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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this

17th day of April, 2024

Notary Public

My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,419,971,433	0	3,419,971,433	3,340,735,957
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	538,866,973	3,561,655	535,305,318	516,372,811
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 71,782,542) and short-term investments ($ 0)	71,782,542	0	71,782,542	118,594,287
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	138,927,278	4,014,877	134,912,401	136,577,770
9.	Receivables for securities	570,318	0	570,318	2,192,258
10.	Securities lending reinvested collateral assets	31,226,260	0	31,226,260	23,217,877
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,201,344,804	7,576,532	4,193,768,272	4,137,690,960
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	26,300,658	0	26,300,658	26,248,981
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	121,306,987	7,629,866	113,677,121	115,743,161
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,776,000 earned but unbilled premiums)	351,575,731	1,432,617	350,143,115	320,044,480
	15.3 Accrued retrospective premiums ($ 2,272,933) and contracts subject to redetermination ($ 0)	2,272,933	268,319	2,004,615	2,033,788
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	284,533,096	0	284,533,096	267,815,236
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	64,532,717	9,534,439	54,998,278	54,291,928
19.	Guaranty funds receivable or on deposit	1,047,412	0	1,047,412	1,067,527
20.	Electronic data processing equipment and software	1,935,355	0	1,935,355	2,571,963
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	83,113,254	0	83,113,254	55,977,242
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	16,297,016	344,520	15,952,496	18,735,188
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,154,259,964	26,786,293	5,127,473,672	5,002,220,455
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,154,259,964	26,786,293	5,127,473,672	5,002,220,455
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	6,828,044	0	6,828,044	7,144,446
2502.	Other assets	4,084,942	0	4,084,942	5,795,071
2503.	Amounts receivable under high deductible policies	3,432,808	344,520	3,088,288	3,849,080
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,951,222	0	1,951,222	1,946,591
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,297,016	344,520	15,952,496	18,735,188

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 206,947,031)	1,964,130,819	1,926,333,727
2.	Reinsurance payable on paid losses and loss adjustment expenses	84,467,767	84,686,777
3.	Loss adjustment expenses	411,074,021	410,350,682
4.	Commissions payable, contingent commissions and other similar charges	19,179,593	40,505,090
5.	Other expenses (excluding taxes, licenses and fees)	21,097,372	30,427,515
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,812,880	18,981,009
7.1	Current federal and foreign income taxes (including $ (68,375,810) on realized capital gains (losses))	25,901,288	14,750,093
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 2,437,074,895 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)	820,781,853	813,722,579
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,757,425	2,686,446
12.	Ceded reinsurance premiums payable (net of ceding commissions)	274,498,599	223,222,961
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	995,042	1,394,134
15.	Remittances and items not allocated	400,620	354,087
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	7,273,750	4,149,758
22.	Payable for securities lending	31,226,260	23,217,877
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,795,684)	(1,812,877)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,678,801,606	3,592,969,857
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,678,801,606	3,592,969,857
29.	Aggregate write-ins for special surplus funds	2,079,710	2,091,294
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	818,120,286	778,687,234
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,448,672,065	1,409,250,598
38.	Totals (Page 2, Line 28, Col. 3)	5,127,473,672	5,002,220,455
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,064	57,068
2502.	Retroactive reinsurance reserve ceded	(1,852,748)	(1,869,946)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,795,684)	(1,812,877)
2901.	Special surplus from retroactive reinsurance	2,079,710	2,091,294
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,079,710	2,091,294
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,129,801,180)	1,148,716,571	974,248,401	4,176,884,472
	1.2 Assumed (written $ 634,120,374)	633,468,589	547,738,297	2,342,846,646
	1.3 Ceded (written $ 1,322,665,622)	1,347,290,480	1,143,893,349	4,904,196,995
	1.4 Net (written $ 441,255,932)	434,894,680	378,093,350	1,615,534,123
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 255,353,062):			
	2.1 Direct	726,609,703	630,815,754	2,828,092,863
	2.2 Assumed	380,621,397	357,762,151	1,527,884,375
	2.3 Ceded	851,457,628	758,040,522	3,353,421,370
	2.4 Net	255,773,473	230,537,383	1,002,555,868
3.	Loss adjustment expenses incurred	38,025,522	34,497,638	159,452,977
4.	Other underwriting expenses incurred	123,048,812	111,574,645	459,903,756
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	416,847,806	376,609,666	1,621,912,601
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	18,046,874	1,483,684	(6,378,478)
	INVESTMENT INCOME			
9.	Net investment income earned	31,763,840	25,069,314	162,507,095
10.	Net realized capital gains (losses) less capital gains tax of $ (40,610)	(139,454)	(395,940)	(4,766,938)
11.	Net investment gain (loss) (Lines 9 + 10)	31,624,386	24,673,373	157,740,158
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 88,734 amount charged off $ 651,070)	(562,336)	(506,206)	(2,367,181)
13.	Finance and service charges not included in premiums	1,163,901	1,142,770	4,544,118
14.	Aggregate write-ins for miscellaneous income	163,040	230,625	865,038
15.	Total other income (Lines 12 through 14)	764,605	867,188	3,041,976
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	50,435,865	27,024,246	154,403,656
17.	Dividends to policyholders	457,563	471,533	1,885,997
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	49,978,301	26,552,713	152,517,659
19.	Federal and foreign income taxes incurred	11,225,425	6,555,299	25,192,119
20.	Net income (Line 18 minus Line 19)(to Line 22)	38,752,876	19,997,414	127,325,540
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,409,250,598	1,337,420,696	1,337,420,696
22.	Net income (from Line 20)	38,752,876	19,997,414	127,325,540
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (393,915)	17,809,622	13,084,251	(7,844,183)
25.	Change in net unrealized foreign exchange capital gain (loss)	(33,557)	25,160	(15,554)
26.	Change in net deferred income tax	1,861,925	2,179,998	9,241,308
27.	Change in nonadmitted assets	(1,969,398)	(2,367,033)	(6,877,210)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(17,000,000)	(33,000,000)	(50,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	39,421,467	(80,209)	71,829,902
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,448,672,065	1,337,340,487	1,409,250,598
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	302,056	253,746	695,318
1402.	Other expense	(1,219)	0	(70)
1403.	Fines and penalties of regulatory authorities	(5,373)	(4,116)	(17,495)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(132,423)	(19,005)	187,285
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	163,040	230,625	865,038
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	465,042,402	435,973,839	1,688,189,988
2.	Net investment income	30,940,315	26,985,146	161,783,366
3.	Miscellaneous income	764,605	867,188	3,041,976
4.	Total (Lines 1 to 3)	496,747,322	463,826,173	1,853,015,331
5.	Benefit and loss related payments	234,913,250	240,212,767	898,554,386
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	192,766,949	179,094,194	590,794,701
8.	Dividends paid to policyholders	386,584	302,890	1,658,727
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	33,619	(627,879)	11,353,620
10.	Total (Lines 5 through 9)	428,100,402	418,981,972	1,502,361,434
11.	Net cash from operations (Line 4 minus Line 10)	68,646,919	44,844,202	350,653,897
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	89,608,015	116,691,107	370,594,077
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	130,598	15,524	4,551,402
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	4,745,933	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	94,484,545	116,706,631	375,145,479
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	168,780,719	131,028,737	581,734,247
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	194,940	338,310	1,470,530
	13.6 Miscellaneous applications	8,008,383	10,177,040	9,706,541
	13.7 Total investments acquired (Lines 13.1 to 13.6)	176,984,042	141,544,087	592,911,319
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(82,499,496)	(24,837,457)	(217,765,839)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	17,000,000	33,000,000	50,000,000
	16.6 Other cash provided (applied)	(15,959,168)	(9,403,053)	(30,299,746)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(32,959,168)	(42,403,053)	(80,299,746)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(46,811,745)	(22,396,308)	52,588,312
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,594,287	66,005,976	66,005,976
	19.2 End of period (Line 18 plus Line 19.1)	71,782,542	43,609,667	118,594,287

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

20.0001. Exchange of bonds	9,144,713	2,459,629	23,546,056
20.0002. Tax credits from certified capital company (CAPCO)	19,559	16,329	80,928

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 38,752,876	$ 127,325,540
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 38,752,876	$ 127,325,540
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,448,672,065	$ 1,409,250,598
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,448,672,065	$ 1,409,250,598

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through March 31, 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	$	932,219
2. 12 Months or Longer	$	9,019,651

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

1. Less than 12 Months	$	113,465,305
2. 12 Months or Longer	$	95,838,819

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	1.5 %
(2)	Cash equivalents	56.2 %
(3)	Short-term investments	42.3 %
(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

On March 27, 2024, the Company paid ordinary dividends of $17 million to its parent company, Travelers Insurance Group Holdings Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of March 31, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
U.S. political subdivisions	$ —	$ 3,913,092	$ —	$ —	$ 3,913,092
Industrial and miscellaneous	—	6,006,619	—	—	6,006,619
Bank loans	—	21,908,043	2,000,000	—	23,908,043
Total bonds	—	31,827,754	2,000,000	—	33,827,754
Total securities at fair value	$ —	$ 31,827,754	$ 2,000,000	$ —	$ 33,827,754

Reconciliation of Level 3 securities during the year:

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

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2024
Bonds	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000
Total	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000

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.

NOTES TO FINANCIAL STATEMENTS

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

(At March 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 71,782,542	$ 71,782,542	$ 14,795,476	$ 56,987,066	$ —	$ —	$ —
Long-term bonds	3,217,029,781	3,419,971,433	291,857,970	2,905,136,694	20,035,117	—	—

(At December 31, 2023)

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

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 9, 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 $897,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence and commercial multiple peril lines of business.

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 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 multiple accident years. The deterioration in commercial multiple peril was driven primarily by higher than expected loss experience in multiple accident years.

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

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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On January 2, 2024, St. Paul Fire and Marine Insurance Company acquired Corvus Insurance Holdings, Inc. .....

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,888,986

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 519,797,473	$ 538,866,973
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,792,884	$ 4,014,877
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 523,590,357	$ 542,881,850
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

.....

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 31,226,260

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 31,226,260

16.3 Total payable for securities lending reported on the liability page. ..... $ 31,226,260

GENERAL INTERROGATORIES

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	5,033,164	5,033,164	0	0	40,656	40,656
TOTAL			0	0	5,033,164	5,033,164	0	0	40,656	40,656

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	23,534,598	21,713,879	13,269,653	14,321,216	45,117,317	43,985,471
2. Alaska AK	L	0	0	336	2,719	385,875	418,472
3. Arizona AZ	L	7,535,698	6,983,517	1,706,329	1,719,998	35,598,247	28,103,021
4. Arkansas AR	L	10,444,852	8,903,543	6,219,481	4,334,762	19,821,630	13,751,668
5. California CA	L	146,445,846	143,657,447	92,587,519	86,973,284	271,382,922	233,288,442
6. Colorado CO	L	55,002,004	50,040,019	32,692,581	30,991,726	110,897,146	96,820,526
7. Connecticut CT	L	63,923,591	50,117,048	36,102,200	37,923,166	168,345,766	162,324,951
8. Delaware DE	L	4,948,742	4,335,821	2,962,900	2,227,330	12,360,507	10,147,332
9. District of Columbia DC	L	7,240,441	6,958,362	5,230,103	4,055,810	18,600,071	16,916,657
10. Florida FL	L	143,499,025	133,756,360	84,388,480	89,895,641	356,300,836	261,093,688
11. Georgia GA	L	3,547,740	4,437,892	2,899,161	2,059,154	27,473,254	13,688,779
12. Hawaii HI	L	267,817	1,204,872	214,214	135,319	4,352,001	3,819,488
13. Idaho ID	L	9,362,990	8,034,511	6,087,164	5,030,154	15,468,232	13,180,738
14. Illinois IL	L	50,155,143	44,314,899	28,907,314	33,207,899	121,050,123	109,660,821
15. Indiana IN	L	22,333,140	18,443,155	12,039,734	13,863,106	64,948,935	47,621,883
16. Iowa IA	L	6,484,489	6,959,018	3,340,730	4,636,363	14,285,173	13,537,136
17. Kansas KS	L	27,247,528	22,746,436	14,637,008	14,015,327	46,258,251	40,606,978
18. Kentucky KY	L	20,840,346	18,602,092	10,892,528	10,489,456	44,676,744	43,850,771
19. Louisiana LA	L	2,611,417	3,029,991	1,411,774	2,091,866	12,953,281	12,829,900
20. Maine ME	L	9,251,868	9,190,775	6,524,785	5,773,877	23,219,917	22,547,002
21. Maryland MD	L	19,240,240	20,452,973	13,567,812	11,460,464	58,126,332	62,301,576
22. Massachusetts MA	L	102,365,401	82,419,033	53,350,872	51,681,852	150,737,001	129,212,262
23. Michigan MI	L	7,389,448	5,509,205	1,095,307	545,490	54,162,319	50,905,657
24. Minnesota MN	L	34,204,694	32,003,838	18,331,171	23,294,796	93,987,548	85,866,614
25. Mississippi MS	L	13,065,743	9,747,701	9,519,037	6,141,943	25,879,466	17,358,752
26. Missouri MO	L	41,562,064	37,739,095	25,407,811	26,274,908	95,589,066	84,573,988
27. Montana MT	L	10,706,941	10,357,695	6,212,392	7,396,350	17,727,074	17,555,709
28. Nebraska NE	L	8,649,003	7,930,923	5,198,817	5,387,728	15,579,813	13,323,046
29. Nevada NV	L	24,223,013	19,744,078	16,226,681	14,031,058	50,863,590	41,673,319
30. New Hampshire NH	L	9,095,679	7,980,506	7,036,901	5,483,930	13,987,259	12,197,850
31. New Jersey NJ	L	2,127,072	1,692,585	503,088	612,800	7,733,103	7,456,618
32. New Mexico NM	L	8,601,885	8,151,790	4,598,609	4,957,528	24,384,177	22,816,493
33. New York NY	L	31,360,982	27,607,161	24,479,522	16,825,174	74,520,844	55,806,063
34. North Carolina NC	L	14,662,118	15,115,536	9,018,813	10,234,302	43,715,239	41,860,119
35. North Dakota ND	L	296,729	145,522	128,591	5,585	205,879	71,848
36. Ohio OH	L	29,379,464	23,703,572	15,433,154	15,256,778	45,199,327	41,891,782
37. Oklahoma OK	L	14,332,320	12,936,857	6,859,244	8,486,519	33,077,080	31,657,611
38. Oregon OR	L	26,122,990	21,951,292	14,611,194	12,469,327	48,256,473	43,021,786
39. Pennsylvania PA	L	5,164,093	6,951,397	2,029,942	1,251,577	33,956,799	34,825,375
40. Rhode Island RI	L	1,216,817	1,346,862	220,956	206,474	4,362,200	5,448,322
41. South Carolina SC	L	4,409,521	4,829,165	1,893,295	2,119,417	15,709,256	16,239,165
42. South Dakota SD	L	1,518,761	950,994	1,289,530	129,439	3,055,231	1,988,575
43. Tennessee TN	L	2,912,576	3,324,805	3,056,852	2,492,983	6,511,994	5,130,439
44. Texas TX	L	14,799,400	11,652,744	2,943,952	2,345,025	93,752,796	80,289,610
45. Utah UT	L	24,101,228	20,921,844	12,555,012	14,189,852	50,093,866	44,418,703
46. Vermont VT	L	4,095,936	3,633,324	2,374,060	2,591,458	6,868,653	7,534,571
47. Virginia VA	L	8,001,448	7,991,059	3,510,440	4,200,532	21,524,568	22,398,046
48. Washington WA	L	42,542,324	29,192,811	23,302,925	21,477,379	70,751,333	61,059,464
49. West Virginia WV	L	148,176	128,652	145,944	641,199	3,041,422	3,708,339
50. Wisconsin WI	L	8,280,042	6,666,732	4,701,162	4,748,185	22,663,272	22,918,176
51. Wyoming WY	L	547,798	238,558	117,881	37,779	286,946	86,360
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,129,801,180	1,006,447,947	651,834,956	640,726,002	2,599,806,155	2,253,789,963
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … 8527512 Canada Inc. (22.48%)	Canada	
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… … Fog City Fund, LLC (99%)	Minnesota	41-1985480
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Camperdown Corporation	Delaware	41-1762781
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Aprilgrange Limited	United Kingdom	
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… F&G UK Underwriters Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Underwriting Agency Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Syndicate Management Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Travelers Corporate Trustee Limited	United Kingdom	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers London Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … Zensurance Inc.	Canada	
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … Zensurance Brokers Inc.	Canada	
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … ClearCover Underwriting Inc.	Canada	
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … MMI Capital Trust I	Delaware	52-2073764	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Corvus Insurance Holdings, Inc.	Delaware	81-4981134	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … Corvus Insurance Agency, LLC	Delaware	32-0548038	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … … Corvus Reinsurance Company *	Vermont	86-3282639	… … … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … … Corvus Agency Limited	United Kingdom	98-1694580	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … … Corvus Underwriting GmbH	Germany	98-1721933	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital I	Delaware	52-1953822	… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … Travelers Special Services Limited	United Kingdom		… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … Travelers Global, Inc.	Delaware	47-2215437

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		86-3282639	0	0		Corvus Reinsurance Company	VT	IA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1694580	0	0		Corvus Agency Limited	GBR	NIA	Corvus Insurance Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	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.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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.	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/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	0/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	0/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	0/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	0/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.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	10,674,276	1,944,965	18.2	10.2
2.1	Allied Lines	3,870,962	2,278,507	58.9	66.5
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	218,598,180	139,942,806	64.0	61.6
5.1	Commercial multiple peril (non-liability portion)	8,359,746	2,848,924	34.1	71.3
5.2	Commercial multiple peril (liability portion)	3,573,688	3,999,551	111.9	100.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	12,513,053	2,560,515	20.5	18.1
9.1	Inland marine	3,422,691	1,078,565	31.5	13.8
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	4,735,912	2,170	0.0	0.1
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	55,451,660	44,443,198	80.1	48.9
17.1	Other liability - occurrence	9,245,226	15,761,697	170.5	251.8
17.2	Other liability - claims-made	3,441	2,967	86.2	53.5
17.3	Excess workers' compensation	0	(148)	0.0	0.0
18.1	Products liability - occurrence	35,137	522,464	1,486.9	(423.8)
18.2	Products liability - claims-made	0	(11)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	33,531,737	21,370,311	63.7	50.7
19.2	Other private passenger auto liability	449,685,172	279,772,780	62.2	67.7
19.3	Commercial auto no-fault (personal injury protection)	18,722	12,539	67.0	49.7
19.4	Other commercial auto liability	341,882	358,726	104.9	34.6
21.1	Private passenger auto physical damage	334,473,672	209,471,434	62.6	68.1
21.2	Commercial auto physical damage	130,729	229,244	175.4	93.7
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	2,391	(1,523)	(63.7)	(15.1)
24.	Surety	45,310	6,460	14.3	2.0
26.	Burglary and theft	2,984	(59)	(2.0)	(3.7)
27.	Boiler and machinery	0	3,620	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,148,716,571	726,609,703	63.3	64.7
	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	14,966,619	14,966,619	8,544,670
2.1	Allied Lines	3,908,534	3,908,534	3,159,406
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	180,893,019	180,893,019	190,247,341
5.1	Commercial multiple peril (non-liability portion)	9,574,880	9,574,880	8,389,105
5.2	Commercial multiple peril (liability portion)	4,405,470	4,405,470	3,819,774
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	10,089,449	10,089,449	9,359,386
9.1	Inland marine	3,114,550	3,114,550	3,260,580
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	3,877,519	3,877,519	4,118,147
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	65,292,556	65,292,556	68,779,251
17.1	Other liability - occurrence	8,822,163	8,822,163	7,985,014
17.2	Other liability - claims-made	1,324	1,324	1,153
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	30,727	30,727	45,602
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	31,797,955	31,797,955	30,899,868
19.2	Other private passenger auto liability	447,917,503	447,917,503	389,668,937
19.3	Commercial auto no-fault (personal injury protection)	31,373	31,373	360
19.4	Other commercial auto liability	760,730	760,730	(3,460)
21.1	Private passenger auto physical damage	343,982,968	343,982,968	278,123,499
21.2	Commercial auto physical damage	311,626	311,626	(3,826)
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	3,392	3,392	3,215
24.	Surety	15,788	15,788	47,121
26.	Burglary and theft	3,036	3,036	2,803
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,129,801,180	1,129,801,180	1,006,447,947
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	557,104	759,219	1,316,323	55,247	5,216	60,464	527,256	3,113	719,662	1,250,032	25,400	(31,227)	(5,828)
2. 2022	138,362	219,518	357,880	28,616	2,041	30,657	127,814	2,599	200,840	331,253	18,068	(14,038)	4,030
3. Subtotals 2022 + Prior	695,466	978,737	1,674,203	83,863	7,258	91,121	655,071	5,713	920,502	1,581,285	43,467	(45,265)	(1,798)
4. 2023	182,486	479,995	662,481	88,253	17,796	106,049	166,795	9,922	380,616	557,332	72,562	(71,661)	900
5. Subtotals 2023 + Prior	877,952	1,458,732	2,336,684	172,116	25,054	197,170	821,865	15,635	1,301,118	2,138,617	116,029	(116,926)	(897)
6. 2024	XXX	XXX	XXX	XXX	58,109	58,109	XXX	45,227	191,361	236,588	XXX	XXX	XXX
7. Totals	877,952	1,458,732	2,336,684	172,116	83,162	255,279	821,865	60,861	1,492,478	2,375,205	116,029	(116,926)	(897)
8. Prior Year-End Surplus As Regards Policyholders	1,409,251										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 13.2	2. (8.0)	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

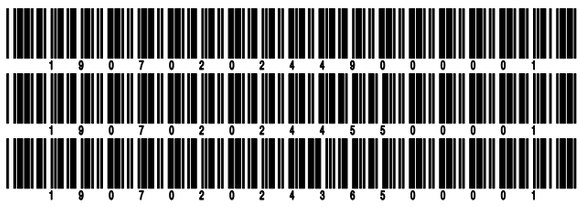
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,946,103	0	1,946,103	1,887,386
2505.	Contingent commissions receivable	38,720	0	38,720	96,172
2506.	Assumed reinsurance receivable and payable	16,725	0	16,725	0
2507.	Suspense, undistributed payments	(50,326)	0	(50,326)	(36,968)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,951,222	0	1,951,222	1,946,591

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance gain/loss	(132,423)	(19,005)	187,285
1497.	Summary of remaining write-ins for Line 14 from overflow page	(132,423)	(19,005)	187,285

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	140,375,417	152,859,426
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	65,605
	2.2 Additional investment made after acquisition	194,940	1,404,925
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(1,488,641)	(4,881,163)
6.	Total gain (loss) on disposals	0	(460)
7.	Deduct amounts received on disposals	130,598	4,551,402
8.	Deduct amortization of premium and depreciation	23,840	27,431
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	4,494,083
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	138,927,278	140,375,417
12.	Deduct total nonadmitted amounts	4,014,877	3,797,647
13.	Statement value at end of current period (Line 11 minus Line 12)	134,912,401	136,577,770

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,860,533,429	3,655,006,748
2.	Cost of bonds and stocks acquired	177,925,432	605,280,303
3.	Accrual of discount	2,382,346	7,698,253
4.	Unrealized valuation increase/(decrease)	18,904,348	(3,906,847)
5.	Total gain (loss) on disposals	(180,064)	(826,165)
6.	Deduct consideration for bonds and stocks disposed of	98,772,286	394,221,062
7.	Deduct amortization of premium	1,954,799	8,453,783
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	44,019
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,958,838,406	3,860,533,429
12.	Deduct total nonadmitted amounts	3,561,655	3,424,662
13.	Statement value at end of current period (Line 11 minus Line 12)	3,955,276,751	3,857,108,767

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,847,534,918	123,389,429	69,915,967	2,390,188	2,903,398,568	0	0	2,847,534,918
2. NAIC 2 (a)	416,820,617	24,640,273	9,004,189	1,327,847	433,784,548	0	0	416,820,617
3. NAIC 3 (a)	57,454,187	21,967,331	15,148,008	(2,124,806)	62,148,704	0	0	57,454,187
4. NAIC 4 (a)	14,872,605	7,928,399	4,884,187	(1,190,296)	16,726,520	0	0	14,872,605
5. NAIC 5 (a)	4,053,630	0	0	(140,538)	3,913,092	0	0	4,053,630
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	3,340,735,956	177,925,432	98,952,351	262,395	3,419,971,432	0	0	3,340,735,956
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,340,735,956	177,925,432	98,952,351	262,395	3,419,971,432	0	0	3,340,735,956

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	118,594,287	66,005,976
2.	Cost of cash equivalents acquired	467,347,911	2,067,337,782
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	514,159,656	2,014,749,470
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	71,782,542	118,594,287
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	71,782,542	118,594,287

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	137	0	896,351	0.020
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners		12/15/2010	3	0	67,258	0	4,428,124	3.860
	RRE Ventures V, L.P.	New York	NY	RRE Ventures		08/02/2011	1	0	127,544	0	731,420	5.510
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	194,940	0	6,055,895	XXX
6099999. Total - Unaffiliated								0	194,940	0	6,055,895	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	194,940	0	6,055,895	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture Interests - Common Stock - Unaffiliated																			
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	02/27/2024	137	0	0	0	0	0	0	137	137	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	01/10/2024	3,270	0	0	0	0	0	0	3,270	3,270	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							3,407	0	0	0	0	0	0	3,407	3,407	0	0	0	0
Joint Venture Interests - Other - Unaffiliated																			
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	02/23/2024	127,190	0	0	0	0	0	0	127,190	127,190	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							127,190	0	0	0	0	0	0	127,190	127,190	0	0	0	0
6099999. Total - Unaffiliated							130,598	0	0	0	0	0	0	130,598	130,598	0	0	0	0
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							130,598	0	0	0	0	0	0	130,598	130,598	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-KB-6	U S TREASURY NOTES 4.625 2026 02		03/07/2024	NOMURA SECURITIES INTL		5,011,150	5,000,000	5,027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,011,150	5,000,000	5,027	XXX
Bonds - U.S. Special Revenues									
480780-MU-6	JORDAN VALLEY WATER DIST 5.000 2047 10		01/10/2024	J P MORGAN CHASE SECURITIES INC		2,861,931	2,620,000	0	1.B FE
3132E0-WP-3	FHLMC PASS THR #SD4254 3.500 2052 06		01/09/2024	GOLDMAN SACHS		16,160,829	17,759,153	17,266	1.A
3132DW-E6-6	FHLMC PASS THR #SD8257 4.500 2052 10		01/11/2024	MUFG SECURITIES AMERICAS INC		13,318,904	13,820,995	25,914	1.A
3140XN-TU-8	FNMA PASS THRU #FS6862 5.000 2053 05		02/05/2024	CITIGROUP GLOBAL MARKETS		20,250,877	20,650,990	17,209	1.A
31418E-JF-8	FNMA PASS THRU #MA4761 5.000 2052 09		02/15/2024	CANTOR FITZGERALD		9,668,106	9,927,142	20,682	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						62,260,647	64,778,280	81,071	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
26882P-AR-3	ERAC USA FINANCE LLC (14 6.700 2034 06		02/01/2024	CITIGROUP GLOBAL MARKETS		3,401,610	3,000,000	35,733	1.G FE
370334-CT-9	GENERAL MILLS INC 4.950 2033 03		01/17/2024	CITIGROUP GLOBAL MARKETS		3,966,520	4,000,000	60,500	2.B FE
449276-AE-4	IBM INTERNATIONAL CAPITA 4.900 2034 02		01/29/2024	BAS-MERRILL LYNCH		4,987,500	5,000,000	0	1.G FE
539830-CD-9	LOCKHEED MARTIN CORP 4.800 2034 08		01/26/2024	J P MORGAN CHASE SECURITIES INC		1,994,380	2,000,000	267	1.G FE
609207-BC-8	MONDELEZ INTERNATIONAL 4.750 2029 02		02/15/2024	J P MORGAN CHASE SECURITIES INC		4,976,300	5,000,000	0	2.B FE
65364U-AT-3	NIAGARA MOHAWK POWER (14 5.290 2034 01	C	01/11/2024	MUFG SECURITIES AMERICAS INC		5,000,000	5,000,000	0	2.A FE
66815L-2Q-1	NORTHWESTERN MUTUAL GLOB 4.710 2029 01		01/03/2024	J P MORGAN CHASE SECURITIES INC		4,998,450	5,000,000	0	1.A FE
69371R-S8-0	PACCAR FINANCIAL CORP 4.600 2029 01		01/24/2024	TD SECURITIES		2,995,110	3,000,000	0	1.E FE
71685#-AA-7	PETROS MISSISSIPPI FUND 10.250 2033 03		01/31/2024	PETROS PARTNERS		288,938	288,938	0	1.C FE
742718-GG-8	PROCTER & GAMBLE CO 4.550 2034 01		01/24/2024	MORGAN STANLEY		5,000,000	5,000,000	0	1.D FE
855244-BJ-7	STARBUCKS CORP 5.000 2034 02		02/13/2024	VARIOUS		2,971,720	3,000,000	972	2.A FE
94106B-AG-6	WASTE CONNECTIONS INC 5.000 2034 03		02/15/2024	J P MORGAN CHASE SECURITIES INC		4,941,750	5,000,000	0	2.A FE
25243Y-BK-4	DIAGEO CAPITAL PLC 5.375 2026 10	D	02/28/2024	BAS-MERRILL LYNCH		5,045,450	5,000,000	108,993	1.G FE
16160D-AL-7	CHASE 2024-1 A6A (144A) 6.000 2055 01		01/25/2024	J P MORGAN		14,975,691	15,000,000	72,500	1.A FE
74938D-AA-1	ROKT 2021-3 A1 CMO (144A 2.500 2051 07		01/17/2024	BAS-MERRILL LYNCH		12,430,504	15,405,737	19,257	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						77,973,923	80,694,674	298,222	XXX
Bonds - Unaffiliated Bank Loans									
000000-00-0	ALTMOU TL B 1L 9.060 2030 05		03/13/2024	VARIOUS		2,260,000	2,250,000	0	4.A FE
000000-00-0	ARAMARK CORP TL B8 1L 7.940 2030 06		03/22/2024	EXCHANGED		248,750	248,750	0	3.C FE
000000-00-0	AVTR TL B5 1L 7.571 2027 11		02/21/2024	GOLDMAN SACHS & CO		2,005,000	2,000,000	0	3.A FE
90347B-AL-2	AXTA TL B6 1L 7.329 2029 12		03/14/2024	EXCHANGED		2,169,719	2,169,719	0	3.A FE
18449E-AG-5	CLH TL B 1L 7.185 2028 10		03/06/2024	GOLDMAN SACHS & CO		998,750	1,000,000	0	3.A FE
000000-00-0	CMCO TL B 1L 7.820 2028 05		03/18/2024	J P MORGAN CHASE SECURITIES INC		2,010,000	2,000,000	0	4.A FE
000000-00-0	CZR TL B 1L 8.040 2031 01		01/25/2024	VARIOUS		2,501,250	2,500,000	0	3.C FE
000000-00-0	FUL TL B 1L 7.260 2030 02		02/22/2024	EXCHANGED		1,239,695	1,241,247	0	3.A FE
000000-00-0	IGLR TL B 1L 7.329 2028 07	C	03/08/2024	EXCHANGED		1,431,159	1,431,159	0	2.C FE
000000-00-0	IGLR TL B 1L 7.329 2028 07	C	03/08/2024	EXCHANGED		356,574	356,574	0	2.C FE
000000-00-0	LIGHT & WONDER TL B 1L 8.075 2029 04		01/19/2024	J P MORGAN CHASE SECURITIES INC		2,012,500	2,000,000	0	3.C FE
58503U-AE-3	MEDIND TL B 1L 8.076 2028 10		03/21/2024	EXCHANGED		897,149	897,149	0	4.A FE
000000-00-0	POWSOL TL B 1L 8.330 2030 05		01/11/2024	VARIOUS		2,262,500	2,250,000	0	4.A FE
78404X-AJ-4	SBA COMMUNICATIONS TL B 7.340 2031 01		01/22/2024	TD SECURITIES		5,985,000	6,000,000	0	3.B FE
000000-00-0	TRANSDIGM TL G 1L 8.070 2030 03		03/15/2024	GOLDMAN SACHS & CO		498,750	500,000	0	4.A FE
000000-00-0	TSGICN TL B 1L 7.598 2030 11		03/08/2024	J P MORGAN CHASE SECURITIES INC		996,250	1,000,000	0	2.C FE
000000-00-0	USFOOD TL B 1L 7.324 2028 11		02/23/2024	EXCHANGED		2,801,667	2,801,667	0	3.C FE
000000-00-0	RESTAURANT BRANDS TL B 1 7.580 2030 09	A	01/05/2024	J P MORGAN CHASE SECURITIES INC		2,005,000	2,000,000	0	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						32,679,713	32,646,264	0	XXX
2509999997. Total - Bonds - Part 3						177,925,432	183,119,219	384,321	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
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						177,925,432	183,119,219	384,321	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						177,925,432	XXX	384,321	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Bonds - U.S. Governments																					
..91282C-BR-1	U S TREASURY NOTES .250		03/15/2024	MATURED		10,000,000	10,000,000	9,507,455	9,911,204	0	88,796	0	88,796	0	10,000,000	0	0	0	12,500	03/15/2024	1.A
..36181K-E6-3	GNMA II PASS #AF3757 3.500		03/20/2024	PAID ON PRINCIPAL		58,858	58,858	58,785	58,800	0	58	0	58	0	58,858	0	0	0	378	06/20/2045	1.A
..3622AC-M7-2	GNMA II PASS #786782 5.000		03/20/2024	PAID ON PRINCIPAL		469,460	469,460	464,985	465,050	0	4,410	0	4,410	0	469,460	0	0	0	4,108	06/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000		03/20/2024	PAID ON PRINCIPAL		331,604	331,604	335,334	335,099	0	(3,495)	0	(3,495)	0	331,604	0	0	0	3,712	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813 5.500		03/20/2024	PAID ON PRINCIPAL		100,333	100,333	99,863	99,866	0	467	0	467	0	100,333	0	0	0	976	07/20/2053	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500		03/20/2024	PAID ON PRINCIPAL		76,347	76,347	75,861	75,866	0	482	0	482	0	76,347	0	0	0	406	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500		03/20/2024	PAID ON PRINCIPAL		140,729	140,729	140,603	140,622	0	107	0	107	0	140,729	0	0	0	631	04/20/2049	1.A
..83162C-ZN-6	SBAP 2018-10D 1 3.190		01/01/2024	PAID ON PRINCIPAL		136,126	136,126	136,126	135,783	0	343	0	343	0	136,126	0	0	0	2,171	07/01/2028	1.A
..83162C-U3-5	SBAP 2023-25H 1 5.150		02/01/2024	PAID ON PRINCIPAL		128,759	128,759	128,759	128,752	0	8	0	8	0	128,759	0	0	0	3,039	08/01/2048	1.A
0109999999. Subtotal - Bonds - U.S. Governments						11,442,217	11,442,217	10,947,772	11,351,042	0	91,175	0	91,175	0	11,442,217	0	0	0	27,922	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..073900-C2-6	BEAUFORT CO SCHOOL DIS 4.000		03/01/2024	REDEEMED		1,545,000	1,545,000	1,624,660	1,546,472	0	(1,472)	0	(1,472)	0	1,545,000	0	0	0	30,900	03/01/2031	1.C FE
..139015-PW-5	CANYON ISD GO REF S201 5.000		02/21/2024	MORGAN STANLEY		1,106,868	1,050,000	1,213,107	1,106,016	0	(2,395)	0	(2,395)	0	1,103,622	0	3,246	3,246	27,271	02/15/2035	1.A FE
..161035-HF-0	CHARLOTTE GENERAL OBLI 4.000		02/26/2024	PIPER JAFFRAY		1,738,199	1,700,000	1,899,138	1,756,414	0	(3,451)	0	(3,451)	0	1,752,962	0	(14,763)	(14,763)	44,578	07/01/2035	1.A FE
..165573-M7-8	CHESTER CO GENERAL OBL 4.000		03/05/2024	FHN FINANCIAL		285,450	275,000	304,557	287,538	0	(558)	0	(558)	0	286,980	0	(1,530)	(1,530)	3,392	11/15/2033	1.A FE
..166393-5T-1	CHESTERFIELD CO GENERA 3.125		03/07/2024	STIFEL NICOLAUS & CO INC		2,092,947	2,095,000	2,214,289	2,122,437	0	(2,544)	0	(2,544)	0	2,119,893	0	(26,947)	(26,947)	44,919	01/01/2033	1.A FE
..343487-4Y-7	FLOWER MOUND GENERAL O 4.000		03/04/2024	J P MORGAN CHASE SECURITIES INC		370,282	365,000	388,908	371,667	0	(520)	0	(520)	0	371,147	0	(865)	(865)	7,462	03/01/2035	1.A FE
..366155-R6-8	GARLAND ISD GO S2018 (5.000		02/02/2024	SWBC		1,755,748	1,625,000	1,893,304	1,750,084	0	(2,658)	0	(2,658)	0	1,747,426	0	8,322	8,322	38,368	02/15/2036	1.A FE
..478740-TJ-2	JOHNSON CO USD #512 GO 4.000		02/21/2024	HILLTOP SECURITIES		1,399,365	1,375,000	1,535,366	1,423,504	0	(2,401)	0	(2,401)	0	1,421,103	0	(21,738)	(21,738)	21,542	10/01/2035	1.A FE
..498098-RF-1	KITSAP CO SD#401 CENTR 4.000		03/06/2024	MIDDLEGATE SECURITIES		3,047,970	3,000,000	3,344,100	3,091,305	0	(6,770)	0	(6,770)	0	3,084,535	0	(36,565)	(36,565)	32,000	12/01/2033	1.B FE
..498531-FR-8	KLEIN ISD GENERAL OBLI 4.000		03/20/2024	MIDDLEGATE SECURITIES		2,007,010	1,995,000	2,061,733	2,007,126	0	(1,689)	0	(1,689)	0	2,005,437	0	1,573	1,573	50,983	08/01/2034	1.A FE
..526030-X4-8	LENEXA GENERAL OBLIGAT 3.250		03/12/2024	J P MORGAN CHASE SECURITIES INC		996,353	995,000	1,017,477	999,310	0	(490)	0	(490)	0	998,820	0	(2,467)	(2,467)	17,247	09/01/2030	1.A FE
..590760-HU-1	MESQUITE ISD GO REF S2 4.000		03/20/2024	TD SECURITIES		1,018,777	1,010,000	1,068,974	1,020,729	0	(1,436)	0	(1,436)	0	1,019,293	0	(516)	(516)	24,240	08/15/2030	1.A FE
..60956P-MT-6	MONMOUTH CO IMPT AUTH 3.500		02/21/2024	WELLS FARGO SECURITIES		401,352	400,000	418,124	403,914	0	(288)	0	(288)	0	403,627	0	(2,275)	(2,275)	3,150	12/01/2034	1.A FE
..630412-XA-7	NAPERVILLE GENERAL OBL 3.500		02/26/2024	J P MORGAN CHASE SECURITIES INC		936,917	935,000	1,001,796	949,918	0	(1,196)	0	(1,196)	0	948,722	0	(11,805)	(11,805)	7,818	12/01/2031	1.A FE
. 680616-F6-1	OLENTANGY LOCAL SCHOOL 4.000		02/26/2024	PNC CAPITAL MARKETS		764,363	750,000	842,828	774,784	0	(1,561)	0	(1,561)	0	773,223	0	(8,860)	(8,860)	7,167	12/01/2035	1.B FE
..763261-4Y-7	RICHARDSON ISD GO TAXA 3.000		02/15/2024	MATURED		1,250,000	1,250,000	1,344,663	1,253,575	0	(3,575)	0	(3,575)	0	1,250,000	0	0	0	18,750	02/15/2024	1.A FE
..792881-6R-0	ST PAUL GENERAL OBLIGA 3.375		03/21/2024	BELLE HAVEN INVESTMENTS		1,009,590	1,000,000	999,330	999,562	0	(6)	0	(6)	0	999,556	0	10,034	10,034	10,406	12/01/2033	1.A FE
..879709-5N-9	TEMPE GENERAL OBLIGATI 5.000		03/06/2024	JANNEY MONTGOMERY SCOTT INC		137,786	130,000	154,176	139,203	0	(465)	0	(465)	0	138,738	0	(952)	(952)	4,442	07/01/2037	1.A FE
..915506-MJ-5	UPPER ARLINGTON CITY S 4.000		03/20/2024	UBS AG		1,801,940	1,750,000	1,864,993	1,800,464	0	(2,728)	0	(2,728)	0	1,797,737	0	4,203	4,203	21,389	12/01/2035	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						23,665,915	23,245,000	25,191,522	23,804,022	0	(36,203)	0	(36,203)	0	23,767,819	0	(101,904)	(101,904)	416,022	XXX	XXX
Bonds - U.S. Special Revenues																					
..196632-ZY-2	COLORADO SPRINGS UTILI 5.000		02/27/2024	SUMRIDGE PARTNERS LLC		1,066,700	1,000,000	1,201,690	1,083,612	0	(3,261)	0	(3,261)	0	1,080,350	0	(13,650)	(13,650)	14,306	11/15/2036	1.C FE
..27149T-BE-0	EAST CENTRAL REGL WAST 5.000		03/05/2024	CREWS & ASSOCIATES		212,630	200,000	241,390	217,112	0	(783)	0	(783)	0	216,329	0	(3,699)	(3,699)	4,306	10/01/2037	1.B FE
..575829-AT-3	MASSACHUSETTS CLEAN WA 5.000		02/16/2024	REDEEMED		6,000,000	6,000,000	7,097,820	6,014,287	0	(14,287)	0	(14,287)	0	6,000,000	0	0	0	162,500	02/01/2033	1.A FE
..915217-WM-1	UNIVERSITY OF VIRGINIA 5.000		02/02/2024	J P MORGAN CHASE SECURITIES INC		1,996,744	1,875,000	2,189,138	1,986,631	0	(3,081)	0	(3,081)	0	1,983,550	0	13,194	13,194	32,292	04/01/2038	1.A FE
..977123-2V-9	WISCONSIN TRANSN REV T 1.967		03/19/2024	TENDERED 82.02		32,806	40,000	40,000	40,000	0	0	0	0	0	40,000	0	(7,194)	(7,194)	393	07/01/2033	1.A FE
..977123-2W-7	WISCONSIN TRANSN REV T 2.067		03/19/2024	TENDERED 80.85		533,584	660,000	660,000	660,000	0	0	0	0	0	660,000	0	(126,416)	(126,416)	6,821	07/01/2034	1.A FE
..31296L-B2-6	FHLMC GOLD P #A11857 5.500		03/15/2024	PAID ON PRINCIPAL		4,306	4,306	4,106	4,191	0	114	0	114	0	4,306	0	0	0	40	08/15/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31292H-X4-1	FHLMC GOLD P #C01599 5.500		03/15/2024	PAID ON PRINCIPAL		2,993	2,993	2,899	2,919	0	74	0	74	0	2,993	0	0	0	26	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500		03/15/2024	PAID ON PRINCIPAL		693	693	671	674	0	18	0	18	0	693	0	0	0	6	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		03/15/2024	PAID ON PRINCIPAL		7,669	7,669	7,881	7,878	0	(210)	0	(210)	0	7,669	0	0	0	78	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000		03/15/2024	PAID ON PRINCIPAL		50,590	50,590	51,120	51,379	0	(789)	0	(789)	0	50,590	0	0	0	234	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		03/15/2024	PAID ON PRINCIPAL		275	275	274	274	0	1	0	1	0	275	0	0	0	3	05/15/2028	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		03/25/2024	PAID ON PRINCIPAL		104,948	104,948	104,702	104,702	0	247	0	247	0	104,948	0	0	0	361	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		03/25/2024	PAID ON PRINCIPAL		139,450	139,450	138,295	138,185	0	1,265	0	1,265	0	139,450	0	0	0	512	02/25/2035	1.A
3132D6-DK-3	FHLMC PASS T #SB8206 5.000		03/25/2024	PAID ON PRINCIPAL		605,541	605,541	596,695	596,818	0	8,723	0	8,723	0	605,541	0	0	0	5,039	01/25/2038	1.A
3132E0-WP-3	FHLMC PASS T #SD4254 3.500		03/25/2024	PAID ON PRINCIPAL		268,129	268,129	243,998	243,998	0	24,132	0	24,132	0	268,129	0	0	0	1,441	06/25/2052	1.A
3132DW-E6-6	FHLMC PASS T #SD8257 4.500		03/25/2024	PAID ON PRINCIPAL		112,314	112,314	108,234	108,234	0	4,080	0	4,080	0	112,314	0	0	0	679	10/25/2052	1.A
3132DW-E7-4	FHLMC PASS T #SD8258 5.000		03/25/2024	PAID ON PRINCIPAL		148,213	148,213	147,293	147,301	0	912	0	912	0	148,213	0	0	0	1,210	10/25/2052	1.A
3132DW-JM-6	FHLMC PASS T #SD8368 6.000		03/25/2024	PAID ON PRINCIPAL		193,486	193,486	193,062	193,058	0	427	0	427	0	193,486	0	0	0	2,042	10/25/2053	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500		03/15/2024	PAID ON PRINCIPAL		6,390	6,390	5,772	6,173	0	217	0	217	0	6,390	0	0	0	69	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500		03/15/2024	PAID ON PRINCIPAL		29,475	29,475	27,693	28,951	0	524	0	524	0	29,475	0	0	0	307	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500		03/15/2024	PAID ON PRINCIPAL		11,477	11,477	10,961	11,332	0	145	0	145	0	11,477	0	0	0	122	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500		03/25/2024	PAID ON PRINCIPAL		36,563	36,563	36,700	36,854	0	(291)	0	(291)	0	36,563	0	0	0	105	03/25/2049	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		03/25/2024	PAID ON PRINCIPAL		51,415	51,415	50,425	50,080	0	1,335	0	1,335	0	51,415	0	0	0	302	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		03/25/2024	PAID ON PRINCIPAL		38,432	38,432	37,813	37,702	0	730	0	730	0	38,432	0	0	0	166	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		03/25/2024	PAID ON PRINCIPAL		33,129	33,129	33,157	33,188	0	(59)	0	(59)	0	33,129	0	0	0	162	09/25/2043	1.A
3140JW-PW-4	FNMA PASS TH #B02236 2.500		03/25/2024	PAID ON PRINCIPAL		101,216	101,216	102,066	102,079	0	(863)	0	(863)	0	101,216	0	0	0	403	09/25/2034	1.A
3140QQ-B9-5	FNMA PASS TH #CB4563 5.000		03/25/2024	PAID ON PRINCIPAL		213,915	213,915	207,798	207,890	0	6,025	0	6,025	0	213,915	0	0	0	2,009	09/25/2052	1.A
3140QQ-7K-5	FNMA PASS TH #CB5397 6.000		03/25/2024	PAID ON PRINCIPAL		147,148	147,148	147,355	147,330	0	(182)	0	(182)	0	147,148	0	0	0	1,464	01/25/2053	1.A
3140QR-XV-0	FNMA PASS TH #CB6091 6.000		03/25/2024	PAID ON PRINCIPAL		370,385	370,385	368,692	368,692	0	1,693	0	1,693	0	370,385	0	0	0	2,770	04/25/2053	1.A
3140XJ-L2-7	FNMA PASS TH #FS3044 4.500		03/25/2024	PAID ON PRINCIPAL		165,907	165,907	160,165	160,181	0	5,726	0	5,726	0	165,907	0	0	0	1,131	11/25/2052	1.A
3140XK-PA-2	FNMA PASS TH #FS4016 3.000		03/25/2024	PAID ON PRINCIPAL		325,215	325,215	274,146	274,594	0	50,621	0	50,621	0	325,215	0	0	0	1,495	04/25/2051	1.A
3140XL-A3-2	FNMA PASS TH #FS4525 5.500		03/25/2024	PAID ON PRINCIPAL		335,922	335,922	336,499	336,470	0	(548)	0	(548)	0	335,922	0	0	0	3,130	04/25/2053	1.A
3140XN-TU-8	FNMA PASS TH #FS6862 5.000		03/25/2024	PAID ON PRINCIPAL		42,105	42,105	41,290	41,290	0	816	0	816	0	42,105	0	0	0	175	05/25/2053	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500		03/25/2024	PAID ON PRINCIPAL		38,952	38,952	39,486	39,780	0	(829)	0	(829)	0	38,952	0	0	0	161	09/25/2034	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000		03/25/2024	PAID ON PRINCIPAL		69,129	69,129	67,326	67,326	0	1,804	0	1,804	0	69,129	0	0	0	288	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500		03/25/2024	PAID ON PRINCIPAL		125,247	125,247	118,026	118,113	0	7,134	0	7,134	0	125,247	0	0	0	956	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000		03/25/2024	PAID ON PRINCIPAL		199,828	199,828	193,646	193,779	0	6,049	0	6,049	0	199,828	0	0	0	1,714	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500		03/25/2024	PAID ON PRINCIPAL		262,277	262,277	250,946	251,180	0	11,097	0	11,097	0	262,277	0	0	0	1,986	11/25/2052	1.A
31418E-M2-3	FNMA PASS TH #MA4876 6.000		03/25/2024	PAID ON PRINCIPAL		248,940	248,940	249,640	249,610	0	(670)	0	(670)	0	248,940	0	0	0	2,702	12/25/2052	1.A
31418E-UM-0	FNMA PASS TH #MA5087 5.500		03/25/2024	PAID ON PRINCIPAL		911,229	911,229	906,673	906,675	0	4,553	0	4,553	0	911,229	0	0	0	8,558	07/25/2038	1.A
31371H-K2-3	FNMA PASS TH #252413 6.500		03/25/2024	PAID ON PRINCIPAL		159	159	161	160	0	0	0	0	0	159	0	0	0	2	02/25/2029	1.A
313615-UQ-7	FNMA PASS TH #50991 6.500		02/25/2024	MATURED		42	42	40	42	0	0	0	0	0	42	0	0	0	0	02/25/2024	1.A
313615-UQ-7	FNMA PASS TH #50991 6.500		01/25/2024	PAID ON PRINCIPAL		100	100	94	99	0	1	0	1	0	100	0	0	0	1	02/25/2024	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500		03/25/2024	PAID ON PRINCIPAL		266	266	273	272	0	(6)	0	(6)	0	266	0	0	0	3	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000		03/25/2024	PAID ON PRINCIPAL		5,193	5,193	4,990	5,028	0	165	0	165	0	5,193	0	0	0	46	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500		03/25/2024	PAID ON PRINCIPAL		900	900	867	877	0	22	0	22	0	900	0	0	0	7	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500		03/25/2024	PAID ON PRINCIPAL		556	556	536	543	0	13	0	13	0	556	0	0	0	4	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		03/25/2024	PAID ON PRINCIPAL		2,000	2,000	1,928	1,954	0	46	0	46	0	2,000	0	0	0	15	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000		03/25/2024	PAID ON PRINCIPAL		15,059	15,059	14,976	14,988	0	71	0	71	0	15,059	0	0	0	164	10/25/2033	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000		03/25/2024	PAID ON PRINCIPAL		41,073	41,073	40,919	40,891	0	182	0	182	0	41,073	0	0	0	491	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500		03/25/2024	PAID ON PRINCIPAL		17,807	17,807	17,813	17,767	0	40	0	40	0	17,807	0	0	0	184	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		03/25/2024	PAID ON PRINCIPAL		3,562	3,562	3,707	3,550	0	12	0	12	0	3,562	0	0	0	34	06/25/2042	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
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500		03/25/2024	PAID ON PRINCIPAL		113,356	113,356	110,739	110,880	0	2,476	0	2,476	0	113,356	0	0	0	649	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						15,445,440	15,377,976	16,892,581	15,467,572	0	115,633	0	115,633	0	15,583,206	0	(137,765)	(137,765)	264,062	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
..00795@-AD-9	ADVANTAGE CAPITAL 2017 .000		03/01/2024	TAX CREDIT - STATE		16,480	16,480	16,480	15,227	0	1,253	0	1,253	0	16,480	0	0	0	660	03/01/2025	1.D
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000		03/01/2024	TAX CREDIT - STATE		3,079	3,079	3,079	3,095	0	(16)	0	(16)	0	3,079	0	0	0	121	03/01/2025	1.D
..02209S-AS-2	ALTRIA GROUP INC 4.000		01/31/2024	MATURED		1,000,000	1,000,000	987,630	999,819	0	181	0	181	0	1,000,000	0	0	0	20,000	01/31/2024	2.B FE
..02665W-BP-5	AMERICAN HONDA FINANCE 2.900		02/16/2024	MATURED		1,000,000	1,000,000	993,730	999,835	0	165	0	165	0	1,000,000	0	0	0	14,500	02/16/2024	1.G FE
..17325F-AS-7	CITIBANK NA 3.650		01/23/2024	MATURED		1,000,000	1,000,000	998,640	999,946	0	54	0	54	0	1,000,000	0	0	0	18,250	01/23/2024	1.E FE
..25470D-AM-1	DISCOVERY COMMUNICATIO 3.800		03/13/2024	MATURED		1,000,000	1,000,000	998,110	999,852	0	148	0	148	0	1,000,000	0	0	0	19,000	03/13/2024	2.C FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538		03/01/2024	REDEEMED		70,597	70,597	70,594	70,596	0	1	0	1	0	70,597	0	0	0	896	09/01/2031	1.A FE
..30231G-AC-6	EXXON MOBIL CORP 3.176		03/15/2024	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	31,760	03/15/2024	1.D FE
..437076-BC-5	HOME DEPOT INC 3.750		02/15/2024	MATURED		1,000,000	1,000,000	1,055,290	1,000,086	0	(86)	0	(86)	0	1,000,000	0	0	0	18,750	02/15/2024	1.F FE
..452308-AT-6	ILLINOIS TOOL WORKS IN 3.500		03/01/2024	MATURED		2,130,000	2,130,000	2,169,855	2,130,126	0	(126)	0	(126)	0	2,130,000	0	0	0	37,275	03/01/2024	1.E FE
..46849L-SS-1	JACKSON NATIONAL LIFE 3.250		01/30/2024	MATURED		1,000,000	1,000,000	999,250	999,953	0	47	0	47	0	1,000,000	0	0	0	16,250	01/30/2024	1.F FE
..46625H-JT-8	JPMORGAN CHASE & CO 3.875		02/01/2024	MATURED		1,000,000	1,000,000	994,420	999,891	0	109	0	109	0	1,000,000	0	0	0	19,375	02/01/2024	1.F FE
..59217G-CT-4	MET LIFE GLOBAL FUNDIN 3.600		01/11/2024	MATURED		2,000,000	2,000,000	1,998,360	1,999,956	0	44	0	44	0	2,000,000	0	0	0	36,000	01/11/2024	1.D FE
..68235P-AE-8	ONE GAS INC 3.610		02/01/2024	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,050	02/01/2024	1.G FE
..717081-ES-8	PFIZER INC 2.950		03/15/2024	MATURED		2,000,000	2,000,000	1,998,980	1,999,850	0	150	0	150	0	2,000,000	0	0	0	29,500	03/15/2024	1.F FE
..883203-BU-4	TEXTRON INC 4.300		03/01/2024	MATURED		1,000,000	1,000,000	998,010	999,858	0	142	0	142	0	1,000,000	0	0	0	21,500	03/01/2024	2.B FE
..927804-FQ-2	VIRGINIA ELECTRIC & PO 3.450		02/15/2024	MATURED		1,000,000	1,000,000	1,053,500	1,000,089	0	(89)	0	(89)	0	1,000,000	0	0	0	17,250	02/15/2024	2.A FE
..G1591#-AS-1	BRITVIC PLC 4.090		02/20/2024	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	40,900	02/20/2024	2.C
..85771P-AN-2	EQUINOR ASA 3.700		03/01/2024	MATURED		1,000,000	1,000,000	999,270	999,911	0	89	0	89	0	1,000,000	0	0	0	18,500	03/01/2024	1.D FE
..82620K-AS-2	SIEMENS FINANCIERINGSM 3.125		03/16/2024	MATURED		1,000,000	1,000,000	998,940	999,905	0	95	0	95	0	1,000,000	0	0	0	15,625	03/16/2024	1.E FE
..161546-EF-9	CFAB 2003-1 2A2 6.104		03/25/2024	PAID ON PRINCIPAL		1,815	1,815	1,817	1,820	0	(5)	0	(5)	0	1,815	0	0	0	23	11/25/2032	1.A FM
..16160D-AL-7	CHASE 2024-1 A6A (144A 6.000		03/25/2024	PAID ON PRINCIPAL		483,071	483,071	482,288	482,288	0	783	0	783	0	483,071	0	0	0	3,757	01/25/2055	1.A FE
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		03/25/2024	PAID ON PRINCIPAL		8,001	8,001	8,126	7,990	0	11	0	11	0	8,001	0	0	0	49	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 4.344		02/26/2024	PAID ON PRINCIPAL		197	197	173	127	0	70	0	70	0	197	0	0	0	1	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500		03/25/2024	PAID ON PRINCIPAL		140,379	140,379	131,429	131,475	0	8,903	0	8,903	0	140,379	0	0	0	1,007	01/25/2053	1.A
..74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		147,939	147,939	119,369	119,369	0	28,571	0	28,571	0	147,939	0	0	0	472	07/25/2051	1.A FE
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000		03/25/2024	PAID ON PRINCIPAL		8,704	8,704	8,895	8,856	0	(151)	0	(151)	0	8,704	0	0	0	44	04/25/2050	1.A
..81749F-AK-8	SEMT 2023-5 A10 CMO (1 6.000		03/25/2024	PAID ON PRINCIPAL		1,930,133	1,930,133	1,899,726	1,899,947	0	30,185	0	30,185	0	1,930,133	0	0	0	16,880	12/25/2053	1.A FE
..06540B-BC-2	BANK 2019-BN21 A4 2.600		03/15/2024	PAID ON PRINCIPAL		75,344	75,344	77,884	77,147	0	(1,803)	0	(1,803)	0	75,344	0	0	0	334	10/17/2052	1.A
..71680@-AA-4	SUBI 2018-1 CLASS A 4.542		01/02/2024	PAID ON PRINCIPAL		106,362	106,362	108,168	107,905	0	(1,543)	0	(1,543)	0	106,362	0	0	0	851	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,122,101	25,122,101	25,172,011	25,054,917	0	67,184	0	67,184	0	25,122,101	0	0	0	417,578	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
. 000000-00-0	ARAMARK CORP TL B 1L 7.941		03/22/2024	EXCHANGED		248,750	248,750	246,263	246,352	0	13	0	13	0	246,365	0	2,385	2,385	4,891	06/13/2030	3.B FE
. 000000-00-0	ARAMARK CORP TL B8 1L 7.329		03/28/2024	PAID ON PRINCIPAL		625	625	625	625	0	0	0	0	0	625	0	0	0	0	06/24/2030	1.A Z
..73179Y-AM-9	AVIENT TL B7 1L 7.826		03/29/2024	PAID ON PRINCIPAL		7,665	7,665	7,665	7,665	0	0	0	0	0	7,665	0	0	0	155	08/29/2029	3.A FE
..90347B-AK-4	AXTA TL B5 1L 7.855		03/14/2024	EXCHANGED		2,169,719	2,169,719	2,169,719	2,169,719	0	0	0	0	0	2,169,719	0	0	0	38,370	12/20/2029	3.A FE
..90347B-AK-4	AXTA TL B5 1L 7.855		02/07/2024	PAID ON PRINCIPAL		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	15	12/20/2029	3.A FE
..90347B-AL-2	AXTA TL B6 1L 7.329		03/27/2024	PAID ON PRINCIPAL		31,250	31,250	31,250	31,250	0	0	0	0	0	31,250	0	0	0	1	12/20/2029	3.A FE
..08078U-AH-6	BELRON TL B 1L 7.995		12/14/2023	EXCHANGED		0	0	0	0	0	61	0	61	0	61	0	(61)	(61)	5,056	04/18/2029	3.B FE
. 000000-00-0	BELRON TL B 1L 8.067		12/14/2023	EXCHANGED		0	0	0	0	0	142	0	142	0	142	0	(142)	(142)	29,796	04/13/2028	3.B FE
. 000000-00-0	BELRON TL B 1L 7.821		03/28/2024	PAID ON PRINCIPAL		7,628	7,628	7,616	7,621	0	7	0	7	0	7,628	0	0	0	154	11/13/2025	2.C FE
..11823L-AL-9	BPL TL B 1L 7.826		03/28/2024	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	49	11/22/2030	3.A FE
..11823L-AK-1	BUCKEYE PARTNERS TL 1L 7.605		02/06/2024	PAID ON PRINCIPAL		1,888,175	1,888,175	1,885,342	1,886,153	0	2,022	0	2,022	0	1,888,175	0	0	0	15,755	11/01/2026	3.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..16384Y-AJ-6	CHEMOURS TL 1L 8.826		03/28/2024	PAID ON PRINCIPAL		7,500	7,500	7,400	7,401	0	99	0	99	0	7,500	0	0	0	166	08/18/2028	3.A FE
..18449E-AG-5	CLH TL B 1L 7.185		03/28/2024	PAID ON PRINCIPAL		7,551	7,551	7,551	7,551	0	0	0	0	0	7,551	0	0	0	139	10/10/2028	3.A FE
..12594V-AD-0	COMPOL TL B 1L 7.927		03/29/2024	PAID ON PRINCIPAL		2,500	2,500	2,481	2,484	0	16	0	16	0	2,500	0	0	0	50	04/28/2029	4.A FE
..14880B-AH-4	CTLT TL B3 1L 7.435		03/28/2024	PAID ON PRINCIPAL		1,253	1,253	1,250	1,228	23	2	0	25	0	1,253	0	0	0	24	02/22/2028	3.C FE
. 000000-00-0	CZR TL B 1L 8.663		03/28/2024	PAID ON PRINCIPAL		3,125	3,125	3,125	3,123	0	2	0	2	0	3,125	0	0	0	25	01/26/2030	4.A FE
..28414B-AF-3	ELAN TL B 1L 7.178		03/28/2024	PAID ON PRINCIPAL		5,000	5,000	5,000	4,958	42	0	0	42	0	5,000	0	0	0	91	08/01/2027	3.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS TL 7.685		02/29/2024	PAID ON PRINCIPAL		161,685	161,685	160,331	160,597	0	1,089	0	1,089	0	161,685	0	0	0	192	12/22/2027	3.B FE
..33718F-AD-2	FRSTST TL B 1L 8.652		01/02/2024	PAID ON PRINCIPAL		1,961	1,961	1,951	1,943	10	8	0	18	0	1,961	0	0	0	0	07/21/2028	4.A FE
..40409V-AS-3	FUL TL B 1L 7.576		02/22/2024	EXCHANGED		1,241,247	1,241,247	1,241,247	1,241,247	0	0	0	0	0	1,241,247	0	0	0	17,281	02/15/2030	3.A FE
. 000000-00-0	HBI TL B 1L 9.076		03/28/2024	PAID ON PRINCIPAL		1,250	1,250	1,238	1,222	16	12	0	28	0	1,250	0	0	0	28	02/14/2030	3.B FE
. 000000-00-0	ICLR TL B 1L 7.860	C	03/08/2024	EXCHANGED		356,574	356,574	355,674	355,831	0	177	0	177	0	356,008	0	566	566	5,917	07/01/2028	2.C FE
. 000000-00-0	ICLR TL B 1L 7.860	C	03/08/2024	EXCHANGED		1,431,159	1,431,159	1,427,548	1,428,176	0	710	0	710	0	1,428,886	0	2,273	2,273	23,747	07/01/2028	2.C FE
. 000000-00-0	ICLR TL B 1L 7.860	C	03/14/2024	PAID ON PRINCIPAL		32,947	32,947	32,864	32,879	0	69	0	69	0	32,947	0	0	0	547	07/01/2028	2.C FE
. 000000-00-0	ICLR TL B 1L 7.860	C	03/14/2024	PAID ON PRINCIPAL		132,238	132,238	131,904	131,963	0	276	0	276	0	132,238	0	0	0	2,194	07/01/2028	2.C FE
..44969C-BN-9	IQV TL B 1L 7.348		03/28/2024	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	92	01/02/2031	2.C FE
..58503U-AC-7	MEDIND TL B 1L 8.441		03/21/2024	EXCHANGED		897,149	897,149	826,499	834,992	0	2,622	0	2,622	0	837,614	0	59,536	59,536	18,752	10/21/2028	4.A FE
..58503U-AC-7	MEDIND TL B 1L 8.441		03/27/2024	PAID ON PRINCIPAL		90,288	90,288	83,178	84,033	0	6,255	0	6,255	0	90,288	0	0	0	1,887	10/21/2028	4.A FE
..74112C-AW-3	PRESTIGE BRANDS TL 1L 7.442		03/29/2024	PAID ON PRINCIPAL		125,000	125,000	124,375	124,538	0	462	0	462	0	125,000	0	0	0	989	07/01/2028	3.A FE
. 000000-00-0	PRGO TL B 1L 7.676		03/28/2024	PAID ON PRINCIPAL		8,150	8,150	8,158	8,128	29	(6)	0	23	0	8,150	0	0	0	157	04/20/2029	3.A FE
..74958N-AJ-5	RHP TL B 1L 8.077		03/29/2024	PAID ON PRINCIPAL		805,000	805,000	798,963	799,016	0	5,984	0	5,984	0	805,000	0	0	0	16,460	05/20/2030	3.C FE
..78404X-AH-8	SBA COMMUNICATIONS TL 7.210		01/25/2024	PAID ON PRINCIPAL		5,547,197	5,547,197	5,525,664	5,540,252	0	6,945	0	6,945	0	5,547,197	0	0	0	29,996	04/11/2025	3.B FE
..80875C-AB-3	SCGALO TL B 1L 8.580		03/29/2024	PAID ON PRINCIPAL		10,038	10,038	9,863	9,883	2	153	0	155	0	10,038	0	0	0	174	04/04/2029	4.B FE
..85350E-AB-2	STNDIN TL B 1L 7.685		03/22/2024	PAID ON PRINCIPAL		8,951	8,951	8,832	8,854	0	97	0	97	0	8,951	0	0	0	174	09/22/2028	2.C FE
..89364M-BU-7	TRANSDIGM TL G 1L 8.598		03/25/2024	PAID ON PRINCIPAL		3,938,662	3,938,662	3,859,888	3,876,142	0	62,520	0	62,520	0	3,938,662	0	0	0	79,019	02/14/2027	4.A FE
. 000000-00-0	TSGICN TL B 1L 7.698		03/28/2024	PAID ON PRINCIPAL		6,250	6,250	6,231	6,231	0	19	0	19	0	6,250	0	0	0	72	11/25/2030	3.A FE
. 000000-00-0	TSGICN TL B 1L 8.863		03/14/2024	PAID ON PRINCIPAL		1,032,530	1,032,530	1,013,429	1,016,564	0	15,966	0	15,966	0	1,032,530	0	0	0	19,312	09/16/2028	2.C FE
..90351H-AD-0	USFOOD TL B 1L 7.442		03/29/2024	PAID ON PRINCIPAL		2,454	2,454	2,411	2,421	0	32	0	32	0	2,454	0	0	0	46	09/13/2026	3.C FE
..90351H-AE-8	USFOOD TL B 1L 7.947		02/23/2024	EXCHANGED		2,801,667	2,801,667	2,806,667	2,806,667	0	(48)	0	(48)	0	2,806,618	0	(4,952)	(4,952)	48,828	11/22/2028	3.C FE
. 000000-00-0	GFLENV TL B 1L 7.855	A	03/29/2024	PAID ON PRINCIPAL		3,501	3,501	3,501	3,501	0	0	0	0	0	3,501	0	0	0	71	05/31/2027	3.C FE
. 000000-00-0	RESTAURANT BRANDS TL B 7.576	A	03/28/2024	PAID ON PRINCIPAL		9,974	9,974	9,962	9,961	0	13	0	13	0	9,974	0	0	0	176	09/21/2030	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						23,096,614	23,096,614	22,885,656	22,931,163	122	105,723	0	105,845	0	23,037,009	0	59,605	59,605	360,849	XXX	XXX
2509999997. Total - Bonds - Part 4						98,772,286	98,283,908	101,089,541	98,608,716	122	343,512	0	343,634	0	98,952,351	0	(180,064)	(180,064)	1,486,434	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						98,772,286	98,283,908	101,089,541	98,608,716	122	343,512	0	343,634	0	98,952,351	0	(180,064)	(180,064)	1,486,434	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						98,772,286	XXX	101,089,541	98,608,716	122	343,512	0	343,634	0	98,952,351	0	(180,064)	(180,064)	1,486,434	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- BNP A TREASURY		1.A	9,367,878	9,367,878	04/01/2024
000000-00-0	REPO- DAIWA A TREASURY		1.A	10,929,191	10,929,191	04/01/2024
000000-00-0	REPO- ING A TREASURY		1.A	10,929,191	10,929,191	04/01/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				31,226,260	31,226,260	XXX
0109999999. Total - U.S. Government Bonds				31,226,260	31,226,260	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				31,226,260	31,226,260	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				31,226,260	31,226,260	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				31,226,260	31,226,260	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 8,008,383 Book/Adjusted Carrying Value $ 8,008,383
2. Average balance for the year Fair Value $ 26,242,055 Book/Adjusted Carrying Value $ 26,242,055
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 31,226,260 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2024	5.366		71,782,542	0	90,691
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						71,782,542	0	90,691
8609999999 - Total Cash Equivalents						71,782,542	0	90,691