		3,997,400	4,000,000	0	1.E FE
94106L-BE-8	WASTE MANAGEMENT INC 3.150 2027 11		05/07/2024	MORGAN STANLEY		3,211,897	3,397,000	51,719	1.G FE
29250N-CB-9	ENBRIDGE INC 5.300 2029 04	A	04/02/2024	DEUTSCHE BANC		2,999,340	3,000,000	0	2.A FE
12661P-AG-4	CSL FINANCE PLC (144A) 5.106 2034 04	D	04/25/2024	HSBC		1,923,240	2,000,000	7,375	1.G FE
23636T-AE-0	DANONE SA (144A) 2.947 2026 11	D	04/30/2024	J P MORGAN CHASE SECURITIES INC		5,982,409	6,342,000	0	2.A FE
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	D	06/05/2024	J P MORGAN CHASE SECURITIES INC		3,000,000	3,000,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						68,006,186	69,501,000	148,220	XXX
2509999997. Total - Bonds - Part 3						173,333,132	180,151,659	400,320	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						173,333,132	180,151,659	400,320	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						173,333,132	XXX	400,320	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
..91282C-CV-1	U S TREASURY NOTES 1.125		04/29/2024	BAS-MERRILL LYNCH		11,188,863	13,000,000	12,921,849	12,946,460	0	3,515	0	3,515	0	12,949,975	0	(1,761,112)	(1,761,112)	95,014	08/31/2028	1.A
..91282C-CE-9	U S TREASURY NOTES 1.250		05/09/2024	BAS-MERRILL LYNCH		945,534	1,075,000	1,077,608	1,076,702	0	(134)	0	(134)	0	1,076,568	0	(131,034)	(131,034)	5,948	05/31/2028	1.A
..91282C-EK-3	U S TREASURY NOTES 2.500		04/30/2024	MATURED		10,000,000	10,000,000	9,733,627	9,925,620	0	74,380	0	74,380	0	10,000,000	0	0	0	125,000	04/30/2024	1.A
..36202F-4Q-6	GNMA II PASS #00005331 3.500		06/20/2024	PAID ON PRINCIPAL		22,037	22,037	23,053	23,211	0	(1,174)	0	(1,174)	0	22,037	0	0	0	323	03/20/2042	1.A
..36202D-HK-0	GNMA II PASS #2934 7.500		06/20/2024	PAID ON PRINCIPAL		1,066	1,066	1,031	1,023	0	42	0	42	0	1,066	0	0	0	34	06/20/2030	1.A
..36202D-KX-8	GNMA II PASS #3010 7.000		06/20/2024	PAID ON PRINCIPAL		979	979	985	988	0	(10)	0	(10)	0	979	0	0	0	30	12/20/2030	1.A
..36202D-SA-0	GNMA II PASS #3213 5.500		06/20/2024	PAID ON PRINCIPAL		773	773	772	772	0	1	0	1	0	773	0	0	0	18	03/20/2032	1.A
..36202D-T5-0	GNMA II PASS #3272 5.500		06/20/2024	PAID ON PRINCIPAL		1,323	1,323	1,320	1,320	0	3	0	3	0	1,323	0	0	0	30	08/20/2032	1.A
..36202D-UH-2	GNMA II PASS #3284 5.500		06/20/2024	PAID ON PRINCIPAL		1,497	1,497	1,494	1,494	0	3	0	3	0	1,497	0	0	0	35	09/20/2032	1.A
..36202D-UU-3	GNMA II PASS #3295 5.500		06/20/2024	PAID ON PRINCIPAL		1,335	1,335	1,333	1,333	0	3	0	3	0	1,335	0	0	0	31	10/20/2032	1.A
..36202E-F2-0	GNMA II PASS #3785 5.000		06/20/2024	PAID ON PRINCIPAL		34,076	34,076	33,373	33,505	0	571	0	571	0	34,076	0	0	0	753	11/20/2035	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500		06/20/2024	PAID ON PRINCIPAL		9,766	9,766	8,835	8,888	0	878	0	878	0	9,766	0	0	0	183	07/20/2038	1.A
..3622AC-JA-9	GNMA II PASS #786657 5.000		06/20/2024	PAID ON PRINCIPAL		325,785	325,785	310,820	310,966	0	14,819	0	14,819	0	325,785	0	0	0	6,975	04/20/2053	1.A
..3622AC-J9-2	GNMA II PASS #786688 5.000		06/20/2024	PAID ON PRINCIPAL		493,517	493,517	486,192	486,403	0	7,114	0	7,114	0	493,517	0	0	0	9,698	05/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000		06/20/2024	PAID ON PRINCIPAL		452,908	452,908	457,649	457,340	0	(4,433)	0	(4,433)	0	452,908	0	0	0	10,358	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813 5.500		06/20/2024	PAID ON PRINCIPAL		357,261	357,261	355,586	355,599	0	1,662	0	1,662	0	357,261	0	0	0	8,058	07/20/2053	1.A
..36179T-CW-3	GNMA II PASS #MA4585 3.000		06/20/2024	PAID ON PRINCIPAL		44,937	44,937	43,982	43,285	0	1,652	0	1,652	0	44,937	0	0	0	564	07/20/2047	1.A
..36179T-LR-4	GNMA II PASS #MA4836 3.000		06/20/2024	PAID ON PRINCIPAL		51,343	51,343	50,284	49,485	0	1,858	0	1,858	0	51,343	0	0	0	647	11/20/2047	1.A
..36179X-5H-5	GNMA II PASS #MA8948 5.500		06/20/2024	PAID ON PRINCIPAL		329,826	329,826	329,311	329,291	0	535	0	535	0	329,826	0	0	0	7,559	06/20/2053	1.A
..36208H-NC-6	GNMA PASS TH #451387 7.500		06/15/2024	PAID ON PRINCIPAL		933	933	932	931	0	2	0	2	0	933	0	0	0	29	08/15/2027	1.A
..362110-7F-2	GNMA PASS TH #520294 5.000		06/15/2024	PAID ON PRINCIPAL		5,367	5,367	5,366	5,362	0	6	0	6	0	5,367	0	0	0	108	12/15/2034	1.A
..36213Y-P3-0	GNMA PASS TH #568442 6.000		06/15/2024	PAID ON PRINCIPAL		2,421	2,421	2,356	2,367	0	54	0	54	0	2,421	0	0	0	60	01/15/2032	1.A
..36200K-T4-9	GNMA PASS TH #603671 5.000		06/15/2024	PAID ON PRINCIPAL		4,045	4,045	4,007	4,017	0	29	0	29	0	4,045	0	0	0	84	05/15/2033	1.A
..36200M-UD-3	GNMA PASS TH #604580 5.000		06/15/2024	PAID ON PRINCIPAL		3,863	3,863	3,827	3,833	0	30	0	30	0	3,863	0	0	0	81	08/15/2033	1.A
..36200M-VP-5	GNMA PASS TH #604622 5.000		06/15/2024	PAID ON PRINCIPAL		1,636	1,636	1,621	1,623	0	14	0	14	0	1,636	0	0	0	34	09/15/2033	1.A
..36241K-BV-9	GNMA PASS TH #781852 7.000		05/15/2024	PAID ON PRINCIPAL		5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/15/2024	1.A
..36241K-BW-7	GNMA PASS TH #781853 7.000		06/15/2024	PAID ON PRINCIPAL		17,855	17,855	18,986	18,385	0	(530)	0	(530)	0	17,855	0	0	0	521	09/15/2028	1.A
..36241K-BX-5	GNMA PASS TH #781854 7.000		06/15/2024	PAID ON PRINCIPAL		94,680	94,680	100,637	98,985	0	(4,305)	0	(4,305)	0	94,680	0	0	0	2,551	08/15/2032	1.A
..83162C-VX-8	SBAP 2013-20K 1 3.380		05/01/2024	PAID ON PRINCIPAL		112,542	112,542	112,868	112,141	0	401	0	401	0	112,542	0	0	0	1,902	11/01/2033	1.A
..83162C-C3-5	SBAP 2019-25F 1 2.770		06/01/2024	PAID ON PRINCIPAL		156,328	156,328	156,401	155,881	0	447	0	447	0	156,328	0	0	0	2,201	06/01/2044	1.A
0109999999. Subtotal - Bonds - U.S. Governments						24,662,501	26,603,104	26,246,109	26,457,213	0	97,434	0	97,434	0	26,554,646	0	(1,892,145)	(1,892,145)	278,826	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..069383-4Y-0	BARTLETT GENERAL OBLIG 4.000		04/23/2024	HILLTOP SECURITIES		2,821,623	2,785,000	3,079,904	2,903,571	0	(9,690)	0	(9,690)	0	2,893,881	0	(72,259)	(72,259)	72,101	09/01/2034	1.B FE
..082744-DD-2	BENTON & LINN CNTYS SD 5.000		05/13/2024	BAS-MERRILL LYNCH		26,521	25,000	29,383	27,136	0	(167)	0	(167)	0	26,969	0	(447)	(447)	517	06/15/2036	1.B FE
..388640-3V-4	GRAPEVINE-COLLEYVILLE 5.000		06/04/2024	MUNI CENTER		254,053	250,000	252,280	251,982	0	(516)	0	(516)	0	251,466	0	2,586	2,586	10,069	08/15/2037	1.A FE
..498062-QX-9	KITSAP CO SD#303 BAINB 5.000		04/23/2024	MORGAN STANLEY		759,735	725,000	840,094	777,634	0	(3,999)	0	(3,999)	0	773,635	0	(13,900)	(13,900)	14,399	12/01/2035	1.A FE
..661334-EQ-1	NORTH ORANGE CO CCD GO 3.250		04/22/2024	MORGAN STANLEY		1,893,158	1,920,000	2,039,213	1,953,368	0	(3,929)	0	(3,929)	0	1,949,440	0	(56,281)	(56,281)	45,413	08/01/2032	1.B FE
..787758-WM-9	SAINT CHARLES GENERAL 4.000		05/14/2024	J P MORGAN CHASE SECURITIES INC		378,071	375,000	422,160	389,755	0	(1,820)	0	(1,820)	0	387,935	0	(9,864)	(9,864)	6,833	12/01/2033	1.B FE
..848780-SZ-6	SPOKANE CO SD #354 MEA 5.000		04/23/2024	MORGAN STANLEY		664,985	635,000	732,282	678,435	0	(3,294)	0	(3,294)	0	675,141	0	(10,156)	(10,156)	12,612	12/01/2036	1.A FE
..969872-BY-5	WILLIAMSON CO GENERAL 3.125		06/05/2024	REDEEMED		1,910,000	1,910,000	1,865,249	1,887,328	0	22,672	0	22,672	0	1,910,000	0	0	0	40,455	04/01/2031	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,708,146	8,625,000	9,260,564	8,869,209	0	(742)	0	(742)	0	8,868,466	0	(160,321)	(160,321)	202,400	XXX	XXX
Bonds - U.S. Special Revenues																					
..084213-BJ-5	BERKELEY CO UTILITY RE 4.000		06/01/2024	REDEEMED		3,240,000	3,240,000	3,397,658	3,247,702	0	(7,702)	0	(7,702)	0	3,240,000	0	0	0	64,800	06/01/2032	1.C FE
..084213-BL-0	BERKELEY CO UTILITY RE 4.000		06/01/2024	REDEEMED		3,835,000	3,835,000	3,985,984	3,842,374	0	(7,374)	0	(7,374)	0	3,835,000	0	0	0	76,700	06/01/2034	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 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
534272-B9-9	LINCOLN ELECTRIC SYSTE 3.150		05/14/2024	WELLS FARGO SECURITIES		84,080	85,000	85,000	85,000	0	0	0	0	0	85,000	0	(920)	(920)	1,889	09/01/2025	1.C FE
592030-ZQ-6	MET GOVT NASHVILLE DAV 5.000		05/15/2024	REDEEMED		5,000,000	5,000,000	5,460,550	5,000,000	0	0	0	0	0	5,000,000	0	0	0	125,000	05/15/2029	1.C FE
677561-KN-1	OHIO HOSP FAC REV (CLE 4.000		05/09/2024	MIDDLEGATE SECURITIES		2,286,068	2,250,000	2,388,960	2,309,418	0	(5,087)	0	(5,087)	0	2,304,331	0	(18,263)	(18,263)	77,250	01/01/2036	1.C FE
914402-2E-1	UNIV SYS OF MARYLAND F 4.000		05/28/2024	REDEEMED		7,620,000	7,620,000	8,036,357	7,631,456	0	(11,456)	0	(11,456)	0	7,620,000	0	0	0	200,660	04/01/2028	1.B FE
924214-E4-7	VERMONT MUNI BOND BANK 5.000		05/01/2024	STIFEL NICOLAUS & CO INC		1,189,105	1,135,000	1,347,517	1,223,057	0	(7,176)	0	(7,176)	0	1,215,880	0	(26,775)	(26,775)	23,803	12/01/2036	1.C FE
3128MJ-TB-6	FHLMC GOLD P #08545 3.500		06/15/2024	PAID ON PRINCIPAL		33,311	33,311	32,806	32,761	0	550	0	550	0	33,311	0	0	0	489	09/15/2043	1.A
31294M-GB-1	FHLMC GOLD P #E02894 3.500		06/15/2024	PAID ON PRINCIPAL		29,624	29,624	29,698	29,623	0	1	0	1	0	29,624	0	0	0	443	05/15/2026	1.A
3128M4-WX-7	FHLMC GOLD P #G03062 5.500		06/15/2024	PAID ON PRINCIPAL		190	190	188	188	0	1	0	1	0	190	0	0	0	4	06/15/2037	1.A
31335C-GR-9	FHLMC GOLD P #G62008 3.000		06/15/2024	PAID ON PRINCIPAL		91,474	91,474	92,932	93,134	0	(1,659)	0	(1,659)	0	91,474	0	0	0	1,145	05/15/2047	1.A
3132XC-R6-4	FHLMC GOLD P #G67709 3.500		06/15/2024	PAID ON PRINCIPAL		128,042	128,042	127,792	127,770	0	272	0	272	0	128,042	0	0	0	1,870	03/15/2048	1.A
3133AX-L5-9	FHLMC PASS T #QD1248 4.000		06/25/2024	PAID ON PRINCIPAL		380,255	380,255	371,640	371,872	0	8,383	0	8,383	0	380,255	0	0	0	7,398	11/25/2051	1.A
3133KP-QV-3	FHLMC PASS T #RA7668 4.000		06/25/2024	PAID ON PRINCIPAL		325,267	325,267	301,063	301,564	0	23,703	0	23,703	0	325,267	0	0	0	5,499	07/25/2052	1.A
3133KR-B6-0	FHLMC PASS T #RA9061 5.500		06/25/2024	PAID ON PRINCIPAL		172,002	172,002	172,257	172,224	0	(223)	0	(223)	0	172,002	0	0	0	4,501	05/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000		06/25/2024	PAID ON PRINCIPAL		96,235	96,235	93,574	93,579	0	2,656	0	2,656	0	96,235	0	0	0	2,350	09/25/2053	1.A
3133KY-SD-2	FHLMC PASS T #RB5016 2.500		06/25/2024	PAID ON PRINCIPAL		91,953	91,953	92,600	93,425	0	(1,472)	0	(1,472)	0	91,953	0	0	0	1,015	09/25/2039	1.A
3132D6-EG-1	FHLMC PASS T #SB8235 5.500		06/25/2024	PAID ON PRINCIPAL		906,095	906,095	907,050	907,012	0	(918)	0	(918)	0	906,095	0	0	0	20,991	06/25/2038	1.A
3132DM-BB-0	FHLMC PASS T #SD0034 3.000		06/25/2024	PAID ON PRINCIPAL		78,175	78,175	79,231	79,919	0	(1,744)	0	(1,744)	0	78,175	0	0	0	973	09/25/2047	1.A
3132DN-FD-0	FHLMC PASS T #SD1064 3.000		06/25/2024	PAID ON PRINCIPAL		221,503	221,503	190,830	190,987	0	30,516	0	30,516	0	221,503	0	0	0	2,869	01/25/2052	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000		06/25/2024	PAID ON PRINCIPAL		148,574	148,574	144,755	144,755	0	3,819	0	3,819	0	148,574	0	0	0	1,943	11/25/2052	1.A
3132DQ-GK-6	FHLMC PASS T #SD2902 5.500		06/25/2024	PAID ON PRINCIPAL		570,322	570,322	571,658	571,664	0	(1,342)	0	(1,342)	0	570,322	0	0	0	13,715	05/25/2053	1.A
3132DQ-UF-1	FHLMC PASS T #SD3282 5.000		06/25/2024	PAID ON PRINCIPAL		331,543	331,543	327,657	327,683	0	3,859	0	3,859	0	331,543	0	0	0	7,067	06/25/2053	1.A
3132DQ-XC-5	FHLMC PASS T #SD3375 5.500		06/25/2024	PAID ON PRINCIPAL		259,980	259,980	248,606	248,822	0	11,158	0	11,158	0	259,980	0	0	0	5,509	07/25/2053	1.A
3132E0-ES-7	FHLMC PASS T #SD3745 6.000		06/25/2024	PAID ON PRINCIPAL		243,789	243,789	236,589	236,651	0	7,138	0	7,138	0	243,789	0	0	0	6,241	09/25/2053	1.A
3132DS-GS-5	FHLMC PASS T #SD4709 5.500		06/25/2024	PAID ON PRINCIPAL		135,074	135,074	132,098	132,098	0	2,976	0	2,976	0	135,074	0	0	0	1,180	09/25/2053	1.A
3132DW-EE-9	FHLMC PASS T #SD8233 5.000		06/25/2024	PAID ON PRINCIPAL		217,423	217,423	211,138	211,138	0	6,285	0	6,285	0	217,423	0	0	0	906	07/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000		06/25/2024	PAID ON PRINCIPAL		149,117	149,117	142,057	142,057	0	7,060	0	7,060	0	149,117	0	0	0	928	09/25/2052	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000		06/25/2024	PAID ON PRINCIPAL		187,510	187,510	188,821	188,821	0	(1,311)	0	(1,311)	0	187,510	0	0	0	1,430	09/25/2053	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500		06/25/2024	PAID ON PRINCIPAL		28,166	28,166	27,744	27,998	0	169	0	169	0	28,166	0	0	0	282	12/25/2046	1.A
3132AD-5W-4	FHLMC PASS T #ZT1761 3.000		06/25/2024	PAID ON PRINCIPAL		120,891	120,891	122,704	123,106	0	(2,215)	0	(2,215)	0	120,891	0	0	0	1,439	02/25/2047	1.A
3137FC-HE-7	FHR 4736 CD CMO 3.000		06/15/2024	PAID ON PRINCIPAL		176,262	176,262	173,194	173,576	0	2,686	0	2,686	0	176,262	0	0	0	2,221	08/15/2046	1.A
31402Q-5P-2	FN (10/1 ARM #735354 6.372		06/25/2024	PAID ON PRINCIPAL		3,320	3,320	3,336	3,313	0	7	0	7	0	3,320	0	0	0	83	03/25/2035	1.A
31406U-DS-4	FN (10/1 ARM #820113 6.401		06/25/2024	PAID ON PRINCIPAL		2,080	2,080	2,052	2,073	0	7	0	7	0	2,080	0	0	0	52	11/25/2034	1.A
3138ER-6E-5	FNMA PASS TH #AL9868 2.500		06/25/2024	PAID ON PRINCIPAL		47,626	47,626	47,105	46,922	0	704	0	704	0	47,626	0	0	0	479	02/25/2047	1.A
3138WV-PH-8	FNMA PASS TH #AT7623 3.000		06/25/2024	PAID ON PRINCIPAL		129,835	129,835	127,644	126,935	0	2,900	0	2,900	0	129,835	0	0	0	1,670	06/25/2043	1.A
3140J8-DM-2	FNMA PASS TH #BM3707 2.500		06/25/2024	PAID ON PRINCIPAL		38,419	38,419	37,841	37,693	0	726	0	726	0	38,419	0	0	0	398	04/25/2047	1.A
3140J8-PK-3	FNMA PASS TH #BM4025 3.500		06/25/2024	PAID ON PRINCIPAL		175,933	175,933	174,696	174,610	0	1,323	0	1,323	0	175,933	0	0	0	2,623	04/25/2044	1.A
3140J8-PS-6	FNMA PASS TH #BM4032 3.500		06/25/2024	PAID ON PRINCIPAL		119,120	119,120	118,352	118,156	0	963	0	963	0	119,120	0	0	0	1,786	04/25/2047	1.A
3140J8-RN-5	FNMA PASS TH #BM4092 2.500		06/25/2024	PAID ON PRINCIPAL		38,528	38,528	39,069	39,188	0	(660)	0	(660)	0	38,528	0	0	0	402	08/25/2043	1.A
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500		06/25/2024	PAID ON PRINCIPAL		33,596	33,596	33,260	33,164	0	431	0	431	0	33,596	0	0	0	344	11/25/2047	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500		06/25/2024	PAID ON PRINCIPAL		47,363	47,363	47,126	47,090	0	273	0	273	0	47,363	0	0	0	480	10/25/2043	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000		06/25/2024	PAID ON PRINCIPAL		165,185	165,185	164,476	164,475	0	710	0	710	0	165,185	0	0	0	3,609	08/25/2052	1.A
3140MY-AG-7	FNMA PASS TH #BW6306 5.000		06/25/2024	PAID ON PRINCIPAL		219,592	219,592	217,019	216,926	0	2,666	0	2,666	0	219,592	0	0	0	4,299	08/25/2052	1.A
3140QM-RM-8	FNMA PASS TH #CB2291 2.500		06/25/2024	PAID ON PRINCIPAL		38,147	38,147	31,119	31,119	0	7,027	0	7,027	0	38,147	0	0	0	79	12/25/2051	1.A
3140QS-ED-9	FNMA PASS TH #CB6431 5.500		06/25/2024	PAID ON PRINCIPAL		211,880	211,880	209,363	209,363	0	2,516	0	2,516	0	211,880	0	0	0	2,362	06/25/2053	1.A
3140XK-EV-8	FNMA PASS TH #FS3747 5.500		06/25/2024	PAID ON PRINCIPAL		220,230	220,230	221,159	221,206	0	(976)	0	(976)	0	220,230	0	0	0	4,990	12/25/2052	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-CB-2	FNMA PASS TH #FS4565 5.000		06/25/2024	PAID ON PRINCIPAL		300,920	300,920	300,967	300,943	0	(23)	0	(23)	0	300,920	0	0	0	6,830	05/25/2053	1.A
..3140XL-5D-6	FNMA PASS TH #FS5343 6.000		06/25/2024	PAID ON PRINCIPAL		503,971	503,971	503,971	503,922	0	49	0	49	0	503,971	0	0	0	12,838	07/25/2053	1.A
..3140XM-DX-1	FNMA PASS TH #FS5517 6.000		06/25/2024	PAID ON PRINCIPAL		159,390	159,390	159,589	159,609	0	(219)	0	(219)	0	159,390	0	0	0	4,269	07/25/2053	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500		06/25/2024	PAID ON PRINCIPAL		43,620	43,620	43,545	43,544	0	76	0	76	0	43,620	0	0	0	426	12/25/2046	1.A
..31418C-UB-8	FNMA PASS TH #MA3277 4.000		06/25/2024	PAID ON PRINCIPAL		35,767	35,767	36,372	37,026	0	(1,259)	0	(1,259)	0	35,767	0	0	0	610	02/25/2048	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500		06/25/2024	PAID ON PRINCIPAL		47,153	47,153	47,792	48,145	0	(992)	0	(992)	0	47,153	0	0	0	493	09/25/2034	1.A
..31418D-HG-0	FNMA PASS TH #MA3830 2.500		06/25/2024	PAID ON PRINCIPAL		67,012	67,012	67,514	68,042	0	(1,030)	0	(1,030)	0	67,012	0	0	0	718	11/25/2039	1.A
..31418D-KY-7	FNMA PASS TH #MA3910 2.000		06/25/2024	PAID ON PRINCIPAL		122,799	122,799	122,549	122,552	0	247	0	247	0	122,799	0	0	0	999	01/25/2035	1.A
..31418E-L5-7	FNMA PASS TH #MA4847 6.000		06/25/2024	PAID ON PRINCIPAL		307,948	307,948	306,576	306,576	0	1,372	0	1,372	0	307,948	0	0	0	7,813	11/25/2052	1.A
..31418E-WJ-5	FNMA PASS TH #MA5148 5.000		06/25/2024	PAID ON PRINCIPAL		458,886	458,886	450,820	450,726	0	8,160	0	8,160	0	458,886	0	0	0	9,209	09/25/2038	1.A
..31418E-W4-8	FNMA PASS TH #MA5166 6.000		06/25/2024	PAID ON PRINCIPAL		365,336	365,336	364,794	364,784	0	552	0	552	0	365,336	0	0	0	9,016	10/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500		06/25/2024	PAID ON PRINCIPAL		60,523	60,523	60,537	60,532	0	(9)	0	(9)	0	60,523	0	0	0	651	05/25/2046	1.A
..3136B5-NL-5	FNR 2019-31 EG CMO 2.500		06/25/2024	PAID ON PRINCIPAL		182,557	182,557	181,972	181,956	0	601	0	601	0	182,557	0	0	0	2,005	10/25/2048	1.A
..31392C-MS-0	FNW 2002-W1 2A CMO 4.587		06/25/2024	PAID ON PRINCIPAL		5,702	5,702	5,993	5,277	0	425	0	425	0	5,702	0	0	0	108	02/25/2042	1.B FE
..3133TR-7A-7	FSPC T-31 A5 7.993		06/25/2024	PAID ON PRINCIPAL		78,441	78,441	78,439	71,667	0	6,774	0	6,774	0	78,441	0	0	0	1,398	05/25/2031	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						32,607,906	32,518,652	33,925,758	32,558,970	0	94,894	0	94,894	0	32,653,864	0	(45,958)	(45,958)	743,549	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..037833-AS-9	APPLE INC 3.450		05/06/2024	MATURED		1,000,000	1,000,000	999,160	999,903	0	97	0	97	0	1,000,000	0	0	0	17,250	05/06/2024	1.B FE
..075887-BL-2	BECTON DICKINSON 3.875		05/15/2024	MATURED		2,000,000	2,000,000	2,079,540	2,001,238	0	(1,238)	0	(1,238)	0	2,000,000	0	0	0	38,750	05/15/2024	2.B FE
..03073E-AL-9	CENCORA INC 3.400		05/15/2024	MATURED		1,000,000	1,000,000	997,150	999,820	0	180	0	180	0	1,000,000	0	0	0	17,000	05/15/2024	2.A FE
..125523-BX-7	CIGNA CORP 3.500		06/15/2024	MATURED		1,000,000	1,000,000	1,037,670	1,001,892	0	(1,892)	0	(1,892)	0	1,000,000	0	0	0	17,500	06/15/2024	2.A FE
..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
..341081-FK-8	FLORIDA POWER & LIGHT 3.250		06/01/2024	MATURED		1,000,000	1,000,000	998,710	999,902	0	98	0	98	0	1,000,000	0	0	0	16,250	06/01/2024	1.D FE
..36962G-7K-4	GENERAL ELECTRIC COMPA 3.450		05/15/2024	MATURED		287,000	287,000	285,797	286,931	0	69	0	69	0	287,000	0	0	0	4,951	05/15/2024	2.A 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
..476556-DB-8	JERSEY CENTRAL POWER & 4.700		04/01/2024	MATURED		1,000,000	1,000,000	994,810	999,709	0	291	0	291	0	1,000,000	0	0	0	23,500	04/01/2024	2.A FE
..24422E-TT-6	JOHN DEERE CAPITAL COR 2.650		06/24/2024	MATURED		1,000,000	1,000,000	992,910	999,443	0	557	0	557	0	1,000,000	0	0	0	13,250	06/24/2024	1.E FE
..57629W-CE-8	MASSMUTUAL GLOBAL FUND 2.750		06/22/2024	MATURED		1,000,000	1,000,000	999,680	999,968	0	32	0	32	0	1,000,000	0	0	0	13,750	06/22/2024	1.B FE
..57636Q-AB-0	MASTERCARD INC 3.375		04/01/2024	MATURED		1,000,000	1,000,000	1,043,480	1,001,304	0	(1,304)	0	(1,304)	0	1,000,000	0	0	0	16,875	04/01/2024	1.D 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
..695114-CR-7	PACIFICORP 3.600		04/01/2024	MATURED		2,000,000	2,000,000	2,047,280	2,000,340	0	(340)	0	(340)	0	2,000,000	0	0	0	36,000	04/01/2024	1.F FE
..717081-DM-2	PFIZER INC 3.400		05/15/2024	MATURED		1,000,000	1,000,000	1,038,230	1,002,373	0	(2,373)	0	(2,373)	0	1,000,000	0	0	0	17,000	05/15/2024	1.F 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
..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
..906548-CK-6	UNION ELECTRIC CO 3.500		04/15/2024	MATURED		2,250,000	2,250,000	2,235,825	2,249,062	0	938	0	938	0	2,250,000	0	0	0	39,375	04/15/2024	1.F FE
..89153V-AL-3	TOTAL CAPITAL INTERNAT 3.750	D	04/10/2024	MATURED		1,000,000	1,000,000	1,058,540	1,002,699	0	(2,699)	0	(2,699)	0	1,000,000	0	0	0	18,750	04/10/2024	1.E FE
..07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.388		06/25/2024	PAID ON PRINCIPAL		11,015	11,015	8,656	4,789	0	6,226	0	6,226	0	11,015	0	0	0	198	08/25/2047	1.D FM
..07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.388		06/25/2024	WRITTEN OFF		0	219	172	95	0	0	0	0	0	95	0	(95)	(95)	4	08/25/2047	1.D FM
..12544W-AG-2	CWHL 2007-HY3 4A1 CMO 5.814		06/25/2024	PAID ON PRINCIPAL		4,924	4,924	4,192	1,658	0	3,266	0	3,266	0	4,924	0	0	0	102	06/25/2047	1.D FM
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500		06/25/2024	PAID ON PRINCIPAL		14,652	14,652	13,205	13,186	0	1,466	0	1,466	0	14,652	0	0	0	152	03/25/2043	1.A
..46651G-AC-3	JPMMT 2019-7 A3 CMO (1 3.500		06/25/2024	PAID ON PRINCIPAL		46,380	46,380	46,959	47,355	0	(976)	0	(976)	0	46,380	0	0	0	597	02/25/2050	1.A
..46592X-AC-8	JPMMT 2021-13 A3 CMO (2.500		06/25/2024	PAID ON PRINCIPAL		199,333	199,333	200,298	200,332	0	(1,000)	0	(1,000)	0	199,333	0	0	0	2,107	04/25/2052	1.A
..693650-AA-1	PSMC 2021-1 A1 2.500		06/25/2024	PAID ON PRINCIPAL		142,463	142,463	115,529	115,529	0	26,935	0	26,935	0	142,463	0	0	0	1,197	03/25/2051	1.A FE
..74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.904		06/25/2024	PAID ON PRINCIPAL		13,637	13,637	10,936	6,151	0	7,486	0	7,486	0	13,637	0	0	0	313	07/27/2037	1.D FM
..74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.904		06/25/2024	WRITTEN OFF		0	5,826	4,672	2,628	0	(65)	0	(65)	0	2,563	0	(2,563)	(2,563)	121	07/27/2037	1.D FM
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500		06/25/2024	PAID ON PRINCIPAL		60,600	60,600	62,475	63,411	0	(2,811)	0	(2,811)	0	60,600	0	0	0	879	07/25/2045	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
..81748B-AB-8	SEMT 2019-3 A2 CMO (14 3.500		06/25/2024 .	PAID ON PRINCIPAL		10,127	10,127	10,306	10,632	0	(505)	0	(505)	0	10,127	0	0	0	146	09/25/2049 .	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,040,130	26,046,175	26,254,894	26,008,178	0	34,610	0	34,610	0	26,042,788	0	(2,658)	(2,658)	433,518	XXX	XXX
2509999997. Total - Bonds - Part 4						92,018,682	93,792,931	95,687,324	93,893,570	0	226,194	0	226,194	0	94,119,765	0	(2,101,082)	(2,101,082)	1,658,293	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						92,018,682	93,792,931	95,687,324	93,893,570	0	226,194	0	226,194	0	94,119,765	0	(2,101,082)	(2,101,082)	1,658,293	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						92,018,682	XXX	95,687,324	93,893,570	0	226,194	0	226,194	0	94,119,765	0	(2,101,082)	(2,101,082)	1,658,293	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 - CITI A TREASURY		1.A	4,965,021	4,965,021	07/01/2024
000000-00-0	REPO- CAGR A TREASURY		1.A	4,965,021	4,965,021	07/01/2024
000000-00-0	REPO- DAIWA A TREASURY		1.A	4,965,021	4,965,021	07/01/2024
000000-00-0	REPO - HSBC A TREASURY		1.A	4,965,021	4,965,021	07/01/2024
000000-00-0	REPO - MIZUHO A TREASURY		1.A	3	3	07/01/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				19,860,087	19,860,087	XXX
0109999999. Total - U.S. Government Bonds				19,860,087	19,860,087	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				19,860,087	19,860,087	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				19,860,087	19,860,087	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				19,860,087	19,860,087	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (10,258,784) Book/Adjusted Carrying Value $ (10,258,784)
2. Average balance for the year Fair Value $ 22,076,111 Book/Adjusted Carrying Value $ 22,076,111
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 19,860,087 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								
Citibank, N.A. ..... New Castle,DE	.....	...0.000	 0	 0	 191	 191	 258	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	..... (2,632,195)	..... (1,859,310)	..... (2,135,093)	..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	(2,632,003)	(1,859,119)	(2,134,835)	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	(2,632,003)	(1,859,119)	(2,134,835)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(2,632,003)	(1,859,119)	(2,134,835)	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		32,981,356	0	46,034
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						32,981,356	0	46,034
8609999999 - Total Cash Equivalents						32,981,356	0	46,034