TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 31194 Employer's ID Number 06-0907370

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this

17th day of April, 2024

Sandra M Bachman *Notary Public*

My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	5,170,988,898	0	5,170,988,898	5,104,395,801
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	124,240,021	4,665,533	119,574,488	119,333,643
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (20,420,162)), cash equivalents ($ 163,389,931) and short-term investments ($ 0)	142,969,769	0	142,969,769	30,541,608
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	8,883,260	830,000	8,053,260	8,355,939
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	14,111,557	0	14,111,557	13,350,613
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,461,193,505	5,495,533	5,455,697,972	5,275,977,604
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	37,450,632	462	37,450,170	43,617,243
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	191,873,099	51,111,771	140,761,328	139,181,134
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 57,537,014 earned but unbilled premiums)	225,194,735	12,060,534	213,134,201	186,123,842
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	31,515,603	0	31,515,603	27,997,684
	16.2 Funds held by or deposited with reinsured companies	418,166	0	418,166	422,467
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	91,311,601	17,230,460	74,081,141	72,421,341
19.	Guaranty funds receivable or on deposit	1,649,713	0	1,649,713	1,798,901
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	24,265,572	0	24,265,572	47,608
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	721,458	0	721,458	365,101
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,065,594,084	85,898,761	5,979,695,323	5,747,952,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,065,594,084	85,898,761	5,979,695,323	5,747,952,925
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State surcharges receivable	370,170	0	370,170	268,647
2502.	Other assets	343,661	0	343,661	88,826
2503.	Other receivable-reinsurance recoverable	7,628	0	7,628	7,628
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	721,458	0	721,458	365,101

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 192,313,674)	1,553,712,362	1,495,036,900
2.	Reinsurance payable on paid losses and loss adjustment expenses	319,187	168,237
3.	Loss adjustment expenses	138,709,247	146,791,770
4.	Commissions payable, contingent commissions and other similar charges	31,177,232	55,734,579
5.	Other expenses (excluding taxes, licenses and fees)	32,545,985	55,546,499
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,563,214	15,857,431
7.1	Current federal and foreign income taxes (including $ (2,416,979) on realized capital gains (losses))	39,585,528	5,300,838
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 593,662,509 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	1,539,758,096	1,515,112,686
10.	Advance premium	1,871,676	4,091,249
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	23,230,305	21,388,522
12.	Ceded reinsurance premiums payable (net of ceding commissions)	78,864,802	62,914,516
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	20,965,415	21,072,858
15.	Remittances and items not allocated	9,085,953	7,201,721
16.	Provision for reinsurance (including $ 0 certified)	9,891,783	9,891,783
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	25,154,325	16,867
22.	Payable for securities lending	14,111,557	13,350,613
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	203,089	241,143
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,534,749,756	3,429,718,210
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,534,749,756	3,429,718,210
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,004,661,807	1,877,950,956
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,444,945,567	2,318,234,716
38.	Totals (Page 2, Line 28, Col. 3)	5,979,695,323	5,747,952,925
	DETAILS OF WRITE-INS		
2501.	Escheat liability	198,537	237,242
2502.	Federal excise tax-reinsurance contracts	4,552	3,901
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	203,089	241,143
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 798,621,517)	774,096,784	726,872,449	3,020,109,948
	1.2 Assumed (written $ 45,281,777)	42,985,934	33,876,782	146,093,016
	1.3 Ceded (written $ 252,158,828)	249,983,662	239,697,919	983,602,385
	1.4 Net (written $ 591,744,466)	567,099,056	521,051,311	2,182,600,579
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 198,605,793):			
	2.1 Direct	326,886,132	248,184,733	892,181,021
	2.2 Assumed	15,110,216	3,266,688	67,399,466
	2.3 Ceded	160,450,200	111,528,311	377,019,316
	2.4 Net	181,546,148	139,923,110	582,561,171
3.	Loss adjustment expenses incurred	13,506,531	13,409,808	83,147,382
4.	Other underwriting expenses incurred	248,077,192	223,415,606	897,872,126
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	443,129,871	376,748,523	1,563,580,680
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	123,969,185	144,302,788	619,019,900
	INVESTMENT INCOME			
9.	Net investment income earned	45,410,235	38,040,829	176,153,951
10.	Net realized capital gains (losses) less capital gains tax of $ (238,090)	(907,395)	224,440	(3,213,813)
11.	Net investment gain (loss) (Lines 9 + 10)	44,502,840	38,265,270	172,940,137
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 404,894 amount charged off $ 1,209,710)	(804,815)	(320,698)	(1,869,626)
13.	Finance and service charges not included in premiums	158,680	151,242	582,369
14.	Aggregate write-ins for miscellaneous income	(436,147)	(497,980)	(708,406)
15.	Total other income (Lines 12 through 14)	(1,082,283)	(667,436)	(1,995,664)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	167,389,741	181,900,622	789,964,373
17.	Dividends to policyholders	3,233,769	2,480,078	10,068,926
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	164,155,973	179,420,545	779,895,448
19.	Federal and foreign income taxes incurred	34,544,389	37,428,496	162,887,338
20.	Net income (Line 18 minus Line 19)(to Line 22)	129,611,583	141,992,049	617,008,109
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,318,234,716	2,249,444,782	2,249,444,782
22.	Net income (from Line 20)	129,611,583	141,992,049	617,008,109
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 3,605	395,230	7,220,515	15,519,081
25.	Change in net unrealized foreign exchange capital gain (loss)	42,009	30,773	22,847
26.	Change in net deferred income tax	2,869,838	3,567,891	7,534,144
27.	Change in nonadmitted assets	(6,207,809)	(8,980,678)	(9,266,849)
28.	Change in provision for reinsurance	0	0	(3,427,399)
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(558,600,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	126,710,852	143,830,549	68,789,934
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,444,945,567	2,393,275,331	2,318,234,716
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	4,658	(82,292)	(146,295)
1402.	Fines and penalties of regulatory authorities	(50)	0	0
1403.	Profit and loss, miscellaneous	(440,755)	(415,688)	(562,111)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(436,147)	(497,980)	(708,406)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	572,186,546	537,650,607	2,271,511,016
2.	Net investment income	51,350,770	45,814,211	176,398,322
3.	Miscellaneous income	(1,082,283)	(667,436)	(1,995,664)
4.	Total (Lines 1 to 3)	622,455,032	582,797,382	2,445,913,674
5.	Benefit and loss related payments	126,233,354	51,039,734	440,947,986
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	316,697,353	289,017,446	963,391,670
8.	Dividends paid to policyholders	1,391,986	2,425,919	6,802,633
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	21,608	33,051	153,771,860
10.	Total (Lines 5 through 9)	444,344,301	342,516,149	1,564,914,148
11.	Net cash from operations (Line 4 minus Line 10)	178,110,731	240,281,233	880,999,526
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	135,787,203	196,896,296	767,747,195
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	25,154,325	89,249	12,561,375
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	160,941,528	196,985,545	780,308,569
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	203,651,647	406,284,510	1,089,956,988
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	120,000	647,419	3,673,635
	13.6 Miscellaneous applications	777,811	7,569,269	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	204,549,458	414,501,198	1,093,630,623
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(43,607,930)	(217,515,653)	(313,322,053)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	558,600,000
	16.6 Other cash provided (applied)	(22,074,640)	(14,641,480)	1,354,068
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(22,074,640)	(14,641,480)	(557,245,932)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	112,428,161	8,124,100	10,431,541
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	30,541,608	20,110,068	20,110,068
	19.2 End of period (Line 18 plus Line 19.1)	142,969,769	28,234,167	30,541,608

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

20.0001. Tax credits from certified capital company (CAPCO)	59,943	54,722	202,536
20.0002. Exchange of bonds	0	0	5,799,050

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 129,611,583	$ 617,008,109
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 129,611,583	$ 617,008,109
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,444,945,567	$ 2,318,234,716
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,444,945,567	$ 2,318,234,716

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through 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.

NOTES TO FINANCIAL STATEMENTS

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.

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	$	4,470,582
2. 12 Months or Longer	$	25,442,470

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

1. Less than 12 Months	$	306,677,548
2. 12 Months or Longer	$	247,321,217

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.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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					
Industrial and miscellaneous	$ —	$ 4,063,513	$ —	$ —	$ 4,063,513
Total securities at fair value	$ —	$ 4,063,513	$ —	$ —	$ 4,063,513

At March 31, 2024, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At 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	$ 163,389,931	$ 163,389,931	$ 33,677,156	$ 129,712,775	$ —	$ —	$ —
Long-term bonds	4,855,185,890	5,170,988,898	134,438,385	4,719,425,040	1,322,465	—	—

NOTES TO FINANCIAL STATEMENTS

(At December 31, 2023)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 54,348,032	$ 54,348,032	$ 11,771,275	$ 42,576,757	$ —	$ —	$ —
Long-term bonds	4,839,847,567	5,104,395,801	119,258,399	4,719,186,223	1,402,945	—	—

D. Not applicable.

E. Not applicable.

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 $24,821,000, resulting primarily from better than expected loss experience in multiple accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [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 [ ] N/A [X]
If yes, attach an explanation.
.....

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 123,858,353	$ 124,240,021
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 123,858,353	$ 124,240,021
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. ..... $ 14,111,557

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 14,111,557

16.3 Total payable for securities lending reported on the liability page. ..... $ 14,111,557

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 [ ] No [X]

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		All Other Insurers				
00000	AA-3191352	Ascot Bermuda Limited	BMU	Unauthorized		
00000	AA-1127084	Lloyds Syndicate 1084	GBR	Reciprocal Jurisdiction		
00000	AA-1120055	Lloyds Syndicate 3623	GBR	Authorized		

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	9,560,351	14,641,828	3,745,483	673,749	27,781,676	36,642,157
2. Alaska AK	L	3,217,845	2,273,496	5,984	68,127	4,555,272	4,768,565
3. Arizona AZ	L	11,013,130	9,679,749	2,386,514	466,546	35,698,720	34,288,612
4. Arkansas AR	L	8,540,211	7,173,791	606,093	2,599,090	46,670,412	39,452,523
5. California CA	L	96,803,957	85,077,471	29,649,515	20,429,072	404,108,292	370,936,782
6. Colorado CO	L	20,113,580	17,346,301	4,174,892	1,958,036	54,444,064	66,063,104
7. Connecticut CT	L	16,405,586	15,083,563	4,175,809	2,006,634	57,018,049	54,870,633
8. Delaware DE	L	1,888,957	2,328,962	92,628	88,627	8,034,276	6,900,563
9. District of Columbia DC	L	2,049,232	3,328,113	623,334	423,532	27,033,960	24,586,413
10. Florida FL	L	49,270,329	51,024,547	33,644,057	(370,818)	165,036,750	133,153,162
11. Georgia GA	L	21,816,891	23,297,452	5,463,730	16,525,936	77,176,605	82,840,152
12. Hawaii HI	L	4,172,499	7,469,057	7,724	1,078,545	14,409,853	14,480,548
13. Idaho ID	L	3,656,896	3,096,786	462,728	(45,141)	8,849,553	8,223,432
14. Illinois IL	L	28,648,347	29,845,471	10,032,043	5,836,367	135,910,011	138,172,560
15. Indiana IN	L	14,312,439	12,765,061	1,972,210	945,131	53,188,844	52,801,893
16. Iowa IA	L	8,269,716	8,282,595	1,457,559	838,603	35,037,535	40,367,868
17. Kansas KS	L	9,384,829	6,558,299	1,237,313	1,477,526	37,054,634	29,370,538
18. Kentucky KY	L	11,958,743	9,678,626	1,099,378	435,425	23,803,267	24,615,004
19. Louisiana LA	L	14,189,054	12,942,257	2,217,285	1,740,629	42,421,412	43,155,881
20. Maine ME	L	2,998,842	3,539,457	681,960	991,301	11,558,199	10,973,627
21. Maryland MD	L	16,113,266	14,250,672	1,963,423	2,752,723	51,001,024	51,117,236
22. Massachusetts MA	L	22,460,105	28,275,498	6,460,893	3,080,379	127,029,501	108,652,114
23. Michigan MI	L	12,990,667	17,001,356	3,425,885	3,964,811	58,878,514	48,584,306
24. Minnesota MN	L	13,570,102	15,787,490	3,571,117	4,058,660	52,332,215	48,038,700
25. Mississippi MS	L	9,685,012	7,600,428	3,299,405	754,093	22,474,027	24,298,076
26. Missouri MO	L	13,178,280	17,441,369	5,395,382	10,864,195	58,796,104	62,226,034
27. Montana MT	L	6,300,871	6,498,742	1,568,641	261,566	16,146,019	18,498,447
28. Nebraska NE	L	6,224,318	5,695,184	1,498,434	268,467	20,744,083	19,359,062
29. Nevada NV	L	5,886,900	5,704,247	2,357,488	326,731	19,815,497	20,346,217
30. New Hampshire NH	L	2,372,668	2,860,489	290,149	466,886	10,966,579	11,331,897
31. New Jersey NJ	L	17,413,322	17,463,919	11,561,002	21,888,847	105,286,474	100,616,445
32. New Mexico NM	L	3,444,433	2,973,451	403,006	22,908	7,267,497	7,647,997
33. New York NY	L	54,167,712	47,199,672	11,617,309	10,034,428	248,004,301	267,049,307
34. North Carolina NC	L	28,127,009	24,531,070	3,722,238	6,869,917	75,397,065	64,913,651
35. North Dakota ND	L	3,338,804	3,695,213	202,533	231,167	11,998,355	13,684,118
36. Ohio OH	L	23,138,072	22,424,360	3,641,373	4,924,742	100,210,084	110,936,294
37. Oklahoma OK	L	11,615,778	9,655,123	2,720,927	7,302,114	39,594,444	34,457,570
38. Oregon OR	L	10,187,059	9,070,622	1,459,816	986,973	27,750,992	27,897,543
39. Pennsylvania PA	L	33,038,978	30,806,792	6,779,509	6,809,039	142,590,831	150,520,475
40. Rhode Island RI	L	5,216,493	2,793,048	485,203	206,901	16,608,695	16,124,723
41. South Carolina SC	L	10,553,284	9,690,803	899,675	2,701,654	39,788,861	39,675,937
42. South Dakota SD	L	2,808,221	2,563,573	153,084	18,860	7,781,572	7,573,039
43. Tennessee TN	L	13,085,002	13,265,118	4,198,775	883,587	40,396,957	41,238,341
44. Texas TX	L	58,156,159	48,588,314	7,200,904	11,837,611	197,435,724	184,072,571
45. Utah UT	L	6,905,775	6,956,690	545,258	465,608	18,961,095	22,252,834
46. Vermont VT	L	774,394	448,575	10,120	112,663	956,078	1,005,370
47. Virginia VA	L	23,889,981	21,998,584	3,230,480	3,684,958	82,856,151	65,905,622
48. Washington WA	L	22,395,557	18,523,686	7,420,032	2,399,888	67,663,195	62,381,427
49. West Virginia WV	L	2,973,048	3,251,641	86,739	686,907	10,836,976	9,344,309
50. Wisconsin WI	L	12,166,353	15,986,896	1,884,689	1,055,954	47,833,314	45,313,045
51. Wyoming WY	L	4,111,388	3,132,843	256,964	786,423	6,458,507	8,056,589
52. American Samoa AS	L	0	100	0	0	0	0
53. Guam GU	L	158,004	249,599	0	0	356,899	310,338
54. Puerto Rico PR	L	2,976,759	2,831,710	0	(6,667)	2,695,487	2,732,628
55. U.S. Virgin Islands VI	L	288,090	207,448	(155,018)	36,725	1,291,942	1,299,885
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	638,219	1,072,208	(3,720)	23,150	316,231	490,669
59. Totals	XXX	798,621,517	765,929,414	201,887,951	168,929,783	3,008,312,675	2,914,616,834
DETAILS OF WRITE-INS							
58001. CYM Cayman Islands	XXX	441,528	284,954	0	0	0	0
58002. BMU Bermuda	XXX	196,691	54,575	0	23,150	0	1,680
58003. KOR Korea, Republic of	XXX	0	690,116	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	42,563	(3,720)	0	316,231	488,989
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	638,219	1,072,208	(3,720)	23,150	316,231	490,669

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 2

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … 8527512 Canada Inc. (22.48%)	Canada	
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… … Fog City Fund, LLC (99%)	Minnesota	41-1985480
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… 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	… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437	… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil		… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021	… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil		… … … … … Redstart, LLC	Delaware	06-0566050
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	… … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil		… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil		… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	… … … … Travelers Marine, LLC	Delaware	06-0566050
… … … … 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			

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	UIP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	UDP	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	RE	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	DS	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

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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			

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			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	17	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	57,725	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	(36,114)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	(141,607)	0.0	0.0
17.1	Other liability - occurrence	239,381	480,047	200.5	126.5
17.2	Other liability - claims-made	430,566,279	220,125,492	51.1	47.8
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	430,455	0.0	0.0
18.2	Products liability - claims-made	0	(7)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(17,368)	0.0	0.0
19.4	Other commercial auto liability	0	(6)	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	58,286,302	35,893,233	61.6	43.8
24.	Surety	266,500,368	62,786,388	23.6	10.4
26.	Burglary and theft	18,504,454	7,307,878	39.5	54.4
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	774,096,784	326,886,132	42.2	34.1
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	239,381	239,381	605,275
17.2	Other liability - claims-made	413,153,174	413,153,174	411,564,656
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	57,307,343	57,307,343	58,325,337
24.	Surety	309,454,327	309,454,327	277,573,359
26.	Burglary and theft	18,467,292	18,467,292	17,860,787
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	798,621,517	798,621,517	765,929,414
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	218,910	311,961	530,871	29,956	3,025	32,981	195,358	0	273,580	468,938	6,403	(35,355)	(28,952)
2. 2022	128,117	313,462	441,579	22,790	1,951	24,740	108,564	0	294,212	402,776	3,237	(17,300)	(14,063)
3. Subtotals 2022 + Prior	347,027	625,423	972,451	52,745	4,976	57,721	303,922	0	567,792	871,714	9,640	(52,655)	(43,015)
4. 2023	237,916	431,462	669,378	67,077	9,222	76,299	209,798	0	401,475	611,273	38,959	(20,765)	18,194
5. Subtotals 2023 + Prior	584,943	1,056,885	1,641,829	119,822	14,198	134,020	513,720	0	969,267	1,482,988	48,599	(73,420)	(24,821)
6. 2024	XXX	XXX	XXX	XXX	10,440	10,440	XXX	20,609	188,825	209,434	XXX	XXX	XXX
7. Totals	584,943	1,056,885	1,641,829	119,822	24,638	144,460	513,720	20,609	1,158,092	1,692,422	48,599	(73,420)	(24,821)
8. Prior Year-End Surplus As Regards Policyholders	2,318,235										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 8.3	2. (6.9)	3. (1.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.1)

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 Schedule T Line 58

States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	 7 Prior Year To Date
58004. JAM Jamaica	XXX	0	26,250	0	0	0	0
58005. GBR United Kingdom	XXX	0	9,367	0	0	316,250	489,022
58006. HKG Hong Kong, Special Administrative Region of China	XXX	0	7,046	0	0	0	0
58007. NLD Netherlands	XXX	0	0	(3,720)	0	0	0
58008. SGP Singapore	XXX	0	0	0	0	(19)	(33)
58009. WSM Samoa	XXX	0	(100)	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	42,563	(3,720)	0	316,231	488,989

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	9,065,939	6,251,540
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	749,970
	2.2 Additional investment made after acquisition	120,000	2,923,665
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	302,678	859,236
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,883,260	9,065,939
12.	Deduct total nonadmitted amounts	830,000	710,000
13.	Statement value at end of current period (Line 11 minus Line 12)	8,053,260	8,355,939

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,228,254,153	4,895,205,386
2.	Cost of bonds and stocks acquired	203,651,647	1,095,756,038
3.	Accrual of discount	2,006,416	9,617,099
4.	Unrealized valuation increase/(decrease)	398,835	14,952,699
5.	Total gain (loss) on disposals	(1,140,422)	(3,628,338)
6.	Deduct consideration for bonds and stocks disposed of	135,847,146	774,940,046
7.	Deduct amortization of premium	2,094,565	9,764,965
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	134,986
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	1,191,265
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,295,228,919	5,228,254,153
12.	Deduct total nonadmitted amounts	4,665,533	4,524,710
13.	Statement value at end of current period (Line 11 minus Line 12)	5,290,563,385	5,223,729,443

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,286,727,982	165,772,608	110,565,044	(5,439,940)	4,336,495,606	0	0	4,286,727,982
2. NAIC 2 (a)	813,617,953	37,879,039	25,422,661	4,355,447	830,429,777	0	0	813,617,953
3. NAIC 3 (a)	4,049,865	0	999,862	1,013,510	4,063,513	0	0	4,049,865
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	5,104,395,799	203,651,647	136,987,567	(70,983)	5,170,988,896	0	0	5,104,395,799
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,104,395,799	203,651,647	136,987,567	(70,983)	5,170,988,896	0	0	5,104,395,799

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	54,348,032	42,298,790
2.	Cost of cash equivalents acquired	525,443,395	2,693,225,232
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	416,401,496	2,681,175,989
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	163,389,931	54,348,032
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	163,389,931	54,348,032

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Common Stock - Unaffiliated												
	CyberAcuView LLC	Wilmington	DE	CyberAcuView		09/18/2020		0	120,000	0	0	12.500
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	120,000	0	0	XXX
6099999. Total - Unaffiliated								0	120,000	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	120,000	0	0	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
6299999 - Totals																			

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282C-HD-6	U S TREASURY NOTES 4.250 2025 05		02/23/2024	BMO CAPITAL MARKETS		19,838,348	20,000,000	204,372	1.A
0109999999. Subtotal - Bonds - U.S. Governments						19,838,348	20,000,000	204,372	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
052430-XB-6	AUSTIN ISD GO S2024 (PSF 5.250 2049 08		03/26/2024	CABRERA CAPITAL MARKETS INC		25,154,325	22,500,000	0	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						25,154,325	22,500,000	0	XXX
Bonds - U.S. Special Revenues									
646067-GY-8	NEW JERSEY EDL FACS (PRI 5.250 2054 03		02/22/2024	GOLDMAN SACHS & CO		33,959,700	30,000,000	0	1.A FE
3140XL-5C-8	FNMA PASS THRU #FS5342 5.500 2053 07		02/09/2024	CITIGROUP GLOBAL MARKETS		14,030,148	14,082,959	25,819	1.A
3140XN-SX-3	FNMA PASS THRU #FS6833 5.000 2053 01		02/22/2024	CITIGROUP GLOBAL MARKETS		24,055,053	24,847,053	75,922	1.A
31418E-MT-4	FNMA PASS THRU #MA4869 5.500 2053 01		03/26/2024	GOLDMAN SACHS		9,824,153	9,854,564	39,145	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						81,869,055	78,784,576	140,885	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
04636N-AN-3	ASTRAZENECA FINANCE LLC 5.000 2034 02	C	02/21/2024	J P MORGAN CHASE SECURITIES INC		4,981,700	5,000,000	0	1.F FE
14913U-AJ-9	CATERPILLAR FINANCIAL SE 4.850 2029 02		02/23/2024	BAS-MERRILL LYNCH		2,007,480	2,000,000	0	1.F FE
26442C-BM-5	DUKE ENERGY CAROLINAS 4.850 2034 01		01/03/2024	J P MORGAN CHASE SECURITIES INC		4,980,700	5,000,000	0	1.F FE
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150 2026 03		03/12/2024	GOLDMAN SACHS & CO		7,606,904	8,207,000	3,408	2.B FE
337738-BJ-6	FISERV INC 5.150 2027 03		02/28/2024	J P MORGAN CHASE SECURITIES INC		2,001,960	2,000,000	0	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
24422E-XK-0	JOHN DEERE CAPITAL CORP 4.950 2026 03		03/04/2024	BARCLAYS CAPITAL INC		1,999,220	2,000,000	0	1.E FE
571903-BP-7	MARRIOTT INTERNATIONAL 4.875 2029 05		02/20/2024	DEUTSCHE BANC		2,963,640	3,000,000	0	2.B FE
58507L-BC-2	MEDTRONIC GLOBAL HOLDING 4.500 2033 03		02/27/2024	J P MORGAN CHASE SECURITIES INC		4,811,700	5,000,000	94,375	1.G FE
68389X-CF-0	ORACLE CORP 5.800 2025 11		02/20/2024	BMO CAPITAL MARKETS		3,396,055	3,361,000	55,232	2.B FE
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUND 4.900 2029 01		01/04/2024	J P MORGAN CHASE SECURITIES INC		2,496,500	2,500,000	0	1.D FE
718172-CY-3	PHILIP MORRIS INTERNATIO 4.875 2026 02		02/28/2024	GOLDMAN SACHS & CO		4,979,150	5,000,000	12,188	1.F FE
83444M-AA-9	SOLVENTUM CORP (144A) 5.450 2027 02		02/23/2024	MORGAN STANLEY		2,999,610	3,000,000	0	2.C FE
83444M-AC-5	SOLVENTUM CORP (144A) 5.400 2029 03		02/23/2024	MORGAN STANLEY		2,995,410	3,000,000	0	2.C FE
83444M-AE-1	SOLVENTUM CORP (144A) 5.450 2031 03		02/23/2024	GOLDMAN SACHS & CO		2,993,130	3,000,000	0	2.C FE
83444M-AG-6	SOLVENTUM CORP (144A) 5.600 2034 03		02/23/2024	BAS-MERRILL LYNCH		2,997,990	3,000,000	0	2.C FE
855244-BJ-7	STARBUCKS CORP 5.000 2034 02		02/06/2024	VARIOUS		4,982,590	5,000,000	0	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
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO (1 3.000 2053 01		03/14/2024	GOLDMAN SACHS		7,666,930	9,199,166	13,032	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						76,789,919	79,267,166	178,235	XXX
2509999997. Total - Bonds - Part 3						203,651,647	200,551,742	523,492	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						203,651,647	200,551,742	523,492	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						203,651,647	XXX	523,492	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
..91282C-BR-1	U S TREASURY NOTES .250		03/15/2024	MATURED		4,000,000	4,000,000	3,802,982	3,964,482	0	35,518	0	35,518	0	4,000,000	0	0	0	5,000	03/15/2024	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000		03/20/2024	PAID ON PRINCIPAL		156,723	156,723	153,772	153,864	0	2,859	0	2,859	0	156,723	0	0	0	1,347	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500		03/20/2024	PAID ON PRINCIPAL		295,801	295,801	294,899	294,900	0	901	0	901	0	295,801	0	0	0	3,240	07/20/2053	1.A
..36202D-QY-0	GNMA II PASS #3171 5.500		03/20/2024	PAID ON PRINCIPAL		497	497	475	478	0	20	0	20	0	497	0	0	0	3	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000		03/20/2024	PAID ON PRINCIPAL		4,361	4,361	4,187	4,234	0	127	0	127	0	4,361	0	0	0	34	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500		03/20/2024	PAID ON PRINCIPAL		3,801	3,801	3,471	3,490	0	311	0	311	0	3,801	0	0	0	29	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500		03/20/2024	PAID ON PRINCIPAL		2,841	2,841	2,830	2,829	0	12	0	12	0	2,841	0	0	0	25	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000		03/20/2024	PAID ON PRINCIPAL		586,811	586,811	570,811	571,166	0	15,644	0	15,644	0	586,811	0	0	0	4,642	07/20/2053	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250		03/20/2024	PAID ON PRINCIPAL		131,204	131,204	132,465	132,654	0	(1,450)	0	(1,450)	0	131,204	0	0	0	461	02/20/2050	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000		03/20/2024	PAID ON PRINCIPAL		236,444	236,444	197,523	197,690	0	38,754	0	38,754	0	236,444	0	0	0	660	09/20/2049	1.A
..38383V-HD-3	GNR 2023-7 AG CMO 4.500		03/20/2024	PAID ON PRINCIPAL		377,508	377,508	377,154	377,094	0	414	0	414	0	377,508	0	0	0	2,797	01/20/2051	1.A
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000		03/16/2024	PAID ON PRINCIPAL		6,357	6,357	6,424	6,460	0	(104)	0	(104)	0	6,357	0	0	0	32	12/16/2059	1.A
..831641-FL-4	SBIC 2018-10B 1 3.548		03/11/2024	PAID ON PRINCIPAL		18,688	18,688	18,688	18,686	0	2	0	2	0	18,688	0	0	0	331	09/10/2028	1.A
..831641-FW-0	SBIC 2023-10B 1 5.688		03/10/2024	PAID ON PRINCIPAL		117,291	117,291	117,291	117,272	0	19	0	19	0	117,291	0	0	0	2,979	09/10/2033	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,938,327	5,938,327	5,682,974	5,845,298	0	93,029	0	93,029	0	5,938,327	0	0	0	21,579	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..68609B-RE-9	OREGON GENERAL OBLIGAT 5.000		02/15/2024	MIDDLEGATE SECURITIES		1,564,755	1,500,000	1,812,735	1,586,267	0	(4,025)	0	(4,025)	0	1,582,242	0	(17,487)	(17,487)	40,625	08/01/2035	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,564,755	1,500,000	1,812,735	1,586,267	0	(4,025)	0	(4,025)	0	1,582,242	0	(17,487)	(17,487)	40,625	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..345102-MJ-8	FOOTHILL-DE ANZA CCD G 4.000		02/21/2024	DA DAVIDSON		2,382,424	2,340,000	2,638,537	2,426,051	0	(4,568)	0	(4,568)	0	2,421,484	0	(39,060)	(39,060)	52,260	08/01/2036	1.A FE
..346766-TH-1	FORT BEND CO GENERAL O 5.000		02/15/2024	MORGAN STANLEY		1,791,353	1,735,000	2,107,609	1,825,867	0	(5,075)	0	(5,075)	0	1,820,793	0	(29,440)	(29,440)	39,760	03/01/2035	1.B FE
..395460-3X-4	GREENSBORO GENERAL OBL 3.000		02/27/2024	DA DAVIDSON		892,980	900,000	954,063	915,476	0	(922)	0	(922)	0	914,554	0	(21,574)	(21,574)	15,525	02/01/2030	1.A FE
..412487-CG-3	HARFORD CO GENERAL OBL 4.000		03/15/2024	REDEEMED		2,120,000	2,120,000	2,158,393	2,120,759	0	(759)	0	(759)	0	2,120,000	0	0	0	42,400	03/15/2034	1.A FE
..419722-V3-4	HAWAII CO GENERAL OBLI 5.000		02/22/2024	MORGAN STANLEY		1,576,380	1,500,000	1,774,590	1,598,341	0	(4,254)	0	(4,254)	0	1,594,087	0	(17,707)	(17,707)	35,833	09/01/2037	1.C FE
..444197-LK-1	HUDSON SCHOOL DISTRICT 4.000		02/15/2024	CARTY & CO INC		2,785,269	2,745,000	3,081,098	2,827,720	0	(4,603)	0	(4,603)	0	2,823,117	0	(37,848)	(37,848)	50,325	03/01/2034	1.B FE
..472538-KL-0	JEFFERSON SCHOOL DIST 5.000		02/21/2024	STERN BROTHERS		2,192,894	2,125,000	2,485,506	2,223,451	0	(6,200)	0	(6,200)	0	2,217,251	0	(24,357)	(24,357)	50,469	03/01/2037	1.B FE
..495008-RP-1	KING CO SD #216-ENUMCL 5.000		02/23/2024	ROBERT W BAIRD & CO		2,952,292	2,895,000	3,303,542	2,962,087	0	(7,160)	0	(7,160)	0	2,954,927	0	(2,635)	(2,635)	34,177	12/01/2033	1.A FE
..514014-PL-7	LANCASTER CO SD #1 GO 3.750		03/06/2024	DA DAVIDSON		2,006,620	2,000,000	2,049,820	2,008,895	0	(1,081)	0	(1,081)	0	2,007,814	0	(1,194)	(1,194)	48,333	01/15/2033	1.C FE
..581646-6S-0	MCKINNEY GENERAL OBLIG 5.000		03/11/2024	MIDDLEGATE SECURITIES		2,816,492	2,755,000	3,138,716	2,825,651	0	(8,366)	0	(8,366)	0	2,817,284	0	(793)	(793)	79,206	08/15/2035	1.A FE
..613681-6A-8	MONTGOMERY CO GEN OBLI 5.000		03/20/2024	HEADLANDS (TD SEC AUTOMATED)		1,068,200	1,000,000	1,156,040	1,072,477	0	(3,611)	0	(3,611)	0	1,068,865	0	(665)	(665)	27,778	03/01/2037	1.B FE
..662055-KP-6	NORTH ROYALTON SCHOOL 4.000		02/29/2024	PNC CAPITAL MARKETS		1,090,685	1,085,000	1,149,026	1,097,808	0	(1,499)	0	(1,499)	0	1,096,308	0	(5,623)	(5,623)	10,850	12/01/2036	1.C FE
..701060-JA-4	PARKER CO GENERAL OBLI 5.000		03/18/2024	RBC CAPITAL MARKETS		2,083,277	1,985,000	2,255,417	2,079,453	0	(6,232)	0	(6,232)	0	2,073,221	0	10,056	10,056	58,999	02/15/2036	1.C FE
..720362-CZ-3	PIERCE CO FIRE PROTECT 4.000		02/26/2024	HEADLANDS (TD SEC AUTOMATED)		756,450	750,000	819,855	765,540	0	(1,243)	0	(1,243)	0	764,297	0	(7,847)	(7,847)	7,167	12/01/2034	1.C FE
..727730-JT-1	PLATTE CO SCH DIST PAR 5.000		03/06/2024	PIPER JAFFRAY		839,576	780,000	892,234	834,014	0	(2,201)	0	(2,201)	0	831,813	0	7,764	7,764	20,150	03/01/2036	1.B FE
..751622-QA-2	RAMSEY CO GENERAL OBLI 3.250		02/02/2024	J P MORGAN CHASE SECURITIES INC		436,005	435,000	435,000	435,000	0	0	0	0	0	435,000	0	1,005	1,005	7,226	02/01/2034	1.A FE
..763261-Z2-3	RICHARDSON ISD GEN OBL 4.000		03/25/2024	HILLTOP SECURITIES		1,011,080	1,000,000	1,070,590	1,019,765	0	(2,139)	0	(2,139)	0	1,017,626	0	(6,546)	(6,546)	24,556	02/15/2035	1.A FE
..797508-GR-3	SAN DIEGUITO UHSD GO S 4.000		02/21/2024	WELLS FARGO SECURITIES		814,904	800,000	925,256	834,933	0	(1,861)	0	(1,861)	0	833,071	0	(18,167)	(18,167)	17,867	08/01/2036	1.C FE
..860758-RR-4	STILLWATER ISD#834 GO 3.750		03/05/2024	REDEEMED		2,395,000	2,395,000	2,431,428	2,395,308	0	(308)	0	(308)	0	2,395,000	0	0	0	53,389	02/01/2032	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						32,011,882	31,345,000	34,826,720	32,268,595	0	(62,081)	0	(62,081)	0	32,206,514	0	(194,633)	(194,633)	676,269	XXX	XXX
Bonds - U.S. Special Revenues																					
..254845-PY-0	DIST COLUMBIA WTR & SW 5.000		02/01/2024	ZIEGLER CAPITAL MARKETS		4,353,600	4,000,000	4,696,880	4,323,447	0	(6,142)	0	(6,142)	0	4,317,305	0	36,295	36,295	67,222	10/01/2036	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
312805-HX-5	FAYETTEVILLE PUBLIC WO 3.500		03/01/2024	REDEEMED		5,310,000	5,310,000	5,434,838	5,312,223	0	(2,223)	0	(2,223)	0	5,310,000	0	0	0	92,925	03/01/2030	1.C FE
64579S-AH-8	NEW JERSEY ENVR INFRA 4.000		03/07/2024	INTERCOASTAL CAPITAL		2,677,037	2,655,000	2,808,379	2,683,511	0	(3,036)	0	(3,036)	0	2,680,475	0	(3,439)	(3,439)	55,165	09/01/2034	1.A FE
70917S-QS-5	PENNSYLVANIA HIGHER ED 5.000		02/23/2024	WELLS FARGO SECURITIES		5,029,164	4,900,000	5,798,219	5,069,883	0	(14,422)	0	(14,422)	0	5,055,461	0	(26,297)	(26,297)	98,681	10/01/2035	1.B FE
80216P-AU-0	SANTA FE WATER UTIL SY 4.000		02/21/2024	J P MORGAN CHASE SECURITIES INC		678,234	665,000	748,118	687,133	0	(1,270)	0	(1,270)	0	685,863	0	(7,629)	(7,629)	5,985	06/01/2035	1.B FE
92818L-WS-7	VIRGINIA RES AUTH INFR 4.000		03/18/2024	MIDDLEGATE SECURITIES		1,781,732	1,765,000	1,879,072	1,788,313	0	(2,679)	0	(2,679)	0	1,785,634	0	(3,902)	(3,902)	27,063	11/01/2033	1.A FE
31296R-CX-4	FHLMC GOLD P #A16386 5.000		03/15/2024	PAID ON PRINCIPAL		7,554	7,554	7,530	7,532	0	21	0	21	0	7,554	0	0	0	63	12/15/2033	1.A
31292H-SQ-8	FHLMC GOLD P #C01427 6.000		03/15/2024	PAID ON PRINCIPAL		1,453	1,453	1,487	1,496	0	(43)	0	(43)	0	1,453	0	0	0	14	11/15/2032	1.A
31292H-ZM-9	FHLMC GOLD P #C01648 5.000		03/15/2024	PAID ON PRINCIPAL		25,349	25,349	25,269	25,279	0	69	0	69	0	25,349	0	0	0	221	10/15/2033	1.A
31292H-4J-0	FHLMC GOLD P #C01725 5.500		03/15/2024	PAID ON PRINCIPAL		9,667	9,667	9,377	9,433	0	234	0	234	0	9,667	0	0	0	91	12/15/2033	1.A
31288B-3C-5	FHLMC GOLD P #C73495 6.000		03/15/2024	PAID ON PRINCIPAL		461	461	472	477	0	(16)	0	(16)	0	461	0	0	0	5	11/15/2032	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		03/15/2024	PAID ON PRINCIPAL		9,448	9,448	9,666	9,664	0	(215)	0	(215)	0	9,448	0	0	0	96	04/15/2033	1.A
3128LX-DE-7	FHLMC GOLD P #G01901 4.000		03/15/2024	PAID ON PRINCIPAL		28,496	28,496	25,374	26,473	0	2,024	0	2,024	0	28,496	0	0	0	192	05/15/2034	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
3133BH-HG-4	FHLMC PASS T #QE7431 4.500		03/25/2024	PAID ON PRINCIPAL		286,403	286,403	277,811	278,050	0	8,353	0	8,353	0	286,403	0	0	0	2,248	08/25/2052	1.A
3133BH-2D-7	FHLMC PASS T #QE7972 4.500		03/25/2024	PAID ON PRINCIPAL		452,609	452,609	447,729	447,822	0	4,787	0	4,787	0	452,609	0	0	0	2,497	08/25/2052	1.A
3133BK-M5-5	FHLMC PASS T #QE9380 5.000		03/25/2024	PAID ON PRINCIPAL		54,304	54,304	53,867	53,864	0	440	0	440	0	54,304	0	0	0	449	09/25/2052	1.A
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000		03/25/2024	PAID ON PRINCIPAL		457,572	457,572	449,779	449,719	0	7,853	0	7,853	0	457,572	0	0	0	4,109	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500		03/25/2024	PAID ON PRINCIPAL		187,246	187,246	180,707	180,844	0	6,402	0	6,402	0	187,246	0	0	0	1,143	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000		03/25/2024	PAID ON PRINCIPAL		170,439	170,439	169,686	169,690	0	748	0	748	0	170,439	0	0	0	1,716	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500		03/25/2024	PAID ON PRINCIPAL		206,240	206,240	201,051	201,192	0	5,048	0	5,048	0	206,240	0	0	0	1,327	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500		03/25/2024	PAID ON PRINCIPAL		227,023	227,023	228,655	228,630	0	(1,607)	0	(1,607)	0	227,023	0	0	0	2,108	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500		03/25/2024	PAID ON PRINCIPAL		187,685	187,685	190,441	190,873	0	(3,188)	0	(3,188)	0	187,685	0	0	0	751	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500		03/25/2024	PAID ON PRINCIPAL		281,612	281,612	249,579	250,064	0	31,548	0	31,548	0	281,612	0	0	0	1,603	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500		03/25/2024	PAID ON PRINCIPAL		330,129	330,129	322,623	322,758	0	7,371	0	7,371	0	330,129	0	0	0	2,172	08/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000		03/25/2024	PAID ON PRINCIPAL		79,416	79,416	73,882	74,007	0	5,409	0	5,409	0	79,416	0	0	0	567	01/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500		03/25/2024	PAID ON PRINCIPAL		273,173	273,173	271,166	271,170	0	2,002	0	2,002	0	273,173	0	0	0	2,414	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000		03/25/2024	PAID ON PRINCIPAL		82,547	82,547	82,844	82,840	0	(292)	0	(292)	0	82,547	0	0	0	789	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500		03/25/2024	PAID ON PRINCIPAL		383,326	383,326	380,630	380,634	0	2,692	0	2,692	0	383,326	0	0	0	4,397	08/25/2053	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000		03/25/2024	PAID ON PRINCIPAL		141,200	141,200	140,097	140,112	0	1,087	0	1,087	0	141,200	0	0	0	1,193	12/25/2052	1.A
31331TL-AK-4	FHR 2160 ZA CMO 6.000		03/15/2024	PAID ON PRINCIPAL		11,610	11,610	10,567	11,344	0	266	0	266	0	11,610	0	0	0	115	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000		03/15/2024	PAID ON PRINCIPAL		4,251	4,251	4,169	4,207	0	44	0	44	0	4,251	0	0	0	43	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 6.681		01/15/2024	PAID ON PRINCIPAL		1,848	1,848	1,809	1,500	0	348	0	348	0	1,848	0	0	0	10	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 6.736		02/15/2024	PAID ON PRINCIPAL		1,877	1,877	1,837	1,523	0	353	0	353	0	1,877	0	0	0	21	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 6.752		03/15/2024	PAID ON PRINCIPAL		2,142	2,142	2,096	1,738	0	403	0	403	0	2,142	0	0	0	36	07/15/2031	1.A
31331TU-VD-7	FHR 2357 OH CMO 6.500		03/15/2024	PAID ON PRINCIPAL		11,835	11,835	11,726	11,783	0	52	0	52	0	11,835	0	0	0	123	09/15/2031	1.A
31331TV-5V-4	FHR 2359 ZA CMO 6.000		03/15/2024	PAID ON PRINCIPAL		10,832	10,832	9,728	10,445	0	388	0	388	0	10,832	0	0	0	113	09/15/2031	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000		03/25/2024	PAID ON PRINCIPAL		1,658	1,658	1,714	1,651	0	6	0	6	0	1,658	0	0	0	17	12/25/2041	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000		03/25/2024	PAID ON PRINCIPAL		34,818	34,818	34,737	34,734	0	85	0	85	0	34,818	0	0	0	176	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500		03/25/2024	PAID ON PRINCIPAL		125,143	125,143	120,959	120,332	0	4,811	0	4,811	0	125,143	0	0	0	540	04/25/2037	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
3140JA-CC-0	FNMA PASS TH #BM5466 2.500		03/25/2024	PAID ON PRINCIPAL		34,610	34,610	34,437	34,411	0	199	0	199	0	34,610	0	0	0	140	10/25/2043	1.A
3140JA-T9-9	FNMA PASS TH #BM5975 3.000		03/25/2024	PAID ON PRINCIPAL		45,808	45,808	46,492	46,658	0	(850)	0	(850)	0	45,808	0	0	0	198	12/25/2045	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000		03/25/2024	PAID ON PRINCIPAL		317,167	317,167	315,506	315,504	0	1,663	0	1,663	0	317,167	0	0	0	2,282	08/25/2052	1.A
3140QC-SP-2	FNMA PASS TH #CA5025 2.500		03/25/2024	PAID ON PRINCIPAL		194,835	194,835	197,682	197,596	0	(2,761)	0	(2,761)	0	194,835	0	0	0	883	01/25/2035	1.A
3140QP-PS-0	FNMA PASS TH #CB4032 4.500		03/25/2024	PAID ON PRINCIPAL		60,128	60,128	58,075	58,110	0	2,018	0	2,018	0	60,128	0	0	0	444	07/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140QQ-U6-0	FNMA PASS TH #CB5104 4.500		03/25/2024	PAID ON PRINCIPAL		113,709	113,709	106,806	106,858	0	6,850	0	6,850	0	113,709	0	0	0	844	11/25/2052	1.A
3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000		03/25/2024	PAID ON PRINCIPAL		95,382	95,382	93,307	93,313	0	2,069	0	2,069	0	95,382	0	0	0	1,033	12/25/2052	1.A
3140QR-W6-6	FNMA PASS TH #CB6068 5.000		03/25/2024	PAID ON PRINCIPAL		219,273	219,273	219,195	219,188	0	84	0	84	0	219,273	0	0	0	2,289	04/25/2053	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500		03/25/2024	PAID ON PRINCIPAL		103,581	103,581	104,426	104,401	0	(820)	0	(820)	0	103,581	0	0	0	793	12/25/2052	1.A
3140XK-LJ-7	FNMA PASS TH #FS3928 5.500		03/25/2024	PAID ON PRINCIPAL		394,217	394,217	398,652	398,508	0	(4,291)	0	(4,291)	0	394,217	0	0	0	3,811	02/25/2053	1.A
3140XL-AW-8	FNMA PASS TH #FS4520 3.000		03/25/2024	PAID ON PRINCIPAL		388,575	388,575	326,828	326,710	0	61,864	0	61,864	0	388,575	0	0	0	1,752	04/25/2052	1.A
3140XL-XJ-2	FNMA PASS TH #FS5180 5.000		03/25/2024	PAID ON PRINCIPAL		246,710	246,710	236,456	236,531	0	10,180	0	10,180	0	246,710	0	0	0	2,218	09/25/2052	1.A
3140XL-5C-8	FNMA PASS TH #FS5342 5.500		03/25/2024	PAID ON PRINCIPAL		63,959	63,959	63,719	63,719	0	240	0	240	0	63,959	0	0	0	293	07/25/2053	1.A
3140XM-H9-0	FNMA PASS TH #FS5655 5.000		03/25/2024	PAID ON PRINCIPAL		321,444	321,444	311,851	311,911	0	9,533	0	9,533	0	321,444	0	0	0	2,388	09/25/2053	1.A
3140XN-SX-3	FNMA PASS TH #FS6833 5.000		03/25/2024	PAID ON PRINCIPAL		170,409	170,409	164,977	164,977	0	5,432	0	5,432	0	170,409	0	0	0	710	01/25/2053	1.A
31418C-E4-2	FNMA PASS TH #MA2854 2.500		03/25/2024	PAID ON PRINCIPAL		28,209	28,209	27,971	27,901	0	308	0	308	0	28,209	0	0	0	129	12/25/2046	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000		03/25/2024	PAID ON PRINCIPAL		246,868	246,868	242,529	242,569	0	4,300	0	4,300	0	246,868	0	0	0	2,091	09/25/2052	1.A
31418E-LW-8	FNMA PASS TH #MA4840 4.500		03/25/2024	PAID ON PRINCIPAL		218,699	218,699	214,240	214,349	0	4,350	0	4,350	0	218,699	0	0	0	1,625	12/25/2052	1.A
31418E-MT-4	FNMA PASS TH #MA4869 5.500		03/25/2024	PAID ON PRINCIPAL		291,984	291,984	294,299	294,227	0	(2,243)	0	(2,243)	0	291,984	0	0	0	2,688	01/25/2053	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500		03/25/2024	PAID ON PRINCIPAL		456	456	466	462	0	(6)	0	(6)	0	456	0	0	0	5	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500		03/25/2024	PAID ON PRINCIPAL		7,986	7,986	7,968	7,966	0	20	0	20	0	7,986	0	0	0	62	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500		03/25/2024	PAID ON PRINCIPAL		1,663	1,663	1,655	1,655	0	8	0	8	0	1,663	0	0	0	18	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500		03/25/2024	PAID ON PRINCIPAL		985	985	1,030	1,050	0	(65)	0	(65)	0	985	0	0	0	13	12/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500		03/25/2024	PAID ON PRINCIPAL		224	224	229	228	0	(5)	0	(5)	0	224	0	0	0	2	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500		03/25/2024	PAID ON PRINCIPAL		284	284	290	288	0	(5)	0	(5)	0	284	0	0	0	3	10/25/2031	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000		03/25/2024	PAID ON PRINCIPAL		824	824	844	849	0	(24)	0	(24)	0	824	0	0	0	9	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500		03/25/2024	PAID ON PRINCIPAL		73	73	71	71	0	2	0	2	0	73	0	0	0	1	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500		03/25/2024	PAID ON PRINCIPAL		59	59	57	58	0	1	0	1	0	59	0	0	0	0	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		03/25/2024	PAID ON PRINCIPAL		1,718	1,718	1,656	1,679	0	40	0	40	0	1,718	0	0	0	13	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500		03/25/2024	PAID ON PRINCIPAL		2,134	2,134	2,129	2,129	0	5	0	5	0	2,134	0	0	0	20	02/25/2035	1.A
3136B6-QM-8	FNR 19-57 LA CMO 2.500		03/25/2024	PAID ON PRINCIPAL		102,281	102,281	102,217	102,212	0	69	0	69	0	102,281	0	0	0	407	05/25/2046	1.A
31359W-KH-3	FNR 1999-33 Z CMO 6.000		03/25/2024	PAID ON PRINCIPAL		10,256	10,256	9,348	10,013	0	243	0	243	0	10,256	0	0	0	110	07/25/2029	1.A
31359S-BJ-8	FNR 2001-6 Z CMO 6.000		03/25/2024	PAID ON PRINCIPAL		17,146	17,146	15,133	16,724	0	422	0	422	0	17,146	0	0	0	172	03/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500		03/25/2024	PAID ON PRINCIPAL		7,979	7,979	7,982	7,962	0	18	0	18	0	7,979	0	0	0	82	01/25/2032	1.A
3133TL-4S-4	FSPC T-17 A5 7.160		03/25/2024	PAID ON PRINCIPAL		30,125	30,125	30,121	30,090	0	35	0	35	0	30,125	0	0	0	265	07/25/2029	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						27,692,295	27,157,529	29,036,645	27,540,731	0	156,536	0	156,536	0	27,697,267	0	(4,972)	(4,972)	406,359	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		03/01/2024	TAX CREDIT - STATE		14,745	14,745	14,745	13,624	0	1,121	0	1,121	0	14,745	0	0	0	590	03/01/2025	1.D
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		03/01/2024	TAX CREDIT - STATE		2,755	2,755	2,755	2,769	0	(14)	0	(14)	0	2,755	0	0	0	109	03/01/2025	1.D
02079K-AB-3	ALPHABET INC 3.375		02/25/2024	MATURED		1,047,000	1,047,000	1,130,383	1,048,705	0	(1,705)	0	(1,705)	0	1,047,000	0	0	0	17,668	02/25/2024	1.C FE
025816-CC-1	AMERICAN EXPRESS 3.400		01/22/2024	REDEEMED		3,000,000	3,000,000	2,996,580	2,999,718	0	99	0	99	0	2,999,817	0	183	183	42,500	02/22/2024	1.F FE
03027X-AD-2	AMERICAN TOWER CORP 5.000		02/15/2024	MATURED		1,000,000	1,000,000	998,880	999,868	0	132	0	132	0	1,000,000	0	0	0	25,000	02/15/2024	2.C FE
06051G-FB-0	BANK OF AMERICA CORP 4.125		01/22/2024	MATURED		1,000,000	1,000,000	999,270	999,951	0	49	0	49	0	1,000,000	0	0	0	20,625	01/22/2024	1.G FE
06406H-CS-6	BANK OF NEW YORK MELLO 3.650		02/04/2024	MATURED		1,000,000	1,000,000	996,350	999,910	0	90	0	90	0	1,000,000	0	0	0	18,250	02/04/2024	1.F FE
097023-CC-7	BOEING CO 2.800		03/01/2024	MATURED		5,000,000	5,000,000	4,954,150	4,998,135	0	1,865	0	1,865	0	5,000,000	0	0	0	70,000	03/01/2024	2.C FE
101137-AV-9	BOSTON SCIENTIFIC 3.450		03/01/2024	MATURED		2,188,000	2,188,000	2,186,687	2,187,808	0	192	0	192	0	2,188,000	0	0	0	37,743	03/01/2024	2.A FE
17275R-AN-2	CISCO SYSTEMS 3.625		03/04/2024	MATURED		1,000,000	1,000,000	999,250	999,910	0	90	0	90	0	1,000,000	0	0	0	18,125	03/04/2024	1.E FE
23338V-AB-2	DTE ELECTRIC CO 3.650		03/15/2024	MATURED		317,000	317,000	315,703	316,944	0	56	0	56	0	317,000	0	0	0	5,785	03/15/2024	1.F FE
30231G-AC-6	EXXON MOBIL CORP 3.176		03/15/2024	MATURED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	63,520	03/15/2024	1.D FE
31620M-BJ-4	FIDELITY NATIONAL INFO 3.750		03/07/2024	TENDERED 96.33		5,779,980	6,000,000	6,453,760	6,269,323	0	(9,126)	0	(9,126)	0	6,260,197	0	(480,217)	(480,217)	66,250	05/21/2029	2.B FE
31620M-BT-2	FIDELITY NATIONAL INFO 2.250		03/07/2024	TENDERED 84.46		2,533,800	3,000,000	2,964,690	2,973,812	0	653	0	653	0	2,974,465	0	(440,665)	(440,665)	34,875	03/01/2031	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..370334-BT-0	GENERAL MILLS INC 3.650		02/15/2024	MATURED		1,000,000	1,000,000	998,400	999,915	0	85	0	85	0	1,000,000	0	0	0	18,250	02/15/2024	2.B FE
..38141G-VM-3	GOLDMAN SACHS GROUP 4.000		03/03/2024	MATURED		2,000,000	2,000,000	2,023,050	2,000,379	0	(379)	0	(379)	0	2,000,000	0	0	0	40,000	03/03/2024	2.A FE
..437076-BC-5	HOME DEPOT INC 3.750		02/15/2024	MATURED		1,847,000	1,847,000	1,862,799	1,846,883	0	117	0	117	0	1,847,000	0	0	0	34,631	02/15/2024	1.F FE
..459200-HJ-8	IBM CORP 3.625		02/12/2024	MATURED		1,000,000	1,000,000	997,920	999,914	0	86	0	86	0	1,000,000	0	0	0	18,125	02/12/2024	1.G FE
..452308-AT-6	ILLINOIS TOOL WORKS IN 3.500		03/01/2024	MATURED		2,000,000	2,000,000	1,992,960	1,999,724	0	276	0	276	0	2,000,000	0	0	0	35,000	03/01/2024	1.E FE
..501044-CY-5	KROGER CO 4.000		02/01/2024	MATURED		1,000,000	1,000,000	997,960	999,924	0	76	0	76	0	1,000,000	0	0	0	20,000	02/01/2024	2.A 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
..637432-NL-5	NATIONAL RURAL UTILITI 2.950		02/07/2024	MATURED		1,000,000	1,000,000	998,050	999,934	0	66	0	66	0	1,000,000	0	0	0	14,750	02/07/2024	1.E FE
..68235P-AE-8	ONE GAS INC 3.610		02/01/2024	MATURED		1,555,000	1,555,000	1,560,150	1,554,997	0	3	0	3	0	1,555,000	0	0	0	28,068	02/01/2024	1.G FE
..713448-CM-8	PEPSICO INC 3.600		03/01/2024	MATURED		2,000,000	2,000,000	1,996,500	1,999,786	0	214	0	214	0	2,000,000	0	0	0	36,000	03/01/2024	1.E FE
..71678#-AB-4	PETROS CONNECTICUT FUN .000		03/15/2024	TAX CREDIT - STATE		42,443	42,443	42,443	42,560	0	(117)	0	(117)	0	42,443	0	0	0	800	12/15/2026	1.C FE
..717081-ES-8	PFIZER INC 2.950		03/15/2024	MATURED		3,000,000	3,000,000	2,998,470	2,999,775	0	225	0	225	0	3,000,000	0	0	0	44,250	03/15/2024	1.F FE
..737679-DG-2	POTOMAC ELECTRIC POWER 3.600		03/15/2024	MATURED		1,000,000	1,000,000	998,670	999,889	0	111	0	111	0	1,000,000	0	0	0	18,000	03/15/2024	1.F FE
..74456Q-BD-7	PUBLIC SERVICE ELECTRI 3.750		03/15/2024	MATURED		1,000,000	1,000,000	999,910	999,913	0	87	0	87	0	1,000,000	0	0	0	18,750	03/15/2024	1.F FE
..76169#-AH-6	REYES HOLDINGS LLC 4.850		02/04/2024	REDEEMED		3,000,000	3,000,000	3,000,000	2,999,870	0	130	0	130	0	3,000,000	0	0	0	72,750	02/04/2025	1.G PL
..84756N-AD-1	SPECTRA ENERGY PARTNER 4.750		03/15/2024	MATURED		1,000,000	1,000,000	997,650	999,805	0	195	0	195	0	1,000,000	0	0	0	23,750	03/15/2024	2.A FE
..883203-BU-4	TEXTRON INC 4.300		03/01/2024	MATURED		1,000,000	1,000,000	1,004,060	999,972	0	28	0	28	0	1,000,000	0	0	0	21,500	03/01/2024	2.B FE
..907818-DR-6	UNION PACIFIC CORP 3.646		02/15/2024	MATURED		1,957,000	1,957,000	1,986,269	1,956,784	0	216	0	216	0	1,957,000	0	0	0	35,676	02/15/2024	1.G FE
..91159H-HG-8	US BANCORP 3.700		01/30/2024	MATURED		1,000,000	1,000,000	998,920	999,942	0	58	0	58	0	1,000,000	0	0	0	18,500	01/30/2024	1.G FE
..927804-FQ-2	VIRGINIA ELECTRIC & PO 3.450		02/15/2024	MATURED		1,000,000	1,000,000	1,002,810	999,985	0	15	0	15	0	1,000,000	0	0	0	17,250	02/15/2024	2.A FE
..963320-AR-7	WHIRLPOOL CORP 4.000		03/01/2024	MATURED		1,000,000	1,000,000	998,930	999,890	0	110	0	110	0	1,000,000	0	0	0	20,000	03/01/2024	2.B FE
..984121-CJ-0	XEROX CORP 3.800		03/20/2024	TENDERED 99.72		997,230	1,000,000	996,690	986,610	13,175	78	0	13,252	0	999,862	0	(2,632)	(2,632)	13,194	05/15/2024	3.C FE
..80283L-AJ-2	SANTANDER UK PLC 4.000	D	03/13/2024	MATURED		1,000,000	1,000,000	993,320	999,740	0	260	0	260	0	1,000,000	0	0	0	20,000	03/13/2024	1.E FE
..82620K-AS-2	SIEMENS FINANCIERINGSM 3.125	D	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
..961214-EC-3	WESTPAC BANKING CORP 3.300	D	02/26/2024	MATURED		3,000,000	3,000,000	2,998,890	2,999,791	0	209	0	209	0	3,000,000	0	0	0	49,500	02/26/2024	1.D FE
..02660T-BM-4	AHM 2004-3 3A CMO 3.736		03/25/2024	PAID ON PRINCIPAL		39,141	39,141	34,883	34,975	0	4,166	0	4,166	0	39,141	0	0	0	268	10/25/2034	1.A FM
..17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500		03/25/2024	PAID ON PRINCIPAL		15,768	15,768	14,299	14,484	0	1,284	0	1,284	0	15,768	0	0	0	66	07/25/2051	1.A
..362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000		03/25/2024	PAID ON PRINCIPAL		170,323	170,323	162,313	162,619	0	7,704	0	7,704	0	170,323	0	0	0	861	10/25/2052	1.A
..362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000		03/25/2024	PAID ON PRINCIPAL		998,506	998,506	972,680	973,346	0	25,160	0	25,160	0	998,506	0	0	0	5,735	05/25/2053	1.A
..46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000		03/25/2024	PAID ON PRINCIPAL		154,380	154,380	150,955	151,060	0	3,321	0	3,321	0	154,380	0	0	0	781	08/25/2052	1.A
..46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000		03/25/2024	PAID ON PRINCIPAL		55,521	55,521	55,174	55,192	0	328	0	328	0	55,521	0	0	0	281	08/25/2052	1.A
..46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000		03/25/2024	PAID ON PRINCIPAL		262,052	262,052	249,522	250,445	0	11,606	0	11,606	0	262,052	0	0	0	1,518	11/25/2052	1.A
..46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000		03/25/2024	PAID ON PRINCIPAL		321,399	321,399	316,081	316,286	0	5,113	0	5,113	0	321,399	0	0	0	3,252	02/25/2054	1.A
..61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		157,219	157,219	138,746	139,151	0	18,068	0	18,068	0	157,219	0	0	0	709	05/25/2051	1.A
..66987X-CD-5	NHEL 2003-1 A1 4.344		02/26/2024	PAID ON PRINCIPAL		329	329	288	212	0	116	0	116	0	329	0	0	0	2	05/25/2033	1.A FM
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		48,778	48,778	42,231	42,414	0	6,365	0	6,365	0	48,778	0	0	0	159	08/25/2051	1.A
..74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000		03/25/2024	PAID ON PRINCIPAL		71,696	71,696	67,462	67,863	0	3,833	0	3,833	0	71,696	0	0	0	402	05/25/2052	1.A
..81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500		03/25/2024	PAID ON PRINCIPAL		59,797	59,797	55,667	56,344	0	3,453	0	3,453	0	59,797	0	0	0	262	06/25/2051	1.A
..81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		192,325	192,325	169,134	170,113	0	22,212	0	22,212	0	192,325	0	0	0	842	06/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500		03/25/2024	PAID ON PRINCIPAL		147,422	147,422	143,691	143,813	0	3,609	0	3,609	0	147,422	0	0	0	715	02/25/2052	1.A
..81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000		03/25/2024	PAID ON PRINCIPAL		329,107	329,107	326,807	326,825	0	2,281	0	2,281	0	329,107	0	0	0	3,462	01/25/2053	1.A
..816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000		03/25/2024	PAID ON PRINCIPAL		921,353	921,353	914,047	914,226	0	7,128	0	7,128	0	921,353	0	0	0	11,209	09/25/2053	1.A
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500		03/25/2024	PAID ON PRINCIPAL		412,818	412,818	380,244	382,969	0	29,849	0	29,849	0	412,818	0	0	0	1,520	12/25/2051	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						68,639,887	69,328,877	69,649,549	69,398,656	13,175	151,386	0	164,561	0	69,563,218	0	(923,330)	(923,330)	1,123,452	XXX	XXX
2509999997. Total - Bonds - Part 4						135,847,146	135,269,733	141,008,624	136,639,547	13,175	334,846	0	348,021	0	136,987,567	0	(1,140,422)	(1,140,422)	2,268,285	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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
2509999999. Total - Bonds						135,847,146	135,269,733	141,008,624	136,639,547	13,175	334,846	0	348,021	0	136,987,567	0	(1,140,422)	(1,140,422)	2,268,285	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						135,847,146	XXX	141,008,624	136,639,547	13,175	334,846	0	348,021	0	136,987,567	0	(1,140,422)	(1,140,422)	2,268,285	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	4,233,467	4,233,467	04/01/2024
000000-00-0	REPO - DAIWA A TREASURY		1.A	4,939,045	4,939,045	04/01/2024
000000-00-0	REPO - ING A TREASURY		1.A	4,939,045	4,939,045	04/01/2024
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				14,111,557	14,111,557	XXX
0109999999. Total - U.S. Government Bonds				14,111,557	14,111,557	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				14,111,557	14,111,557	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				14,111,557	14,111,557	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				14,111,557	14,111,557	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 760,944 Book/Adjusted Carrying Value $ 760,944
2. Average balance for the year Fair Value $ 16,143,481 Book/Adjusted Carrying Value $ 16,143,481
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 14,111,557 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (21,801,305)	..... (21,083,181)	..... (19,052,062)	...XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	 1	..... (317,096)	..... (1,418,637)	...XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	... SD...	...0.550	277	 0	50,260	50,260	50,537	...XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	277	0	(21,751,044)	(21,350,017)	(20,420,162)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	277	0	(21,751,044)	(21,350,017)	(20,420,162)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
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....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	277	0	(21,751,044)	(21,350,017)	(20,420,162)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2024	5.366		163,389,931	0	358,581
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						163,389,931	0	358,581
8609999999 - Total Cash Equivalents						163,389,931	0	358,581