PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 1 9 0 7 0 2 0 2 1 2 0 1 0 0 1 0 1 *

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

Name	Title
DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
JULIE MARIE JOYCE	Vice President & Chief Corporate Actuary
WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

Nicholas Seminara	Wendy C. Skjerven	Douglas K. Russell
President	Secretary	Controller

Subscribed and sworn to before me this
20th day of April, 2021

Notary Public
My Commission Expires September 30, 2022

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	2,661,422,942	0	2,661,422,942	2,638,036,158
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	545,174,797	1,988,264	543,186,532	533,299,024
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.....0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.....0 encumbrances)	0	0	0	0
5. Cash ($.....2,368), cash equivalents ($.....200,754,646) and short-term investments ($.....0)	200,757,014	0	200,757,014	232,205,158
6. Contract loans (including $.....0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	188,897,111	3,287,625	185,609,486	178,163,806
9. Receivables for securities	(0)	0	(0)	12,500
10. Securities lending reinvested collateral assets	41,236,559	0	41,236,559	13,814,212
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,637,488,422	5,275,889	3,632,212,533	3,595,530,858
13. Title plants less $.....0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	21,524,678	0	21,524,678	22,898,920
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	88,160,816	8,850,347	79,310,468	79,629,390
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....(1,097,144) earned but unbilled premiums)	265,127,201	1,130,528	263,996,674	245,354,897
15.3 Accrued retrospective premiums ($.....3,547,717) and contracts subject to redetermination ($.....0)	3,547,717	257,126	3,290,591	3,364,025
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	172,698,525	0	172,698,525	169,455,151
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	45,583,071	2,544,077	43,038,994	42,617,902
19. Guaranty funds receivable or on deposit	536,424	0	536,424	746,793
20. Electronic data processing equipment and software	10,104,644	0	10,104,644	11,034,492
21. Furniture and equipment, including health care delivery assets ($.....0)	320	320	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	91,995,655	0	91,995,655	60,883,692
24. Health care ($.....0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	16,885,869	315,767	16,570,101	19,335,632
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	4,353,653,343	18,374,055	4,335,279,288	4,250,851,752
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	4,353,653,343	18,374,055	4,335,279,288	4,250,851,752

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other assets	7,866,391	0	7,866,391	9,029,900
2502. Equities and deposits in pools and associations	3,541,652	0	3,541,652	5,294,059
2503. Amounts receivable under high deductible policies	3,142,550	315,767	2,826,782	2,625,713
2598. Summary of remaining write-ins for Line 25 from overflow page	2,335,276	0	2,335,276	2,385,960
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	16,885,869	315,767	16,570,101	19,335,632

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....157,408,829)	1,699,888,707	1,658,583,146
2.	Reinsurance payable on paid losses and loss adjustment expenses	69,827,770	71,436,783
3.	Loss adjustment expenses	356,795,154	360,512,264
4.	Commissions payable, contingent commissions and other similar charges	20,892,991	39,767,515
5.	Other expenses (excluding taxes, licenses and fees)	17,324,281	26,442,940
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,807,826	14,773,527
7.1	Current federal and foreign income taxes (including $.....(67,635,887) on realized capital gains (losses))	8,461,321	2,821,876
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 $.....1,531,201,589 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)	595,600,353	588,635,152
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,783,256	2,737,332
12.	Ceded reinsurance premiums payable (net of ceding commissions)	180,503,671	150,611,630
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,413,792	1,838,559
15.	Remittances and items not allocated	(88,210)	902,335
16.	Provision for reinsurance (including $.....0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	8,073,559	9,064,809
22.	Payable for securities lending	41,236,559	13,814,212
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.....0 and interest thereon $.....0	0	0
25.	Aggregate write-ins for liabilities	(1,872,629)	(1,893,139)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,015,648,400	2,940,048,942
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,015,648,400	2,940,048,942
29.	Aggregate write-ins for special surplus funds	2,169,839	2,188,958
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	688,988,979	680,141,782
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)	0	0
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,319,630,888	1,310,802,811
38.	Totals (Page 2, Line 28, Col. 3)	4,335,279,288	4,250,851,752
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,085	57,088
2502.	Retroactive reinsurance reserve ceded	(1,929,714)	(1,950,227)
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	(1,872,629)	(1,893,139)
2901.	Special surplus from retroactive reinsurance	2,169,839	2,188,958
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	2,169,839	2,188,958
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 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 $.....713,161,745)	674,918,167	635,166,259	2,526,910,883
1.2 Assumed (written $.....441,029,921)	433,725,923	435,444,792	1,735,724,711
1.3 Ceded (written $.....836,969,694)	798,495,611	765,708,219	3,039,237,478
1.4 Net (written $.....317,221,971)	310,148,479	304,902,833	1,223,398,117
DEDUCTIONS:			
2. Losses incurred (current accident year $.....196,119,097):			
2.1 Direct	345,595,698	379,366,439	1,377,438,706
2.2 Assumed	252,032,857	278,775,641	971,785,584
2.3 Ceded	409,177,965	458,185,926	1,648,768,797
2.4 Net	188,450,590	199,956,154	700,455,493
3. Loss adjustment expenses incurred	27,472,853	4,226,594	117,514,914
4. Other underwriting expenses incurred	91,985,041	88,943,559	357,022,630
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	307,908,484	293,126,307	1,174,993,038
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,239,995	11,776,525	48,405,079
INVESTMENT INCOME			
9. Net investment income earned	22,299,606	21,526,851	133,005,413
10. Net realized capital gains (losses) less capital gains tax of $.....149,459	(77,421)	(1,467,198)	409,299
11. Net investment gain (loss) (Lines 9 + 10)	22,222,185	20,059,653	133,414,712
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....121,009 amount charged off $.....701,308)	(580,299)	(660,795)	(2,207,835)
13. Finance and service charges not included in premiums	1,121,128	1,119,977	3,884,250
14. Aggregate write-ins for miscellaneous income	(534,401)	(279,772)	(1,100,071)
15. Total other income (Lines 12 through 14)	6,429	179,411	576,344
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	24,468,609	32,015,589	182,396,136
17. Dividends to policyholders	411,657	492,312	1,674,249
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)	24,056,952	31,523,277	180,721,887
19. Federal and foreign income taxes incurred	5,489,985	7,060,041	29,195,849
20. Net income (Line 18 minus Line 19) (to Line 22)	18,566,966	24,463,236	151,526,038
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,310,802,811	1,212,405,420	1,212,405,420
22. Net income (from Line 20)	18,566,966	24,463,236	151,526,038
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....2,257,367	18,617,061	10,116,740	28,325,016
25. Change in net unrealized foreign exchange capital gain (loss)	4,550	(400)	(271)
26. Change in net deferred income tax	1,769,753	1,581,945	2,540,536
27. Change in nonadmitted assets	869,747	(1,743,988)	3,006,071
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(31,000,000)	0	(87,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	8,828,077	34,417,533	98,397,390
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,319,630,888	1,246,822,954	1,310,802,811
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Fines and penalties of regulatory authorities	(5,612)	(5,121)	(17,346)
1402. Retroactive reinsurance gain/loss	(11,983)	(110,041)	(131,087)
1403. Other assets tri-party/tax credit bond income	(19,738)	8,291	55,251
1498. Summary of remaining write-ins for Line 14 from overflow page	(497,068)	(172,901)	(1,006,888)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(534,401)	(279,772)	(1,100,071)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 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	328,980,631	322,488,319	1,276,103,547
2.	Net investment income	26,220,289	25,201,194	141,012,935
3.	Miscellaneous income	6,429	179,411	576,344
4.	Total (Lines 1 through 3)	355,207,349	347,868,924	1,417,692,826
5.	Benefit and loss related payments	151,997,416	160,507,752	608,616,791
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	151,542,532	151,111,538	471,647,075
8.	Dividends paid to policyholders	365,734	441,923	1,814,722
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	0	2,328	27,641,459
10.	Total (Lines 5 through 9)	303,905,681	312,063,541	1,109,720,046
11.	Net cash from operations (Line 4 minus Line 10)	51,301,667	35,805,382	307,972,780
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	101,532,169	48,789,348	239,467,443
	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	3,436,166	8,836,570	19,772,897
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	12,500	17,340,062	17,381,932
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	104,980,835	74,965,980	276,622,273
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	127,588,776	100,142,770	364,186,251
	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	301,890	1,075,211	2,858,170
	13.6 Miscellaneous applications	28,413,597	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	156,304,263	101,217,981	367,044,421
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)	(51,323,427)	(26,252,001)	(90,422,148)
	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	31,000,000	0	87,000,000
	16.6 Other cash provided (applied)	(426,383)	(16,410,445)	(34,250,487)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(31,426,383)	(16,410,445)	(121,250,487)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(31,448,143)	(6,857,064)	96,300,145
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	232,205,158	135,905,013	135,905,013
	19.2 End of period (Line 18 plus Line 19.1)	200,757,014	129,047,949	232,205,158

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

20.0001	Exchange of bonds	5,134,853	4,090,947	13,957,599
20.0002	Other assets tri-party/tax credit bonds	21,571	103,563	104,138
20.0003	Income payment received in securities other assets tri-party/tax credit bonds	6,474	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2021	December 31, 2020
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 18,566,966	$ 151,526,038
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	$ 18,566,966	$ 151,526,038
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,319,630,888	$ 1,310,802,811
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,319,630,888	$ 1,310,802,811

   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

   In May 2020, the NAIC issued updated guidance to SSAP No. 2R, *Cash, Cash Equivalents, Drafts, and Short-Term Investments*, that requires cash liquidity pools to be reported on Schedule E – Part 2 as cash equivalents. For reporting entities that have to reclassify cash liquidity pools to a cash equivalent from a different investment schedule, the updated guidance requires the reporting entity to complete the reclassification effective January 1, 2021. The updated guidance is intended to provide more consistency in reporting of cash liquidity pools that were previously reported on various investment schedules based on the nature of the majority of the investments held in the pool.

   The Company reclassified its share of the Travelers Money Market Liquidity Pool (TRVMMLP) from short-term investments to cash equivalents for the quarter ended March 31, 2021. The reclassification of the TRVMMLP had no impact on total assets, surplus or net income.

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

NOTES TO FINANCIAL STATEMENTS

actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

Fair value amounts disclosed are generally provided by the Securities Valuation Office (SVO) or, if not available from the SVO, by third party pricing services.

2. The Company had no loan-backed or structured securities with other-than-temporary-impairments recognized in 2021.

3. Not applicable.

4. Not applicable.

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	1.0 %
(2)	Cash Equivalents	24.9 %
(3)	Short-Term Investments	74.1 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

On March 22, 2021, the Company paid ordinary dividends of $31 million to its parent company, Travelers Insurance Group Holdings Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of March 31, 2021:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 1,202,964	$ —	$ —	$ 1,202,964
Bank loans	—	51,949,532	—	—	51,949,532
Total securities at fair value	$ —	$ 53,152,496	$ —	$ —	$ 53,152,496

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

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, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 200,754,646	$ 200,754,646	$ 24,221,507	$ 176,533,139	$ —	$ —	$ —
Long-term bonds	2,815,653,197	2,661,422,942	76,034,850	2,707,894,352	31,723,995	—	—

For the quarter ended March 31, 2021, the Company reclassified its investment in the TRVMMLP from short-term bonds to cash equivalents. See Note 2 for a discussion of the accounting change.

(At December 31, 2020)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	$ 232,205,158	$ 232,205,158	$ 23,458,438	$ 208,746,720	$ —	$ —	$ —
Long-term bonds	2,857,357,168	2,638,036,158	66,999,350	2,757,096,609	33,261,209	—	—

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A. Unusual or Infrequent Items:

The Company has provided $5,128 of voluntary premium refunds to policyholders related to COVID-19 through March 31, 2021. The Company accounted for these premium refunds as a reduction of premium.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

No significant change.

D. Business Interruption Insurance Recoveries:

No significant change.

E. State Transferable and Non-transferable Tax Credits:

No significant change.

F. Subprime-Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

No significant change.

H. The Amount that Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 10, 2021.

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 2021, the prior year-end total loss and LAE reserves developed favorably by $11,927,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, homeowners, auto physical damage and private passenger auto liability lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – claims-made.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by Woolsey wildfire subrogation recoveries in accident year 2018. The improvement in auto physical damage was driven primarily by better than expected loss experience in recent accident years. The improvement in private passenger auto liability was driven primarily by better than expected loss experience across multiple accident years.

The deterioration in other liability – claims-made was driven by higher than expected loss experience mainly in accident year 2020.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of 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
	0	

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

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). 04/26/2016

6.4 By what department or departments?

Insurance Department of Connecticut

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 with 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 the 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

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: $ 2,883,980

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	535,200,374	545,174,797
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	2,849,235	2,999,874
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 538,049,609	$ 548,174,671
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 current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 41,236,559

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 41,236,559

16.3 Total payable for securities lending reported on the liability page: $ 41,236,559

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	270 Park Avenue, New York, NY 10017-2070

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

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

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

17.4 If yes, give full and complete 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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for 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 security was 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 reporting 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 (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Other liability-occurrence	0.000	5.000%	0	0	5,489,576	5,489,576	0	0	40,898	40,898
Total	XXX	XXX	0	0	5,489,576	5,489,576	0	0	40,898	40,898

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 amount of funds administered as of the reporting date. $ 0

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	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
1. Alabama AL	L	19,024,849	19,019,288	11,057,503	10,375,612	35,333,772	33,890,357
2. Alaska AK	L	0	0	758	3,302	448,648	444,510
3. Arizona AZ	L	1,616,373	1,638,120	941,100	1,276,991	19,382,913	17,265,896
4. Arkansas AR	L	4,964,989	2,773,183	1,561,477	808,083	6,028,334	5,523,037
5. California CA	L	59,267,376	8,631,244	11,792,833	3,413,460	48,454,368	33,214,580
6. Colorado CO	L	41,525,690	40,544,223	18,882,485	23,236,572	76,820,040	77,975,595
7. Connecticut CT	L	42,325,879	40,284,496	19,179,541	23,766,143	132,458,737	133,788,712
8. Delaware DE	L	792,638	759,298	311,078	288,854	5,233,533	4,512,634
9. District of Columbia DC	L	5,845,766	5,579,954	2,724,419	2,951,827	13,351,024	15,066,325
10. Florida FL	L	94,495,090	96,206,804	49,732,013	52,030,456	167,343,017	184,189,291
11. Georgia GA	L	2,838,850	5,004,230	934,820	1,416,012	11,028,641	12,605,122
12. Hawaii HI	L	273,204	382,625	164,702	265,301	9,007,179	8,973,948
13. Idaho ID	L	6,439,122	5,498,763	2,627,898	2,789,062	7,878,683	6,715,130
14. Illinois IL	L	33,406,311	32,305,643	16,677,783	17,640,640	81,584,910	75,952,461
15. Indiana IN	L	15,583,259	15,468,188	8,829,558	8,604,158	36,575,039	34,492,035
16. Iowa IA	L	5,679,685	5,139,595	2,505,335	2,147,729	12,152,557	13,212,383
17. Kansas KS	L	15,331,442	14,590,827	8,016,452	7,925,543	26,009,726	26,912,327
18. Kentucky KY	L	18,220,570	17,228,489	7,378,840	9,105,736	36,667,321	33,926,638
19. Louisiana LA	L	2,498,194	3,576,319	1,777,463	3,830,614	27,182,700	16,392,749
20. Maine ME	L	6,344,930	5,593,060	3,222,624	3,325,736	16,731,671	16,762,556
21. Maryland MD	L	17,597,935	18,651,625	10,254,303	11,829,485	59,374,604	53,486,388
22. Massachusetts MA	L	65,048,694	57,804,066	25,358,371	27,543,485	85,166,889	83,838,855
23. Michigan MI	L	898,944	855,771	613,048	783,170	55,145,805	54,428,345
24. Minnesota MN	L	22,798,782	25,382,801	13,788,791	15,717,013	71,866,099	72,192,831
25. Mississippi MS	L	6,306,056	6,040,859	3,368,272	3,198,048	13,783,949	13,134,092
26. Missouri MO	L	27,672,751	24,304,645	12,589,626	14,588,854	54,320,821	53,428,655
27. Montana MT	L	9,366,010	8,173,288	4,159,612	4,648,643	12,327,203	11,306,964
28. Nebraska NE	L	6,797,905	6,695,494	3,683,414	3,450,967	11,277,697	10,741,514
29. Nevada NV	L	16,320,926	16,179,410	7,104,649	8,707,546	28,476,615	27,559,110
30. New Hampshire NH	L	5,561,663	4,327,255	2,107,604	2,176,062	7,389,175	7,904,156
31. New Jersey NJ	L	815,556	669,491	364,701	849,498	8,310,797	9,985,852
32. New Mexico NM	L	5,530,352	5,794,844	2,438,946	2,741,643	19,410,048	19,093,036
33. New York NY	L	13,155,410	4,201,300	5,397,119	2,402,632	31,477,123	26,223,851
34. North Carolina NC	L	14,386,693	16,418,137	10,176,569	9,736,217	41,719,434	42,826,317
35. North Dakota ND	L	11,892	15,396	2,555	0	29,646	31,714
36. Ohio OH	L	18,208,098	18,932,635	10,593,732	11,202,386	32,436,287	34,408,197
37. Oklahoma OK	L	9,677,661	11,201,837	3,927,918	4,775,909	25,794,077	25,735,509
38. Oregon OR	L	15,690,649	12,989,720	6,612,444	7,038,235	27,576,193	26,171,632
39. Pennsylvania PA	L	5,883,742	5,562,975	2,057,432	1,535,340	36,489,393	35,108,541
40. Rhode Island RI	L	1,102,811	880,513	180,313	413,630	2,538,799	2,345,667
41. South Carolina SC	L	4,468,061	4,533,221	1,626,607	2,448,912	15,877,844	16,855,815
42. South Dakota SD	L	280,589	299,665	29,893	104,548	1,763,515	1,853,169
43. Tennessee TN	L	3,055,935	3,415,257	1,186,867	2,281,475	5,080,850	6,886,719
44. Texas TX	L	6,742,618	4,531,173	3,265,627	1,946,126	67,541,740	67,932,529
45. Utah UT	L	15,207,160	12,546,057	6,751,613	6,640,683	28,189,067	26,829,312
46. Vermont VT	L	3,026,869	3,439,935	1,400,897	1,985,898	7,738,762	8,649,521
47. Virginia VA	L	6,939,290	6,683,622	1,758,414	4,477,567	19,170,434	17,683,549
48. Washington WA	L	28,251,143	25,652,626	13,140,537	12,759,402	42,351,589	40,894,364
49. West Virginia WV	L	167,033	295,078	187,268	270,527	5,020,186	4,802,551
50. Wisconsin WI	L	5,690,075	5,876,823	3,202,163	3,492,863	16,159,971	18,647,601
51. Wyoming WY	L	26,226	26,087	4,651	18,844	28,585	43,365
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. US Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	713,161,745	632,605,957	325,652,639	344,967,436	1,603,506,008	1,572,846,008

DETAILS OF WRITE-INS

58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 5

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Aprilgrange Limited	United Kingdom	
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… F&G UK Underwriters Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Travelers Underwriting Agency Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Syndicate Management Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers London Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… TCI Global Services, Inc.	Delaware	52-1965525
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… Simply Business Holdings, Inc.	Delaware	37-1839380
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… … Simply Business, Inc.	Massachusetts	30-0956205
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Windamere II, LLC (99%)	Minnesota	41-1963936	… … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002

Q11

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

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

Q11.1

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? (Y/N)	16 *
Members															
3548	The Travelers Companies, Inc...	00000.....	41-0518860..	.....	86312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....	.....	.....	.....0.000	.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24767.....	41-0406690..	.....	.....	.....	St. Paul Fire and Marine Insurance Company.....	CT.....	IA.....	The Travelers Companies, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24791.....	41-0881659..	.....	.....	.....	St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24775.....	41-0963301..	.....	.....	.....	St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	30481.....	41-1230819..	.....	.....	.....	St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41769.....	41-1435765..	.....	.....	.....	The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41750.....	41-1435766..	.....	.....	.....	Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	51-0375653..	.....	.....	.....	Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	36463.....	36-2999370..	.....	.....	.....	Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19224.....	36-2542404..	.....	.....	.....	St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10213.....	52-1925132..	.....	.....	.....	Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25887.....	52-0515280..	.....	.....	.....	United States Fidelity and Guaranty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1551225..	.....	.....	.....	Laurel Village Fidelity Realty, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1616702..	.....	.....	.....	Laurel Village Joint Venture Partnership.....	MN.....	NIA.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	.....50.000	The Travelers Companies, Inc.....	.....N.....	0100.
3548	The Travelers Companies, Inc...	00000.....	41-1542260..	.....	.....	.....	Laurel Village I Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542261..	.....	.....	.....	Laurel Village II Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542263..	.....	.....	.....	Laurel Village III Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542264..	.....	.....	.....	Laurel Village IV Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542266..	.....	.....	.....	Laurel Village Tower A Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1593312..	.....	.....	.....	Laurel Village Tower B Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542267..	.....	.....	.....	Laurel Village Tower C Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1542255..	.....	.....	.....	Laurel Village Swinford Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704255..	.....	.....	.....	USF&G Retail Associates GP, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	NIA.....	USF&G Retail Associates GP, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1704256..	.....	.....	.....	USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O.....	.....83.950	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000.....	52-1852190..	.....	.....	.....	BMR Sports Properties, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	BMR Sports Properties, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	25879.....	52-0616768..	.....	.....	.....	Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	35386.....	42-1091525..	.....	.....	.....	Fidelity and Guaranty Insurance Company.....	IA.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1573778..	.....	.....	.....	Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	00000.....	52-2073764..	.....	.....	.....	MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-0406690..	.....	.....	.....	Promenade Partners, L.L.C.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1953822..	.....	.....	.....	USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-2044075..	.....	.....	.....	USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	38-4046010..	.....	.....	.....	350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Special Services Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....

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? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	.....99.000	The Travelers Companies, Inc.	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	.....99.000	The Travelers Companies, Inc.	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....1.000	The Travelers Companies, Inc.	.....N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	....100.000	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.	MN	NIA	English Turn Realty Management, Inc.	O/B/M	.....1.000	The Travelers Companies, Inc.	.....N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company.	O/B/M	.....22.480	The Travelers Companies, Inc.	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company.	CAN	IA	8527512 Canada Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	....100.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....85.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.	MN	NIA	St. Paul Fire and Marine Insurance Company.	O	.....99.000	The Travelers Companies, Inc.	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.	DE	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375.	.....	.....	.....	Travelers Insurance Company Limited.	GBR	IA	The Travelers Companies, Inc.	O/B	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company.	IRL	IA	Travelers Insurance Company Limited.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	37-1839380..	.....	.....	.....	Simply Business Holdings, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	30-0956205..	.....	.....	.....	Simply Business, Inc.	MA	NIA	Simply Business Holdings, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	85-4220959..	.....	.....	.....	Harborway Insurance Agency, LLC.	MA	NIA	Simply Business, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.	GBR	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	.....89.360	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	....100.000	The Travelers Companies, Inc.	.....N.....	.....

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? (Y/N)	16 *
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company	CT.....	RE.....	Travelers Insurance Group Holdings Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC	DE.....	DS.....	The Standard Fire Insurance Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates	CA.....	DS.....	Standard Fire Properties, LLC	O.....	.....50.000	The Travelers Companies, Inc.....	.....N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC	DE.....	DS.....	The Standard Fire Insurance Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut	CT.....	DS.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC	DE.....	DS.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company	CT.....	DS.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company	CT.....	DS.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company	CT.....	DS.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc	TX.....	DS.....	The Standard Fire Insurance Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC	DE.....	DS.....	The Standard Fire Insurance Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-3194119.	.....	.....	.....	Travelers (Bermuda) Limited	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company	CT.....	IA.....	Travelers Insurance Group Holdings, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc	TX.....	NIA.....	Farmington Casualty Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc	CAN.....	NIA.....	Travelers Casualty and Surety Company	O/B/M.....	.....77.520	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270.	.....	.....	.....	The Dominion of Canada General Insurance Company	CAN.....	IA.....	8527512 Canada Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039.	.....	.....	.....	Travelers Insurance Company of Canada	CAN.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc	DE.....	NIA.....	Travelers Casualty and Surety Company of America	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC	DE.....	NIA.....	Travelers Global, Inc	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC	DE.....	NIA.....	Travelers Brazil Holding LLC	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Brasil S.A	BRA.....	NIA.....	Travelers Brazil Acquisition LLC	O/B.....	.....49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021.	.....	.....	.....	Junto Resseguros S.A	BRA.....	IA.....	Junto Holding Brasil S.A	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda	BRA.....	NIA.....	Junto Resseguros S.A	O/B.....	.....0.010	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002.	.....	.....	.....	Junto Seguros S.A	BRA.....	IA.....	Junto Holding Brasil S.A	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Controle de Riscos Ltda	BRA.....	NIA.....	Junto Seguros S.A	O/B.....	.....99.990	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Junto Holding Latam S.A	BRA.....	NIA.....	Travelers Brazil Acquisition LLC	O/B.....	.....49.500	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036.	.....	.....	.....	JMalucelli Travelers Seguros S.A	COL.....	IA.....	Junto Holding Latam S.A	O/B/M.....	.....51.000	The Travelers Companies, Inc.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..	.....	.....	.....	Travelers Casualty Insurance Company of America	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut	CT.....	IA.....	Travelers Casualty and Surety Company	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC	DE.....	NIA.....	Travelers Casualty and Surety Company	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

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? (Y/N)	16 *
3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	82-0925474..	.....	.....	.....	IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	.....97.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

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? (Y/N)	16 *
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Towers Foundry, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marketplace Holdings, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	04-3508349..	.....	.....	.....	InsuraMatch, LLC.....	DE.....	NIA.....	Travelers Marketplace Holdings, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	.....N.....	.....

Asterisk	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0107.	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

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	5,531,994	10,709,989	193.601	16.268
2. Allied lines	3,963,701	3,024,957	76.316	84.048
3. Farmowners multiple peril	0	0	0.000	0.000
4. Homeowners multiple peril	94,309,403	31,955,386	33.884	49.076
5. Commercial multiple peril	460,835	358,434	77.779	(6.120)
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	9,760,107	6,231,608	63.848	24.169
9. Inland marine	2,774,815	673,465	24.271	227.549
10. Financial guaranty	0	0	0.000	0.000
11.1. Medical professional liability - occurrence	0	0	0.000	0.000
11.2. Medical professional liability - claims-made	0	0	0.000	0.000
12. Earthquake	913,022	(4,132)	(0.453)	0.606
13. Group accident and health	0	0	0.000	0.000
14. Credit accident and health	0	0	0.000	0.000
15. Other accident and health	0	0	0.000	0.000
16. Workers' compensation	33,352,626	27,402,816	82.161	107.870
17.1 Other liability-occurrence	6,319,096	3,154,047	49.913	28.219
17.2 Other liability-claims made	191	68	35.680	0.000
17.3 Excess workers' compensation	0	(50)	0.000	0.000
18.1 Products liability-occurrence	433	(142,044)	(32,832.008)	0.000
18.2 Products liability-claims made	0	291	0.000	0.000
19.1, 19.2 Private passenger auto liability	319,062,175	157,469,721	49.354	57.345
19.3, 19.4 Commercial auto liability	0	10	0.000	0.000
21. Auto physical damage	198,442,334	104,757,556	52.790	58.950
22. Aircraft (all perils)	0	162	0.000	0.000
23. Fidelity	146	37	25.219	0.000
24. Surety	21,646	2,806	12.965	10.022
26. Burglary and theft	5,632	573	10.166	21.124
27. Boiler and machinery	12	0	0.000	0.000
28. Credit	0	0	0.000	0.000
29. International	0	0	0.000	0.000
30. Warranty	0	0	0.000	0.000
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	0.000	0.000
35. Totals	674,918,167	345,595,698	51.206	59.727
DETAILS OF WRITE-INS				
3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	6,349,912	6,349,912	5,194,654
2. Allied lines	3,655,230	3,655,230	3,902,304
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	108,218,506	108,218,506	67,304,047
5. Commercial multiple peril	704,455	704,455	125,393
6. Mortgage guaranty	0	0	0
8. Ocean marine	7,939,894	7,939,894	7,148,813
9. Inland marine	2,854,733	2,854,733	2,638,011
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	1,818,916	1,818,916	489,496
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	43,457,572	43,457,572	45,510,132
17.1 Other liability-occurrence	7,055,098	7,055,098	5,713,746
17.2 Other liability-claims made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	304	304	0
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	325,564,033	325,564,033	308,298,071
19.3 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	205,497,632	205,497,632	186,270,708
22. Aircraft (all perils)	0	0	0
23. Fidelity	(17)	(17)	0
24. Surety	40,150	40,150	6,914
26. Burglary and theft	5,265	5,265	3,669
27. Boiler and machinery	60	60	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	713,161,745	713,161,745	632,605,957
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	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 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior	547,594	657,295	1,204,889	40,122	2,725	42,847	524,974	2,978	624,679	1,152,632	17,502	(26,912)	(9,410)
2. 2019	127,092	189,408	316,500	21,823	1,705	23,528	119,294	1,537	175,615	296,447	14,026	(10,550)	3,475
3. Subtotals 2019 + Prior	674,686	846,703	1,521,389	61,945	4,430	66,375	644,268	4,516	800,295	1,449,079	31,527	(37,463)	(5,935)
4. 2020	128,134	369,572	497,706	52,327	12,014	64,341	113,233	5,890	308,249	427,372	37,427	(43,419)	(5,992)
5. Subtotals 2020 + Prior	802,820	1,216,276	2,019,095	114,272	16,444	130,717	757,502	10,405	1,108,544	1,876,451	68,954	(80,882)	(11,927)
6. 2021	XXX	XXX	XXX	XXX	47,618	47,618	XXX	39,543	140,690	180,232	XXX	XXX	XXX
7. Totals	802,820	1,216,276	2,019,095	114,272	64,063	178,335	757,502	49,948	1,249,234	2,056,684	68,954	(80,882)	(11,927)
8. Prior Year-End's Surplus As Regards Policyholders	1,310,803										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. 8.6 %	2. (6.6)%	3. (0.6)%
													Col. 13, Line 7 Line 8
													4. (0.9)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:









Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. State surcharges receivable	2,051,687	0	2,051,687	2,061,173
2505. Other assets tri-party/tax credit bonds	349,055	0	349,055	394,365
2506. Suspense, undistributed payments	(17,968)	0	(17,968)	(20,192)
2507. Assumed reinsurance receivable and payable	(47,499)	0	(47,499)	(49,386)
2597. Summary of remaining write-ins for Line 25	2,335,276	0	2,335,276	2,385,960

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous	(497,068)	(172,901)	(1,006,888)
1497. Summary of remaining write-ins for Line 14	(497,068)	(172,901)	(1,006,888)

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	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other-than-temporary impairment recognized	0	0
8.	Deduct current year's depreciation	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

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	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

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	181,301,852	187,443,290
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	301,890	2,858,170
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	10,762,156	13,201,619
6.	Total gain (loss) on disposals	0	(1,534,759)
7.	Deduct amounts received on disposals	3,436,166	19,772,897
8.	Deduct amortization of premium and depreciation	32,621	152,598
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other-than-temporary impairment recognized	0	740,973
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	188,897,111	181,301,852
12.	Deduct total nonadmitted amounts	3,287,625	3,138,046
13.	Statement value at end of current period (Line 11 minus Line 12)	185,609,486	178,163,806

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,173,236,532	3,038,451,594
2.	Cost of bonds and stocks acquired	132,723,629	378,143,849
3.	Accrual of discount	379,675	1,662,329
4.	Unrealized valuation increase (decrease)	10,112,272	17,904,327
5.	Total gain (loss) on disposals	72,038	533,682
6.	Deduct consideration for bonds and stocks disposed of	107,427,641	255,229,199
7.	Deduct amortization of premium	3,259,385	9,537,362
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	0	496,845
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	760,618	1,804,157
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,206,597,738	3,173,236,532
12.	Deduct total nonadmitted amounts	1,988,264	1,901,350
13.	Statement value at end of current period (Line 11 minus Line 12)	3,204,609,474	3,171,335,182

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,386,586,020	117,732,756	77,558,325	(244,992,788)	2,181,767,663			2,386,586,020
2. NAIC 2 (a)	405,800,966	11,519,090	20,381,956	10,388,492	407,326,593			405,800,966
3. NAIC 3 (a)	60,647,681	3,471,783	7,399,711	(363,914)	56,355,838			60,647,681
4. NAIC 4 (a)	17,179,608	0	1,247,043	21,191	15,953,756			17,179,608
5. NAIC 5 (a)	27,040	0	7,950	0	19,091			27,040
6. NAIC 6 (a)	0	0	0	0	0			0
7. Total Bonds	2,870,241,316	132,723,629	106,594,984	(234,947,020)	2,661,422,941	0	0	2,870,241,316
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0			0
9. NAIC 2	0	0	0	0	0			0
10. NAIC 3	0	0	0	0	0			0
11. NAIC 4	0	0	0	0	0			0
12. NAIC 5	0	0	0	0	0			0
13. NAIC 6	0	0	0	0	0			0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	2,870,241,316	132,723,629	106,594,984	(234,947,020)	2,661,422,941	0	0	2,870,241,316

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	232,205,158	135,905,013
2. Cost of short-term investments acquired	0	1,505,007,341
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	232,205,158	1,408,707,196
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	232,205,158
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	232,205,158

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

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	0	0
2. Cost of cash equivalents acquired	553,512,070	0
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	352,757,424	0
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)	200,754,646	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	200,754,646	0

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	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 or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Thompson Street Capital Partners	0.	08/04/2011	3	0	44,174	0	860,735	3.550
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	44,174	0	860,735	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	CI Capital Investors II, L.P.	New York	NY	CI Capital Partners LLC	0.	11/23/2010	3	0	4,747	0	1,069,714	2.390
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners	0.	11/15/2010	3	0	66,511	0	886,749	13.720
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners	0.	12/03/2011	0	0	80,751	0	2,298,663	1.130
	Gridiron Capital Fund II, L.P.	New Caanan	CT	Gridiron Capital	0.	05/23/2011	3	0	20,877	0	3,495,042	3.270
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC	0.	04/06/2011	0	0	21,687	0	806,392	7.980
	Snow Phipps II, L.P.	New York	NY	Snow Phipps Group LLC	0.	03/04/2011	3	0	63,143	0	472,966	1.750
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	257,716	0	9,029,526	XXX
4899999. Subtotal - Unaffiliated								0	301,890	0	9,890,261	XXX
5099999. Totals								0	301,890	0	9,890,261	XXX

QE03

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	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.	Stamford	CT	Distribution	01/03/2011	02/08/2021	1,259,397	0	0	0	0	0	0	1,259,397	1,259,397	0	0	0	0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							1,259,397	0	0	0	0	0	0	1,259,397	1,259,397	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	01/12/2021	38,732	0	0	0	0	0	0	38,732	38,732	0	0	0	0
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	01/12/2021	339,266	0	0	0	0	0	0	339,266	339,266	0	0	0	0
	Bruckmann, Rosser, Sherrill & Co. II, L.P.	New York	NY	Distribution	10/18/1999	03/23/2021	86,511	0	0	0	0	0	0	86,511	86,511	0	0	0	0
	Thompson Street Capital Partners III, L.P.	St. Louis	MO	Distribution	08/04/2011	03/25/2021	44,174	0	0	0	0	0	0	44,174	44,174	0	0	0	0
	VMG Partners II, L.P.	San Francisco	CA	Distribution	06/15/2011	02/05/2021	23,604	0	0	0	0	0	0	23,604	23,604	0	0	0	0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							532,287	0	0	0	0	0	0	532,287	532,287	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Cohesive Capital Partners, L.P.	New York	NY	Distribution	11/15/2010	02/22/2021	313,417	0	0	0	0	0	0	313,417	313,417	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	02/19/2021	1,331,064	0	0	0	0	0	0	1,331,064	1,331,064	0	0	0	0
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							1,644,481	0	0	0	0	0	0	1,644,481	1,644,481	0	0	0	0
4899999. Subtotal - Unaffiliated							3,436,166	0	0	0	0	0	0	3,436,166	3,436,166	0	0	0	0
5099999. Totals							3,436,166	0	0	0	0	0	0	3,436,166	3,436,166	0	0	0	0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government									
91282C BP 5	U S TREASURY NOTES 1.125 2028 02		03/02/2021	CITIGROUP GLOBAL MARKETS		40,072,816	40,000,000	3,057	1.A FE
0599999.	Total - Bonds - U.S. Government					40,072,816	40,000,000	3,057	XXX
Bonds - U.S. Political Subdivisions of States									
05914G AJ 7	BALTIMORE CO GO TAXABLE 1.640 2029 08		03/04/2021	CITIGROUP GLOBAL MARKETS		10,070,000	10,070,000	0	1.A FE
184541 DZ 0	CLEAR CREEK ISD GO S2021 3.000 2036 02		02/25/2021	PIPER JAFFRAY		4,757,481	4,230,000	0	1.A FE
30382A LJ 9	FAIRFAX CNTY GENERAL OBL 2.000 2040 10		01/26/2021	CITIGROUP GLOBAL MARKETS		13,262,008	12,785,000	0	1.A FE
687908 JU 8	OSHKOSH AREA SCHOOL DIST 1.750 2038 03		01/28/2021	MORGAN STANLEY		6,435,526	6,445,000	0	1.D FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					34,525,015	33,530,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
876448 FH 9	TARRANT REGL WATER DIST 2.000 2036 09		02/03/2021	BAS-MERRILL LYNCH		8,288,873	8,015,000	0	1.B FE
906400 FU 5	UNION CO ENTERPRISE SYST 1.750 2034 06		03/11/2021	ROBERT W BAIRD & CO		2,982,420	3,000,000	0	1.C FE
906400 FV 3	UNION CO ENTERPRISE SYST 1.750 2035 06		03/11/2021	ROBERT W BAIRD & CO		2,505,732	2,550,000	0	1.C FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					13,777,025	13,565,000	0	XXX
Bonds - Industrial and Miscellaneous									
00846U AN 1	AGILENT TECHNOLOGIES INC 2.300 2031 03		03/04/2021	J P MORGAN CHASE SECURITIES INC		4,988,000	5,000,000	0	2.A FE
191216 CM 0	COCA-COLA CO 2.125 2029 09		03/09/2021	BAS-MERRILL LYNCH		5,031,400	5,000,000	1,476	1.E FE
20825C AV 6	CONOCOPHILLIPS (144A) 3.750 2027 10		02/08/2021	EXCHANGED		2,161,820	2,000,000	26,458	1.G FE
291011 BN 3	EMERSON ELECTRIC 1.950 2030 10		02/24/2021	J P MORGAN CHASE SECURITIES INC		8,091,440	8,000,000	56,767	1.F FE
29736R AQ 3	ESTEE LAUDER CO 2.600 2030 04		02/18/2021	BAS-MERRILL LYNCH		4,286,840	4,000,000	36,689	1.E FE
337738 BC 1	FISERV INC 2.650 2030 06		03/24/2021	BNP PARIBAS		3,039,900	3,000,000	25,396	2.B FE
24422E VP 1	JOHN DEERE CAPITAL CORP 1.500 2028 03		03/01/2021	GOLDMAN SACHS & CO		4,985,100	5,000,000	0	1.F FE
571676 AL 9	MARS INC (144A) 1.625 2032 07		02/19/2021	J P MORGAN CHASE SECURITIES INC		4,801,300	5,000,000	8,351	1.F FE
941053 AH 3	WASTE CONNECTIONS INC 4.250 2028 12		02/23/2021	CITIGROUP GLOBAL MARKETS		3,491,190	3,000,000	29,750	2.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					40,876,990	40,000,000	184,886	XXX
Bonds - Unaffiliated Bank Loans									
11823L AK 1	BUCKEYE PARTNERS TL 1L 2.358 2026 11		01/27/2021	EXCHANGED		2,973,033	2,977,500	0	3.A FE
84762N BP 5	SPECTRUM BRANDS TLB 2.500 2028 02		02/19/2021	RBC CAPITAL MARKETS		498,750	500,000	0	3.A FE
8299999.	Total - Bonds - Unaffiliated Bank Loans					3,471,783	3,477,500	0	XXX
8399997.	Total - Bonds - Part 3					132,723,629	130,572,500	187,943	XXX
8399999.	Total - Bonds					132,723,629	130,572,500	187,943	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					132,723,629	XXX	187,943	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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. Government																					
912828 3X 6	U S TREASURY NOTES 2.250	..	02/15/2021.	MATURED		30,000,000	30,000,000	30,003,030	30,002,351	0	(2,351)	0	(2,351)	0	30,000,000	0	0	0	337,500	02/15/2021.	1.A
36181K E6 3	GNMA II PASS #AF3757 3.500	..	03/20/2021.	PAID ON PRINCIPAL		540,999	540,999	540,322	540,308	0	690	0	690	0	540,999	0	0	0	3,050	06/20/2045.	1.A
38380X S3 2	GNR 2018-115 GB CMO 3.500	..	03/20/2021.	PAID ON PRINCIPAL		642,905	642,905	638,812	640,241	0	2,665	0	2,665	0	642,905	0	0	0	3,726	10/20/2046.	1.A
38381T TF 2	GNR 2019-44 EJ CMO 2.500	..	03/20/2021.	PAID ON PRINCIPAL		894,744	894,744	893,941	893,840	0	904	0	904	0	894,744	0	0	0	3,600	04/20/2049.	1.A
83162C ZN 6	SBAP 2018-10D 1 3.190	..	01/01/2021.	PAID ON PRINCIPAL		116,783	116,783	116,783	116,569	0	214	0	214	0	116,783	0	0	0	1,863	07/01/2028.	1.A
0599999.	Total - Bonds - U.S. Government					32,195,431	32,195,431	32,192,888	32,193,310	0	2,122	0	2,122	0	32,195,431	0	0	0	349,739	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
262633 EY 2	DU PAGE CO GO REF S93 5.600	..	01/01/2021.	MATURED		755,000	755,000	871,693	755,000	0	0	0	0	0	755,000	0	0	0	21,140	01/01/2021.	1.A FE
486063 MU 1	KATY ISD GO S2010C (PS 5.000	..	02/15/2021.	MATURED		2,000,000	2,000,000	2,301,720	1,999,773	0	227	0	227	0	2,000,000	0	0	0	50,000	02/15/2021.	1.A FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					2,755,000	2,755,000	3,173,413	2,754,773	0	227	0	227	0	2,755,000	0	0	0	71,140	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053* AA 3	AUBURN HSG DEV CORP S7 7.400	..	03/15/2021.	REDEEMED		7,950	7,950	7,950	7,950	0	0	0	0	0	7,950	0	0	0	98	04/15/2021.	5.B GI
57583R 5Q 4	MASSACHUSETTS DEV FIN 5.250	..	02/01/2021.	REDEEMED		3,000,000	3,000,000	3,311,490	3,002,897	0	(2,897)	0	(2,897)	0	3,000,000	0	0	0	78,750	02/01/2034.	1.A FE
681793 6U 4	OMAHA PUBLIC POWER DIS 5.000	..	02/01/2021.	REDEEMED		8,035,000	8,035,000	9,562,454	8,050,673	0	(15,673)	0	(15,673)	0	8,035,000	0	0	0	200,875	02/01/2027.	1.C FE
812643 FZ 2	SEATTLE LIGHT & POWER 5.500	..	02/01/2021.	REDEEMED		3,000,000	3,000,000	3,143,130	3,001,240	0	(1,240)	0	(1,240)	0	3,000,000	0	0	0	82,500	02/01/2030.	1.C FE
31296L B2 6	FHLMC GOLD PASSTHRU 5.500	..	03/15/2021.	PAID ON PRINCIPAL		40,503	40,503	38,623	39,340	0	1,163	0	1,163	0	40,503	0	0	0	372	08/15/2033.	1.A
31292H X4 1	FHLMC GOLD PASSTHRU 5.500	..	03/15/2021.	PAID ON PRINCIPAL		4,716	4,716	4,568	4,603	0	114	0	114	0	4,716	0	0	0	50	08/15/2033.	1.A
31283H WY 7	FHLMC GOLD PASSTHRU 5.500	..	03/15/2021.	PAID ON PRINCIPAL		1,823	1,823	1,765	1,776	0	47	0	47	0	1,823	0	0	0	16	06/15/2033.	1.A
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000	..	03/15/2021.	PAID ON PRINCIPAL		18,331	18,331	18,839	18,889	0	(557)	0	(557)	0	18,331	0	0	0	171	04/15/2033.	1.A
31335C G6 5	FHLMC GOLD PASSTHRU 3.000	..	03/15/2021.	PAID ON PRINCIPAL		574,740	574,740	580,757	579,947	0	(5,207)	0	(5,207)	0	574,740	0	0	0	2,851	04/15/2047.	1.A
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500	..	03/15/2021.	PAID ON PRINCIPAL		14,085	14,085	14,041	14,045	0	40	0	40	0	14,085	0	0	0	180	05/15/2028.	1.A
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500	..	03/15/2021.	PAID ON PRINCIPAL		219	219	218	218	0	1	0	1	0	219	0	0	0	2	05/15/2028.	1.A
3132D5 4T 6	FHLMC PASS T #SB8034 2.000	..	03/25/2021.	PAID ON PRINCIPAL		793,200	793,200	791,341	791,407	0	1,793	0	1,793	0	793,200	0	0	0	2,478	01/25/2035.	1.A
3132D5 4X 7	FHLMC PASS T #SB8038 2.000	..	03/25/2021.	PAID ON PRINCIPAL		923,116	923,116	915,471	915,547	0	7,569	0	7,569	0	923,116	0	0	0	3,070	02/25/2035.	1.A
3133TE FV 1	FHR 2065 Z CMO 6.500	..	03/15/2021.	PAID ON PRINCIPAL		17,772	17,772	16,053	16,913	0	860	0	860	0	17,772	0	0	0	212	06/15/2028.	1.A
3133TR MZ 5	FHR 2285 Z CMO 6.500	..	03/15/2021.	PAID ON PRINCIPAL		36,023	36,023	33,844	35,195	0	827	0	827	0	36,023	0	0	0	371	02/15/2031.	1.A
3133TR ZA 6	FHR 2292 Z CMO 6.500	..	03/15/2021.	PAID ON PRINCIPAL		20,059	20,059	19,157	19,733	0	326	0	326	0	20,059	0	0	0	213	03/15/2031.	1.A
3137FN RS 1	FHR 4909 GD CMO 2.500	..	03/25/2021.	PAID ON PRINCIPAL		741,708	741,708	744,489	743,842	0	(2,135)	0	(2,135)	0	741,708	0	0	0	3,053	03/25/2049.	1.A
3140GV Z3 2	FNMA PASS TH #BH7061 3.500	..	03/25/2021.	PAID ON PRINCIPAL		648,372	648,372	635,885	638,422	0	9,949	0	9,949	0	648,372	0	0	0	3,539	12/25/2047.	1.A
3140J8 MW 0	FNMA PASS TH #BM3972 2.500	..	03/25/2021.	PAID ON PRINCIPAL		381,774	381,774	375,629	375,983	0	5,791	0	5,791	0	381,774	0	0	0	1,585	04/25/2038.	1.A
3140J9 3G 4	FNMA PASS TH #BM5298 3.000	..	03/25/2021.	PAID ON PRINCIPAL		378,607	378,607	378,932	378,839	0	(232)	0	(232)	0	378,607	0	0	0	1,977	09/25/2043.	1.A
3140JW PW 4	FNMA PASS TH #B02236 2.500	..	03/25/2021.	PAID ON PRINCIPAL		721,833	721,833	727,895	726,534	0	(4,701)	0	(4,701)	0	721,833	0	0	0	3,003	09/25/2034.	1.A
31418D FE 7	FNMA PASS TH #MA3764 2.500	..	03/25/2021.	PAID ON PRINCIPAL		484,343	484,343	490,984	491,451	0	(7,108)	0	(7,108)	0	484,343	0	0	0	1,973	09/25/2034.	1.A
31371H K2 3	FNMA PASS TH #252413 6.500	..	03/25/2021.	PAID ON PRINCIPAL		126	126	127	127	0	(1)	0	(1)	0	126	0	0	0	1	02/25/2029.	1.A
31371K 5X 5	FNMA PASS TH #254762 5.000	..	03/25/2021.	PAID ON PRINCIPAL		2,148	2,148	2,143	2,141	0	7	0	7	0	2,148	0	0	0	17	05/25/2023.	1.A
31371L DM 8	FNMA PASS TH #254908 5.000	..	03/25/2021.	PAID ON PRINCIPAL		13,329	13,329	13,416	13,316	0	13	0	13	0	13,329	0	0	0	108	09/25/2023.	1.A
31378R S5 9	FNMA PASS TH #406540 6.500	..	03/25/2021.	PAID ON PRINCIPAL		51	51	51	51	0	0	0	0	0	51	0	0	0	1	12/25/2027.	1.A
313615 UQ 7	FNMA PASS TH #50991 6.500	..	03/25/2021.	PAID ON PRINCIPAL		1,864	1,864	1,751	1,827	0	37	0	37	0	1,864	0	0	0	21	02/25/2024.	1.A
31387W 2L 0	FNMA PASS TH #596679 6.500	..	03/25/2021.	PAID ON PRINCIPAL		563	563	577	578	0	(14)	0	(14)	0	563	0	0	0	6	09/25/2031.	1.A

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
31402D GN 4	FNMA PASS TH #725705 5.000	..	03/25/2021.	PAID ON PRINCIPAL		19,231	19,231	18,477	18,690	0	541	0	541	0	19,231	0	0	0	155	08/25/2034.	1.A
31402E S3 3	FNMA PASS TH #726938 4.500	..	03/25/2021.	PAID ON PRINCIPAL		5,910	5,910	5,696	5,787	0	124	0	124	0	5,910	0	0	0	27	08/25/2033.	1.A
31402J ZY 6	FNMA PASS TH #730759 4.500	..	03/25/2021.	PAID ON PRINCIPAL		6,807	6,807	6,560	6,666	0	140	0	140	0	6,807	0	0	0	51	08/25/2033.	1.A
31402Q LF 6	FNMA PASS TH #734826 4.500	..	03/25/2021.	PAID ON PRINCIPAL		11,889	11,889	11,458	11,646	0	243	0	243	0	11,889	0	0	0	85	08/25/2033.	1.A
31403C HG 9	FNMA PASS TH #744631 5.000	..	03/25/2021.	PAID ON PRINCIPAL		35,588	35,588	35,393	35,426	0	162	0	162	0	35,588	0	0	0	179	10/25/2033.	1.A
313921 B5 6	FNR 2001-59 Z CMO 7.000	..	03/25/2021.	PAID ON PRINCIPAL		42,295	42,295	42,136	42,110	0	185	0	185	0	42,295	0	0	0	495	11/25/2031.	1.A
31392B PT 7	FNR 2001-81 QG CMO 6.500	..	03/25/2021.	PAID ON PRINCIPAL		47,692	47,692	47,707	47,594	0	98	0	98	0	47,692	0	0	0	557	01/25/2032.	1.A
31392G EK 7	FNR 2002-90 A1 CMO 6.500	..	03/25/2021.	PAID ON PRINCIPAL		4,795	4,795	4,989	4,904	0	(109)	0	(109)	0	4,795	0	0	0	52	06/25/2042.	1.A
31393U LU 5	FNR 2003-122 TG CMO 5.000	..	03/25/2021.	PAID ON PRINCIPAL		156,836	156,836	150,832	155,703	0	1,134	0	1,134	0	156,836	0	0	0	1,271	12/25/2023.	1.A
35563P HF 9	SCRT 2018-4 MA CMO 3.500	..	03/25/2021.	PAID ON PRINCIPAL		529,222	529,222	517,005	519,229	0	9,993	0	9,993	0	529,222	0	0	0	3,096	03/25/2058.	1.A
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.						20,722,517	20,722,517	22,671,835	20,721,234	0	1,283	0	1,283	0	20,722,517	0	0	0	393,461	XXX	XXX
Bonds - Industrial and Miscellaneous																					
075887 BA 6	BECTON DICKINSON 3.125	..	03/13/2021.	MAKE WHOLE CALL		1,018,570	1,000,000	997,950	999,774	0	46	0	46	0	999,820	0	180	180	29,421	11/08/2021.	2.C FE
05565E G* 0	BMW US CAPITAL 3.120	C	02/13/2021.	MATURED		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	158,600	02/13/2021.	1.F
125523 AF 7	CIGNA HOLDING CO 3.750	..	03/18/2021.	MAKE WHOLE CALL		329,498	306,000	305,838	305,901	0	(1)	0	(1)	0	305,900	0	100	100	31,244	07/15/2023.	2.B FE
20605P AH 4	CONCHO RESOURCES INC 3.750	..	02/08/2021.	EXCHANGED		2,161,820	2,000,000	1,979,920	1,984,765	0	210	0	210	0	1,984,975	0	176,845	176,845	28,458	10/01/2027.	2.C FE
228227 BD 5	CROWN CASTLE INTL CORP 5.250	..	03/10/2021.	MAKE WHOLE CALL		1,084,430	1,000,000	1,136,090	1,046,875	0	(4,319)	0	(4,319)	0	1,042,556	0	(42,556)	(42,556)	118,701	01/15/2023.	2.C FE
126408 GV 9	CSX CORP 4.250	..	03/01/2021.	REDEEMED		1,000,000	1,000,000	1,060,610	1,001,552	0	(1,552)	0	(1,552)	0	1,000,000	0	0	0	10,625	06/01/2021.	2.A FE
29364D AQ 3	ENTERGY ARKANSAS 3.750	..	02/15/2021.	MATURED		1,000,000	1,000,000	999,710	999,932	0	68	0	68	0	1,000,000	0	0	0	18,750	02/15/2021.	1.F FE
345397 XQ 1	FORD MOTOR CREDIT CO L 3.200	..	01/15/2021.	MATURED		1,000,000	1,000,000	999,270	999,976	0	24	0	24	0	1,000,000	0	0	0	16,000	01/15/2021.	3.A FE
44932H AC 7	IBM CREDIT LLC 2.200	..	03/26/2021.	MAKE WHOLE CALL		2,057,062	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	81,262	09/08/2022.	1.F FE
26138E AP 4	KEURIG DR PEPPER INC 3.200	..	03/31/2021.	MAKE WHOLE CALL		1,018,060	1,000,000	997,200	999,694	0	81	0	81	0	999,775	0	225	225	30,149	11/15/2021.	2.B FE
50077L AK 2	KRAFT HEINZ FOODS CO 3.950	..	03/09/2021.	TENDERED		699,105	627,000	626,166	626,578	0	(1)	0	(1)	0	626,577	0	423	423	88,203	07/15/2025.	3.A FE
501044 CX 7	KROGER CO 3.300	..	01/15/2021.	MATURED		2,000,000	2,000,000	1,995,100	1,999,930	0	70	0	70	0	2,000,000	0	0	0	33,000	01/15/2021.	2.A FE
55616X AF 4	MACYS RETAIL HOLDINGS 3.875	..	03/17/2021.	TENDERED		568,463	558,000	555,483	556,605	1,027	56	0	1,083	0	557,688	0	312	312	24,998	01/15/2022.	4.A FE
571903 AN 3	MARRIOTT INTERNATIONAL 2.875	..	03/01/2021.	MATURED		1,000,000	1,000,000	997,550	999,872	0	128	0	128	0	1,000,000	0	0	0	14,375	03/01/2021.	2.C FE
574599 BJ 4	MASCO CORP 4.450	..	03/22/2021.	MAKE WHOLE CALL		1,139,420	1,000,000	1,066,840	1,036,984	0	(1,910)	0	(1,910)	0	1,035,073	0	(35,073)	(35,073)	160,558	04/01/2025.	2.C FE
594918 AL 8	MICROSOFT CORP 4.000	..	02/08/2021.	MATURED		1,000,000	1,000,000	997,470	999,903	0	97	0	97	0	1,000,000	0	0	0	20,000	02/08/2021.	1.A FE
609207 AB 1	MONDELEZ INTERNATIONAL 4.000	..	03/31/2021.	MAKE WHOLE CALL		1,099,870	1,000,000	998,920	999,599	0	12	0	12	0	999,611	0	389	389	126,537	02/01/2024.	2.B FE
666807 BE 1	NORTHROP GRUMMAN CORP 3.500	..	03/15/2021.	MATURED		1,000,000	1,000,000	996,680	999,848	0	152	0	152	0	1,000,000	0	0	0	17,500	03/15/2021.	2.B FE
74340X BE 0	PROLOGIS LP 3.750	..	03/08/2021.	MAKE WHOLE CALL		1,124,650	1,000,000	1,049,980	1,030,898	0	(1,171)	0	(1,171)	0	1,029,726	0	(29,726)	(29,726)	137,879	11/01/2025.	1.G FE
797440 BT 0	SAN DIEGO G & E 1.914	..	02/01/2021.	REDEEMED		142,856	142,856	142,856	142,855	0	1	0	1	0	142,856	0	0	0	1,367	02/01/2022.	1.F FE
857477 AG 8	STATE STREET CORP 4.375	..	03/07/2021.	MATURED		1,000,000	1,000,000	1,139,870	1,003,448	0	(3,448)	0	(3,448)	0	1,000,000	0	0	0	21,875	03/07/2021.	1.F FE
883556 BF 8	THERMO FISHER SCIENTIF 4.150	..	01/15/2021.	MAKE WHOLE CALL		1,112,490	1,000,000	997,300	999,053	0	23	0	23	0	999,077	0	923	923	131,396	02/01/2024.	2.A FE
911312 AM 8	UNITED PARCEL SERVICE 3.125	..	01/15/2021.	MATURED		1,000,000	1,000,000	1,039,010	1,000,172	0	(172)	0	(172)	0	1,000,000	0	0	0	15,625	01/15/2021.	1.G FE
94974B FR 6	WELLS FARGO & CO 3.000	..	01/22/2021.	MATURED		1,000,000	1,000,000	1,019,230	1,000,176	0	(176)	0	(176)	0	1,000,000	0	0	0	15,000	01/22/2021.	2.A FE
06738E AL 9	BARCLAYS PLC 3.250	D	01/12/2021.	MATURED		1,000,000	1,000,000	999,450	999,981	0	19	0	19	0	1,000,000	0	0	0	16,250	01/12/2021.	2.B FE
G1710# AB 4	CHRISTIES INTERNATIONA 5.220	D	03/31/2021.	MATURED		5,000,000	5,000,000	5,152,220	5,005,630	0	(5,630)	0	(5,630)	0	5,000,000	0	0	0	149,250	03/31/2021.	2.B PL
44987C AM 0	ING BANK NV (144A) 2.750	D	03/22/2021.	MATURED		1,000,000	1,000,000	999,030	999,906	0	94	0	94	0	1,000,000	0	0	0	13,750	03/22/2021.	1.D FE
80105N AG 0	SANOFI 4.000	D	03/29/2021.	MATURED		2,500,000	2,500,000	2,708,080	2,509,149	0	(9,149)	0	(9,149)	0	2,500,000	0	0	0	50,000	03/29/2021.	1.E FE

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
161546 EF 9	CFAB 2003-1 2A2 .768	..	03/25/2021.	PAID ON PRINCIPAL		5,934	5,934	5,938	5,665	0	269	0	269	0	5,934	0	0	0	9	11/25/2032.	1.A FM
46651B AC 4	JPMMT 2019-6 A3 CMO (1 3.500	..	03/25/2021.	PAID ON PRINCIPAL		514,232	514,232	522,267	520,072	0	(5,840)	0	(5,840)	0	514,232	0	0	0	2,825	12/25/2049.	1.A FM
66987X CD 5	NHEL 2003-1 A1 .868	..	03/25/2021.	PAID ON PRINCIPAL		1,136	1,136	994	776	0	360	0	360	0	1,136	0	0	0	1	05/25/2033.	1.A FM
81748A AD 6	SEMT 2020-3 A4 (144A) 3.000	..	03/25/2021.	PAID ON PRINCIPAL		479,485	479,485	489,973	488,697	0	(9,212)	0	(9,212)	0	479,485	0	0	0	2,400	04/25/2050.	1.A FM
12592R BF 5	COMM 2014-CR21 A3 3.528	..	03/10/2021.	PAID ON PRINCIPAL		3,652	3,652	3,699	3,686	0	(34)	0	(34)	0	3,652	0	0	0	32	12/10/2047.	1.A FM
71680@ AA 4	SUBI 2018-1 CLASS A 4.542	..	01/04/2021.	PAID ON PRINCIPAL		216,305	216,305	219,978	219,927	0	(3,622)	0	(3,622)	0	216,305	0	0	0	1,448	12/31/2047.	1.F FE
3899999.	Total - Bonds - Industrial and Miscellaneous					45,277,038	44,354,600	45,200,674	44,487,880	1,027	(44,528)	0	(43,501)	0	44,444,379	0	72,041	72,041	1,567,488	XXX	XXX
Bonds - Unaffilited Bank Loans																					
02208H AB 4	AIMC TL B 1L 2.108	..	03/31/2021.	PAID ON PRINCIPAL		29,851	29,851	29,776	29,390	404	56	0	460	0	29,851	0	0	0	117	10/01/2025.	3.C FE
03852J AR 2	ARAMARK CORP TL B 1L 1.858	..	03/31/2021.	PAID ON PRINCIPAL		3,750	3,750	3,745	3,713	33	5	0	38	0	3,750	0	0	0	18	01/27/2027.	3.B FE
90347B AH 1	AXTA TL B-3 1L 2.003	..	03/31/2021.	PAID ON PRINCIPAL		13,441	13,441	13,407	13,302	117	22	0	139	0	13,441	0	0	0	67	06/01/2024.	3.A FE
000000 00 0	BELRON TL B 1L 2.447	C	03/31/2021.	PAID ON PRINCIPAL		2,500	2,500	2,494	2,484	10	5	0	16	0	2,500	0	0	0	16	11/13/2025.	3.C FE
000000 00 0	BELRON TL B 1L 2.442	C	03/31/2021.	PAID ON PRINCIPAL		5,038	5,038	5,000	4,987	24	26	0	50	0	5,038	0	0	0	31	11/07/2024.	3.C FE
11823L AK 1	BUCKEYE PARTNERS TL 1L 2.358	..	03/31/2021.	PAID ON PRINCIPAL		7,444	7,444	7,433	7,433	0	11	0	11	0	7,444	0	0	0	28	11/01/2026.	3.A FE
11823L AH 8	BUCKEYE PARTNERS TL 1L 2.896	..	01/27/2021.	EXCHANGED		2,973,033	2,977,500	2,972,538	2,967,324	5,168	544	0	5,712	0	2,973,036	0	(3)	(3)	8,075	11/01/2026.	3.A FE
16384Y AF 4	CHEMOURS TL IL 1.860	..	03/31/2021.	PAID ON PRINCIPAL		13,913	13,913	13,878	13,635	255	23	0	278	0	13,913	0	0	0	65	04/03/2025.	3.B FE
28414B AF 3	ELAN TL B 1L 1.865	..	03/31/2021.	PAID ON PRINCIPAL		6,418	6,418	6,418	6,418	0	0	0	0	0	6,418	0	0	0	30	02/04/2027.	2.C FE
50048P AD 5	KONBRA TL B 1L 4.370	..	02/19/2021.	PAID ON PRINCIPAL		541,667	541,667	536,250	537,255	0	4,412	0	4,412	0	541,667	0	0	0	2,380	05/17/2026.	4.A FE
6000EA B8 3	MESIND TL B 1L 2.702	..	03/31/2021.	PAID ON PRINCIPAL		124,860	124,860	124,235	123,923	435	501	0	936	0	124,860	0	0	0	1,728	03/01/2026.	4.A FE
74112C AT 0	PRESTIGE BRANDS TL B4 2.108	..	03/31/2021.	PAID ON PRINCIPAL		215,166	215,166	215,166	215,166	0	0	0	0	0	215,166	0	0	0	1,144	01/26/2024.	3.B FE
76171J AB 7	REYNOL TL 1L 1.858	..	03/31/2021.	PAID ON PRINCIPAL		193,068	193,068	192,612	191,737	893	438	0	1,331	0	193,068	0	0	0	334	01/29/2027.	3.A FE
74958N AG 1	RHP TL B 1L 2.110	..	03/31/2021.	PAID ON PRINCIPAL		6,250	6,250	6,250	6,109	141	0	0	141	0	6,250	0	0	0	33	05/11/2024.	3.C FE
78404X AH 8	SBA COMMUNICATIONS TL 1.870	..	03/31/2021.	PAID ON PRINCIPAL		14,675	14,675	14,618	14,510	120	45	0	165	0	14,675	0	0	0	69	04/11/2025.	3.C FE
79546K AF 7	SBH TL B2 1L USD 4.500	..	01/04/2021.	PAID ON PRINCIPAL		810,003	810,003	805,953	801,903	5,880	2,220	0	8,100	0	810,003	0	0	0	405	07/05/2024.	3.A FE
88078F BJ 6	TEREX TL B1 1L 3.500	..	02/16/2021.	PAID ON PRINCIPAL		1,473,750	1,473,750	1,466,381	1,459,013	9,895	4,842	0	14,738	0	1,473,750	0	0	0	6,734	01/31/2024.	3.B FE
88078F BH 0	TEREX TL 1L 2.750	..	03/31/2021.	PAID ON PRINCIPAL		11,250	11,250	11,250	11,109	141	0	0	141	0	11,250	0	0	0	77	01/31/2024.	3.B FE
89364M BS 2	TRANSDIGM TL G 1L 2.358	..	03/31/2021.	PAID ON PRINCIPAL		10,227	10,227	10,227	10,002	226	0	0	226	0	10,227	0	0	0	61	08/22/2024.	4.A FE
90351H AB 4	USFOOD TL B 1L 1.858	..	03/31/2021.	PAID ON PRINCIPAL		12,601	12,601	12,601	12,396	205	0	0	205	0	12,601	0	0	0	59	06/27/2023.	4.C FE
92940J AB 4	WR GRACE TL B1 1L 1.952	..	03/31/2021.	PAID ON PRINCIPAL		3,224	3,224	3,229	3,226	0	(3)	0	(3)	0	3,224	0	0	0	16	04/03/2025.	2.C FE
92940J AD 0	WR GRACE TL B2 1L 1.952	..	03/31/2021.	PAID ON PRINCIPAL		5,526	5,526	5,535	5,531	0	(5)	0	(5)	0	5,526	0	0	0	28	04/03/2025.	2.C FE
8299999.	Total - Bonds - Unaffiliated Bank Loans					6,477,654	6,482,121	6,458,997	6,440,567	23,946	13,143	0	37,090	0	6,477,657	0	(3)	(3)	21,517	XXX	XXX
8399997.	Total - Bonds - Part 4					107,427,641	106,509,669	109,697,806	106,597,764	24,974	(27,753)	0	(2,780)	0	106,594,984	0	72,038	72,038	2,403,344	XXX	XXX
8399999.	Total - Bonds					107,427,641	106,509,669	109,697,806	106,597,764	24,974	(27,753)	0	(2,780)	0	106,594,984	0	72,038	72,038	2,403,344	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					107,427,641	XXX	109,697,806	106,597,764	24,974	(27,753)	0	(2,780)	0	106,594,984	0	72,038	72,038	2,403,344	XXX	XXX

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page 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
U.S. Government - Issuer Obligations						
000000 00 0	REPO - BOFA A TREASURY		1.A	13,711,160	13,711,160	04/01/2021
000000 00 0	REPO - CITI A TREASURY		1.A	103,079	103,079	04/01/2021
000000 00 0	REPO - JP A TREASURY		1.A	13,711,160	13,711,160	04/01/2021
000000 00 0	REPO - MIZUHO A TREASURY		1.A	13,711,160	13,711,160	04/01/2021
0199999.	U.S. Government - Issuer Obligations			41,236,559	41,236,559	XXX
0599999.	Total - U.S. Government			41,236,559	41,236,559	XXX
Totals						
6399999.	Total - Issuer Obligations			41,236,559	41,236,559	XXX
7099999.	Subtotal - Bonds			41,236,559	41,236,559	XXX
9999999.	Totals			41,236,559	41,236,559	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....27,422,347 Book/Adjusted Carrying Value $.....27,422,347
2. Average balance for the year: Fair Value $.....2,591,272 Book/Adjusted Carrying Value $.....2,591,272
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....41,236,559 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 as of Current Quarter

(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)

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

General Interrogatories:

1. The activity for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0
2. Average balance for the year: Fair Value $.....0 Book/Adjusted Carrying Value $.....0

NONE

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								
JP Morgan Chase Bank, N.A. New York,NY		0.000	0	0	0	(2,368)	2,368	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	0	(2,368)	2,368	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	(2,368)	2,368	XXX
0599999. Total Cash	XXX	XXX	0	0	0	(2,368)	2,368	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 & Accrued	9 Amount Received During Year
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2021	0.136		200,754,646	0	23,670
8799999. Total - Qualified Cash Pools Under SSAP No. 2R						200,754,646	0	23,670
9999999. Total - Cash Equivalents						200,754,646	0	23,670