PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

Name	Title
DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller
SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
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
21st day of July, 2022

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	3,016,567,919	0	3,016,567,919	3,016,442,098
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	552,654,232	2,536,800	550,117,432	527,381,027
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 40,895,171) and short-term investments ($ 0)	40,895,171	0	40,895,171	43,938,450
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	178,021,688	3,339,736	174,681,952	192,390,719
9.	Receivables for securities	4,700,830	0	4,700,830	91,489
10.	Securities lending reinvested collateral assets	35,308,693	0	35,308,693	21,616,341
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,828,148,534	5,876,536	3,822,271,997	3,801,860,125
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	24,222,653	0	24,222,653	23,960,497
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	98,125,614	6,742,076	91,383,538	81,122,334
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,452,000 earned but unbilled premiums)	292,777,133	823,837	291,953,295	256,097,584
	15.3 Accrued retrospective premiums ($ 3,522,900) and contracts subject to redetermination ($ 0)	3,522,900	223,162	3,299,738	2,893,984
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	249,874,233	0	249,874,233	224,658,955
	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	2,541,065	0	2,541,065	0
18.2	Net deferred tax asset	49,846,371	2,438,153	47,408,218	43,688,606
19.	Guaranty funds receivable or on deposit	880,241	0	880,241	581,272
20.	Electronic data processing equipment and software	9,877,648	0	9,877,648	11,750,853
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	57,244,960	0	57,244,960	52,213,738
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	17,147,675	291,703	16,855,972	17,945,977
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,634,209,029	16,395,467	4,617,813,561	4,516,773,925
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,634,209,029	16,395,467	4,617,813,561	4,516,773,925
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Other assets	6,973,295	0	6,973,295	8,080,529
2502.	Equities and deposits in pools and associations	5,334,484	0	5,334,484	4,882,836
2503.	Amounts receivable under high deductible policies	2,902,963	291,703	2,611,260	2,951,219
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,936,933	0	1,936,933	2,031,394
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,147,675	291,703	16,855,972	17,945,977

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 290,021,673)	1,785,919,295	1,739,316,530
2.	Reinsurance payable on paid losses and loss adjustment expenses	76,208,130	77,371,732
3.	Loss adjustment expenses	379,785,126	375,426,690
4.	Commissions payable, contingent commissions and other similar charges	30,278,921	41,280,048
5.	Other expenses (excluding taxes, licenses and fees)	26,549,521	27,762,156
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,821,530	15,665,081
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	6,653,996
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 $ 1,996,389,531 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)	678,227,659	634,255,765
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,673,366	2,670,562
12.	Ceded reinsurance premiums payable (net of ceding commissions)	221,275,685	188,546,535
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,576,686	1,626,975
15.	Remittances and items not allocated	343,780	338,285
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	1,455,000	1,272,645
22.	Payable for securities lending	35,308,693	21,616,341
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	(1,832,840)	(1,879,223)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,251,590,552	3,131,924,120
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,251,590,552	3,131,924,120
29.	Aggregate write-ins for special surplus funds	1,997,469	2,044,234
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)	735,753,470	754,333,502
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,366,223,009	1,384,849,805
38.	Totals (Page 2, Line 28, Col. 3)	4,617,813,561	4,516,773,925
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	57,075	57,078
2502.	Retroactive reinsurance reserve ceded	(1,889,914)	(1,936,301)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,832,840)	(1,879,223)
2901.	Special surplus from retroactive reinsurance	1,997,469	2,044,234
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,997,469	2,044,234
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,860,187,869)	1,739,082,085	1,399,633,823	2,990,547,724
	1.2 Assumed (written $ 1,052,299,736)	971,331,803	880,709,253	1,812,931,071
	1.3 Ceded (written $ 2,179,118,866)	2,019,222,649	1,650,738,227	3,504,997,267
	1.4 Net (written $ 733,368,738)	691,191,239	629,604,849	1,298,481,527
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 421,155,791):			
	2.1 Direct	1,171,620,771	764,915,423	1,839,012,046
	2.2 Assumed	614,697,824	528,789,537	1,078,388,154
	2.3 Ceded	1,374,777,220	921,735,339	2,167,550,961
	2.4 Net	411,541,374	371,969,621	749,849,240
3.	Loss adjustment expenses incurred	65,252,369	64,628,852	133,508,256
4.	Other underwriting expenses incurred	202,927,025	187,046,643	376,633,674
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	679,720,769	623,645,115	1,259,991,169
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	11,470,470	5,959,734	38,490,358
	INVESTMENT INCOME			
9.	Net investment income earned	47,527,044	46,328,732	170,648,363
10.	Net realized capital gains (losses) less capital gains tax of $ (80,029)	(1,054,712)	(243,671)	(2,297,730)
11.	Net investment gain (loss) (Lines 9 + 10)	46,472,332	46,085,061	168,350,633
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 197,075 amount charged off $ 2,705,001)	(2,507,925)	(1,434,113)	(2,874,483)
13.	Finance and service charges not included in premiums	2,191,023	2,197,938	4,384,657
14.	Aggregate write-ins for miscellaneous income	(520,945)	(576,722)	(1,477,628)
15.	Total other income (Lines 12 through 14)	(837,847)	187,102	32,547
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	57,104,955	52,231,897	206,873,538
17.	Dividends to policyholders	684,168	836,568	1,687,061
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)	56,420,787	51,395,329	205,186,477
19.	Federal and foreign income taxes incurred	13,091,009	11,987,896	27,361,603
20.	Net income (Line 18 minus Line 19)(to Line 22)	43,329,778	39,407,433	177,824,874
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,384,849,805	1,310,802,811	1,310,802,811
22.	Net income (from Line 20)	43,329,778	39,407,433	177,824,874
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (2,248,408)	14,848,440	46,711,351	20,246,990
25.	Change in net unrealized foreign exchange capital gain (loss)	(9,737)	1,156	(3,311)
26.	Change in net deferred income tax	3,909,357	3,977,733	4,425,474
27.	Change in nonadmitted assets	(704,635)	3,372,722	3,552,969
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	(80,000,000)	(62,000,000)	(132,000,000)
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)	(18,626,796)	31,470,395	74,046,995
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,366,223,009	1,342,273,205	1,384,849,805
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	7,412	(26,297)	(214,856)
1402.	Other assets tri-party/tax credit bond income	0	(14,542)	(5,420)
1403.	Fines and penalties of regulatory authorities	(8,232)	(8,882)	(15,123)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(520,124)	(527,002)	(1,242,229)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(520,945)	(576,722)	(1,477,628)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	723,222,910	681,579,974	1,371,073,816
2.	Net investment income	52,920,261	51,460,012	178,873,710
3.	Miscellaneous income	(837,847)	187,102	32,547
4.	Total (Lines 1 to 3)	775,305,324	733,227,089	1,549,980,073
5.	Benefit and loss related payments	391,317,491	331,407,597	718,384,710
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	277,898,004	260,348,392	491,332,935
8.	Dividends paid to policyholders	681,364	711,662	1,753,831
9.	Federal and foreign income taxes paid (recovered) net of $ (119,898) tax on capital gains (losses)	22,206,042	12,283,752	25,946,402
10.	Total (Lines 5 through 9)	692,102,901	604,751,403	1,237,417,877
11.	Net cash from operations (Line 4 minus Line 10)	83,202,424	128,475,686	312,562,196
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	122,354,099	162,885,085	275,083,866
	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	9,833,307	4,783,787	19,204,610
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	182,355	792,724	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	132,369,761	168,461,595	294,288,476
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	131,632,661	251,807,280	662,061,784
	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	347,245	720,663	1,655,263
	13.6 Miscellaneous applications	18,301,693	12,848,065	15,673,283
	13.7 Total investments acquired (Lines 13.1 to 13.6)	150,281,599	265,376,008	679,390,330
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)	(17,911,838)	(96,914,413)	(385,101,854)
	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	80,000,000	62,000,000	132,000,000
	16.6 Other cash provided (applied)	11,666,135	(18,219,908)	16,272,951
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(68,333,865)	(80,219,908)	(115,727,049)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,043,279)	(48,658,635)	(188,266,708)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	43,938,450	232,205,158	232,205,158
	19.2 End of period (Line 18 plus Line 19.1)	40,895,171	183,546,523	43,938,450

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

20.0001. Tax credits from certified capital company (CAPCO)	54,999	0	0
20.0002. Exchange of bonds	0	5,134,853	5,134,853
20.0003. Other assets tri-party/tax credit bonds	0	61,419	79,156
20.0004. Income payment received in securities	0	6,474	6,474

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 #	June 30, 2022	December 31, 2021
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 43,329,778	$ 177,824,874
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	$ 43,329,778	$ 177,824,874
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,366,223,009	$ 1,384,849,805
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	$ 1,366,223,009	$ 1,384,849,805

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through June 30, 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Loan-Backed Securities:

   1. The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

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

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

NOTES TO FINANCIAL STATEMENTS

2. The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2022.

3. Not applicable.

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	6,018,144
2. 12 Months or Longer	$	—

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

1. Less than 12 Months	$	106,583,334
2. 12 Months or Longer	$	—

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	2.4 %
(2)	Cash equivalents	46.1 %
(3)	Short-term investments	51.5 %
(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

Through June 30, 2022, the Company paid ordinary dividends of $80 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	Ordinary	Extraordinary	Total
March 25, 2022	$ 37	$ —	$ 37
June 20, 2022	43	—	43

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of June 30, 2022:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	$ —	$ 3,864,088	$ —	$ —	$ 3,864,088
Bank loans	—	48,733,348	—	—	48,733,348
Total securities at fair value	$ —	$ 52,597,436	$ —	$ —	$ 52,597,436

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At June 30, 2022)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 40,895,171	$ 40,895,171	$ 4,406,150	$ 36,489,021	$ —	$ —	$ —
Long-term bonds	2,814,259,558	3,016,567,919	79,462,540	2,708,706,816	26,090,202	—	—

(At December 31, 2021)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 43,938,450	$ 43,938,450	$ 13,008,559	$ 30,929,891	$ —	$ —	$ —
Long-term bonds	3,154,257,157	3,016,442,098	70,526,290	3,054,396,021	29,334,846	—	—

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 8, 2022, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2022, the prior year-end total loss and LAE reserves developed favorably by $12,409,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, commercial multiple peril, and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

The improvement in workers' compensation was driven primarily by better than expected loss experience across multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in commercial multiple peril was driven primarily by better than expected loss experience in accident year 2021. The improvement in auto physical damage was driven primarily by better than expected loss experience in accident year 2021 and partially offset by higher estimates for adjusting and other expenses.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
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 by the Federal Reserve Board? ..... Yes [ ] No [X]

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,223,431

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	$ 529,683,971	$ 552,654,232
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,003,264	$ 3,339,736
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 532,687,235	$ 555,993,968
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 35,308,693

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 35,308,693

16.3 Total payable for securities lending reported on the liability page. ..... $ 35,308,693

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	5,288,620	5,288,620	0	0	41,237	41,237
		TOTAL	0	0	5,288,620	5,288,620	0	0	41,237	41,237

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	40,887,542	37,639,539	23,146,283	21,478,718	39,788,217	35,759,964
2. Alaska AK	L	0	0	5,712	3,531	415,095	436,281
3. Arizona AZ	L	7,893,470	3,322,596	1,747,866	1,627,236	22,157,753	19,504,127
4. Arkansas AR	L	14,247,599	10,692,151	8,426,812	3,327,460	11,494,203	7,652,094
5. California CA	L	290,982,434	208,414,269	105,606,002	27,457,050	168,240,384	59,549,901
6. Colorado CO	L	100,771,282	89,265,954	55,993,703	38,768,089	88,001,605	79,531,164
7. Connecticut CT	L	97,516,251	87,677,906	59,098,618	38,887,606	154,709,931	140,245,139
8. Delaware DE	L	6,345,134	2,484,158	3,504,358	505,426	7,952,788	5,227,373
9. District of Columbia DC	L	13,748,559	13,597,905	7,089,196	5,550,045	16,296,558	14,956,925
10. Florida FL	L	224,975,120	188,573,420	144,259,473	101,637,107	217,965,332	169,428,082
11. Georgia GA	L	6,769,066	6,870,484	2,658,301	2,041,272	12,561,385	11,032,548
12. Hawaii HI	L	1,800,816	332,540	311,522	310,298	9,458,790	9,130,540
13. Idaho ID	L	14,783,101	13,393,114	8,578,543	5,498,652	10,532,636	8,619,897
14. Illinois IL	L	80,207,042	72,171,370	50,343,577	33,900,286	101,433,892	84,779,155
15. Indiana IN	L	36,974,237	33,257,855	21,118,333	16,931,304	43,824,871	38,953,195
16. Iowa IA	L	12,130,495	10,735,081	6,772,994	4,713,648	12,714,097	12,181,085
17. Kansas KS	L	41,536,202	34,424,677	23,971,702	16,727,223	31,752,788	26,625,029
18. Kentucky KY	L	35,512,481	35,140,404	18,666,956	15,035,104	40,331,371	36,883,344
19. Louisiana LA	L	5,685,983	5,436,328	7,760,626	3,894,746	15,163,318	27,137,246
20. Maine ME	L	15,529,847	13,575,436	9,852,449	6,316,560	21,727,136	20,002,735
21. Maryland MD	L	43,954,427	39,648,931	20,640,073	23,011,210	61,280,939	60,073,306
22. Massachusetts MA	L	146,877,185	134,116,578	76,971,842	50,251,371	122,565,512	91,566,804
23. Michigan MI	L	6,354,940	1,917,720	1,589,474	1,610,459	50,372,514	53,979,302
24. Minnesota MN	L	64,343,350	55,295,767	38,689,377	28,612,540	81,725,958	74,619,007
25. Mississippi MS	L	16,553,341	13,672,017	8,387,132	7,509,371	17,971,798	14,405,083
26. Missouri MO	L	69,942,813	56,856,693	39,102,232	26,490,752	75,142,021	60,269,890
27. Montana MT	L	21,184,278	19,694,984	11,927,173	8,838,333	15,829,744	12,484,042
28. Nebraska NE	L	16,269,414	14,565,212	10,331,293	7,116,356	13,593,760	12,384,478
29. Nevada NV	L	36,826,269	32,818,764	26,590,332	15,890,783	36,581,161	30,876,227
30. New Hampshire NH	L	13,714,914	11,912,165	7,745,731	4,644,614	10,656,606	7,952,432
31. New Jersey NJ	L	3,220,020	2,430,809	595,384	874,621	6,978,491	8,256,202
32. New Mexico NM	L	13,391,105	11,582,327	9,105,106	5,434,728	21,755,480	19,671,048
33. New York NY	L	46,021,491	31,772,374	21,730,414	10,062,469	41,734,923	34,068,736
34. North Carolina NC	L	32,925,288	33,261,281	16,110,733	19,630,772	47,695,666	41,884,849
35. North Dakota ND	L	133,863	34,087	9,233	2,555	38,819	28,966
36. Ohio OH	L	43,188,327	39,025,722	27,204,177	20,046,603	38,063,970	33,166,859
37. Oklahoma OK	L	23,349,527	19,226,269	14,091,261	9,832,878	28,389,442	26,708,588
38. Oregon OR	L	38,570,485	31,711,400	21,069,525	13,818,600	37,122,972	29,249,213
39. Pennsylvania PA	L	10,225,970	9,171,492	4,253,044	3,890,058	37,558,857	36,488,895
40. Rhode Island RI	L	2,916,358	2,718,768	517,848	403,975	4,487,264	2,795,954
41. South Carolina SC	L	8,998,808	9,046,254	4,040,175	3,541,117	16,605,786	15,949,445
42. South Dakota SD	L	881,833	524,848	145,750	92,027	1,779,223	1,720,903
43. Tennessee TN	L	7,406,257	7,350,523	2,547,988	3,379,710	4,577,123	5,433,530
44. Texas TX	L	15,722,198	12,047,837	4,319,379	6,681,530	76,992,798	68,557,459
45. Utah UT	L	37,217,599	30,940,377	22,173,710	13,351,487	38,242,297	30,004,705
46. Vermont VT	L	6,644,268	6,413,329	4,172,695	3,137,701	8,469,302	7,545,329
47. Virginia VA	L	14,869,610	15,995,375	7,683,128	5,790,920	22,598,813	20,430,298
48. Washington WA	L	55,406,822	57,977,555	34,832,240	25,937,406	56,193,718	45,466,751
49. West Virginia WV	L	334,199	347,003	1,293,249	567,720	3,619,801	4,876,002
50. Wisconsin WI	L	14,249,079	13,173,821	10,031,559	6,818,829	19,537,605	18,005,585
51. Wyoming WY	L	197,171	66,569	18,725	8,369	37,928	31,434
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,860,187,869	1,582,322,038	1,006,833,010	671,891,225	2,024,722,443	1,676,587,146
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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 II, LLC (99%)	Minnesota	41-1963936
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… Aprilgrange Limited	United Kingdom	
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… F&G UK Underwriters Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… Travelers Underwriting Agency Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Syndicate Management Limited	United Kingdom	
… … … Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	… Travelers Corporate Trustee Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Travelers London Limited	United Kingdom	
… … Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	… TCI Global Services, Inc.	Delaware	52-1965525
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Management Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Zensurance Inc. (89.36%)	Canada	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … USF&G Capital I	Delaware	52-1953822	… … … TPC Investments Inc.	Connecticut	06-1534005
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … 350 Market Street, LLC	Delaware	38-4046010	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … Travelers Special Services Limited	United Kingdom		… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil	
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil	
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002
… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	… … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil	
… … Vesbridge Partners, LP (85%)	Minnesota	20-1222630	… … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil	

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		20-1222630	0	0		Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1963936	0	0		Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	89.360	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		The Family Business Institute LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Australia Pty Ltd	AUS	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
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Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	14,134,679	1,918,441	13.6	99.9
2.1	Allied Lines	6,965,655	5,271,828	75.7	80.5
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	(3,987,805)	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	384,933,152	259,719,265	67.5	48.4
5.	Commercial multiple peril	7,242,886	6,748,069	93.2	233.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	21,592,690	6,289,383	29.1	43.7
9.	Inland marine	7,306,563	903,261	12.4	20.1
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	8,469,226	1,980	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disablity income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	82,095,900	42,009,402	51.2	75.5
17.1	Other liability - occurrence	17,271,611	17,437,417	101.0	54.2
17.2	Other liability - claims-made	4,950	1,785	36.1	35.5
17.3	Excess workers' compensation	0	(584)	0.0	0.0
18.1	Products liability - occurrence	26,632	(1,380,266)	(5,182.7)	(12,223.1)
18.2	Products liability - claims-made	0	(32)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	54,662,195	32,538,946	59.5	54.7
19.2	Other private passenger auto liability	669,502,655	447,450,105	66.8	53.4
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	(5)	0.0	0.0
21.1	Private passenger auto physical damage	464,822,396	356,697,732	76.7	55.2
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	12	0.0	0.0
23.	Fidelity	4,304	770	17.9	3.9
24.	Surety	39,908	510	1.3	12.5
26.	Burglary and theft	6,325	271	4.3	8.8
27.	Boiler and machinery	357	286	80.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,739,082,085	1,171,620,771	67.4	54.7
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	7,233,923	16,826,742	12,569,623
2.1	Allied Lines	3,474,174	6,802,346	7,168,361
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	222,593,355	398,090,345	323,345,543
5.	Commercial multiple peril	8,222,332	13,920,273	2,520,345
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	16,807,132	25,556,076	23,625,381
9.	Inland marine	3,932,993	7,255,667	6,749,225
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	4,446,593	8,200,251	6,719,167
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disablity income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	40,659,890	95,126,847	74,004,634
17.1	Other liability - occurrence	9,726,715	18,216,918	16,084,086
17.2	Other liability - claims-made	9,157	9,321	698
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	22,266	58,995	1,336
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	29,454,687	56,975,470	50,782,071
19.2	Other private passenger auto liability	376,163,934	719,096,562	625,584,518
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	258,908,127	493,982,324	433,104,049
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	2,409	3,721	561
24.	Surety	19,130	58,671	53,617
26.	Burglary and theft	3,299	6,703	8,762
27.	Boiler and machinery	36	636	60
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	981,680,153	1,860,187,869	1,582,322,038
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 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. 2019 + Prior	568,724	702,778	1,271,501	98,528	6,648	105,176	517,296	5,631	637,427	1,160,354	47,101	(53,072)	(5,971)
2. 2020	103,150	222,740	325,890	32,374	2,629	35,003	97,779	3,367	183,327	284,473	27,003	(33,418)	(6,415)
3. Subtotals 2020 + Prior	671,874	925,518	1,597,392	130,902	9,276	140,179	615,075	8,998	820,753	1,444,827	74,104	(86,490)	(12,386)
4. 2021	152,053	365,299	517,352	108,860	24,066	132,926	117,533	12,233	254,637	384,403	74,341	(74,364)	(23)
5. Subtotals 2021 + Prior	823,926	1,290,817	2,114,743	239,763	33,342	273,105	732,608	21,231	1,075,390	1,829,229	148,445	(160,853)	(12,409)
6. 2022	XXX	XXX	XXX	XXX	152,728	152,728	XXX	86,693	249,782	336,475	XXX	XXX	XXX
7. Totals	823,926	1,290,817	2,114,743	239,763	186,070	425,833	732,608	107,924	1,325,172	2,165,704	148,445	(160,853)	(12,409)
8. Prior Year-End Surplus As Regards Policyholders	1,384,850												

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. 18.0	2. (12.5)	3. (0.6)

Col. 13, Line 7 As a % of Col. 1 Line 8
4. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



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



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,978,286	0	1,978,286	1,823,312
2505.	Other assets tri-party/tax credit bonds	0	0	0	253,052
2506.	Assumed reinsurance receivable and payable	(7,817)	0	(7,817)	(26,743)
2507.	Suspense, undistributed payments	(33,536)	0	(33,536)	(18,228)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,936,933	0	1,936,933	2,031,394

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Profit and loss, miscellaneous	(520,124)	(527,002)	(1,242,229)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(520,124)	(527,002)	(1,242,229)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	195,794,588	181,301,852
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	347,245	1,655,263
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(8,166,154)	32,190,398
6.	Total gain (loss) on disposals	(120,686)	(3,895)
7.	Deduct amounts received on disposals	9,833,307	19,204,610
8.	Deduct amortization of premium and depreciation	(1)	136,725
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	7,695
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	178,021,688	195,794,588
12.	Deduct total nonadmitted amounts	3,339,736	3,403,869
13.	Statement value at end of current period (Line 11 minus Line 12)	174,681,952	192,390,719

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	3,546,126,069	3,173,236,532
2.	Cost of bonds and stocks acquired	131,632,661	667,196,637
3.	Accrual of discount	758,724	1,496,133
4.	Unrealized valuation increase (decrease)	20,766,186	(5,135,855)
5.	Total gain (loss) on disposals	(460,552)	130,735
6.	Deduct consideration for bonds and stocks disposed of	122,708,428	282,863,122
7.	Deduct amortization of premium	6,638,336	10,579,394
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	553,503	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	299,329	2,644,403
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,569,222,151	3,546,126,069
12.	Deduct total nonadmitted amounts	2,536,800	2,302,944
13.	Statement value at end of current period (Line 11 minus Line 12)	3,566,685,351	3,543,823,125

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)	2,532,220,261	47,257,148	59,948,742	23,487,080	2,532,220,261	2,543,015,747	0	2,490,146,573
2.	NAIC 2 (a)	450,068,496	1,995,600	12,523,061	(25,192,212)	450,068,496	414,348,824	0	464,293,062
3.	NAIC 3 (a)	49,575,899	2,250,625	2,212,899	(2,696,708)	49,575,899	46,916,918	0	52,869,985
4.	NAIC 4 (a)	10,087,887	2,447,500	40,227	(359,642)	10,087,887	12,135,518	0	9,132,478
5.	NAIC 5 (a)	150,971	0	0	(59)	150,971	150,913	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total Bonds	3,042,103,515	53,950,873	74,724,929	(4,761,540)	3,042,103,515	3,016,567,919	0	3,016,442,098
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total Preferred Stock	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock	3,042,103,515	53,950,873	74,724,929	(4,761,540)	3,042,103,515	3,016,567,919	0	3,016,442,098

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	43,938,450	0
2.	Cost of cash equivalents acquired	756,156,476	1,931,253,137
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	759,199,754	1,887,314,687
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)	40,895,171	43,938,450
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	40,895,171	43,938,450

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Other - Unaffiliated												
	Cohesive Capital Partners, L.P.	New York	NY	Cohesive Capital Partners		11/15/2010	3	0	32,437	0	886,749	11.510
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	43,761	0	2,298,663	1.420
2599999. Joint Venture Interests - Other - Unaffiliated								0	76,198	0	3,185,412	XXX
4899999. Total - Unaffiliated								0	76,198	0	3,185,412	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	76,198	0	3,185,412	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
	Archview Credit Opportunities Fund, L.P.	Stamford	CT	Distribution	01/03/2011	06/28/2022	2,782,724	0	0	0	0	0	0	2,782,724	2,782,724	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							2,782,724	0	0	0	0	0	0	2,782,724	2,782,724	0	0	0	0
Joint Venture Interests - Common Stock - Unaffiliated																			
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Distribution	08/17/1999	06/07/2022	1,077	0	0	0	0	0	0	1,077	1,077	0	0	0	0
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	04/29/2022	34,518	0	0	0	0	0	0	34,518	34,518	0	0	0	0
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	04/29/2022	241,431	0	0	0	0	0	0	241,431	241,431	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							277,026	0	0	0	0	0	0	277,026	277,026	0	0	0	0
Joint Venture Interests - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	06/10/2022	12,417	0	0	0	0	0	0	12,417	12,417	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	06/02/2022	429,335	0	0	0	0	0	0	429,335	429,335	0	0	0	0
	Twin Securities, L.P.	New York	NY	Distribution	07/01/2011	04/11/2022	397,818	0	0	0	0	0	0	397,818	397,818	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							839,570	0	0	0	0	0	0	839,570	839,570	0	0	0	0
4899999. Total - Unaffiliated							3,899,320	0	0	0	0	0	0	3,899,320	3,899,320	0	0	0	0
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							3,899,320	0	0	0	0	0	0	3,899,320	3,899,320	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-R3-6	U S TREASURY BONDS 1.625 2026 05		06/09/2022	BAS-MERRILL LYNCH		4,733,806	5,000,000	5,740	1.A
91282C-AT-8	U S TREASURY NOTES .250 2025 10		06/24/2022	NOMURA SECURITIES INTL		4,540,446	5,000,000	1,970	1.A
912828-6L-9	U S TREASURY NOTES 2.250 2026 03		06/14/2022	NOMURA SECURITIES INTL		4,765,642	5,000,000	23,361	1.A
0109999999. Subtotal - Bonds - U.S. Governments						14,039,894	15,000,000	31,071	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
199492-T6-6	COLUMBUS GENERAL OBLIGAT 5.000 2035 04		04/27/2022	BAS-MERRILL LYNCH		2,846,101	2,435,000	0	1.A FE
199492-T7-4	COLUMBUS GENERAL OBLIGAT 5.000 2036 04		04/27/2022	BAS-MERRILL LYNCH		3,500,910	3,000,000	0	1.A FE
558495-PG-6	MADISON MET SCH DIST GO 4.000 2042 03		04/26/2022	J P MORGAN CHASE SECURITIES INC		6,141,000	6,000,000	0	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						12,488,011	11,435,000	0	XXX
Bonds - U.S. Special Revenues									
395468-NE-7	GREENSBORO ENTERPRISE SY 3.750 2041 06		06/10/2022	PNC CAPITAL MARKETS		2,684,058	2,695,000	0	1.A FE
395468-NF-4	GREENSBORO ENTERPRISE SY 3.750 2042 06		06/10/2022	PNC CAPITAL MARKETS		2,689,781	2,720,000	0	1.A FE
64580C-MG-9	NEW JERSEY ENVR INFRA GR 3.625 2042 09		06/07/2022	CITIGROUP GLOBAL MARKETS		1,419,884	1,425,000	0	1.A FE
896564-YL-9	TRINITY RIVER AUTH DENTO 3.500 2037 02		04/22/2022	MORGAN STANLEY		2,340,351	2,370,000	0	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,134,075	9,210,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135-CH-7	AMAZON.COM INC 3.600 2032 04		04/11/2022	J P MORGAN CHASE SECURITIES INC		1,996,340	2,000,000	0	1.D FE
701094-AS-3	PARKER-HANNIFIN CORP 4.500 2029 09		06/06/2022	CITIGROUP GLOBAL MARKETS		1,995,600	2,000,000	0	2.A FE
36254K-AK-8	GSMS 2017-GS8 A3 3.205 2050 11		05/12/2022	DEUTSCHE BANC		9,598,828	10,000,000	13,354	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,590,768	14,000,000	13,354	XXX
Bonds - Unaffiliated Bank Loans									
000000-00-0	CDK TL 1L 5.744 2029 06		06/09/2022	CREDIT SUISSE FIRST BOSTON		1,455,000	1,500,000	0	4.A FE
000000-00-0	COMPOL TL B 1L 4.092 2029 04		04/22/2022	BAS-MERRILL LYNCH		992,500	1,000,000	0	4.A FE
000000-00-0	PRGO TL B 1L 3.645 2029 04		04/08/2022	VARIOUS		818,409	818,182	0	3.A FE
000000-00-0	PRGO TL B 1L 3.645 2029 04		04/08/2022	VARIOUS		1,432,216	1,431,818	0	3.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,698,125	4,750,000	0	XXX
2509999997. Total - Bonds - Part 3						53,950,873	54,395,000	44,425	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						53,950,873	54,395,000	44,425	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						53,950,873	XXX	44,425	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36181K-E6-3	GNMA II PASS #AF3757 3.500		06/20/2022	VARIOUS		177,828	177,828	177,605	177,619	0	208	0	208	0	177,828	0	0	0	2,566	06/20/2045	1.A
38380X-S3-2	GNR 2018-115 GB CMO 3.500		06/20/2022	VARIOUS		263,161	263,161	261,485	261,955	0	1,206	0	1,206	0	263,161	0	0	0	3,695	10/20/2046	1.A
38381T-TF-2	GNR 2019-44 EJ CMO 2.500		06/20/2022	VARIOUS		531,206	531,206	530,729	530,700	0	506	0	506	0	531,206	0	0	0	5,329	04/20/2049	1.A
83162C-ZK-2	SBAP 2018-10C 1 3.180		05/01/2022	PAID ON PRINCIPAL		391,090	391,090	391,090	389,337	0	1,753	0	1,753	0	391,090	0	0	0	6,501	05/01/2028	1.A
83162C-ZL-0	SBAP 2018-20E 1 3.500		05/01/2022	PAID ON PRINCIPAL		378,631	378,631	378,631	376,957	0	1,675	0	1,675	0	378,631	0	0	0	7,269	05/01/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,741,916	1,741,916	1,739,541	1,736,567	0	5,349	0	5,349	0	1,741,916	0	0	0	25,360	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
158843-WZ-1	CHANDLER LTGO REF S201 3.000		06/06/2022	WELLS FARGO SECURITIES		1,863,468	1,800,000	2,012,382	1,901,762	0	(9,541)	0	(9,541)	0	1,892,221	0	(28,753)	(28,753)	50,550	07/01/2026	1.A FE
162376-BR-7	CHATTANOOGA GEN OBLIG 5.000		06/29/2022	ROBERT W BAIRD & CO		2,600,847	2,420,000	2,919,875	2,621,789	0	(26,269)	0	(26,269)	0	2,595,520	0	5,326	5,326	100,833	09/01/2030	1.A FE
779240-KH-2	ROUND ROCK ISD GO S201 5.000		06/24/2022	MORGAN STANLEY		3,712,752	3,420,000	4,143,535	3,713,690	0	(38,794)	0	(38,794)	0	3,674,897	0	37,855	37,855	155,325	08/01/2032	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,177,067	7,640,000	9,075,792	8,237,242	0	(74,603)	0	(74,603)	0	8,162,638	0	14,428	14,428	306,708	XXX	XXX
Bonds - U.S. Special Revenues																					
426170-ND-4	HENRICO CO WTR & SWR R 5.000		06/06/2022	J P MORGAN CHASE SECURITIES INC		1,775,538	1,595,000	1,968,214	1,768,265	0	(16,646)	0	(16,646)	0	1,751,618	0	23,920	23,920	48,072	05/01/2038	1.A FE
759911-WF-3	ILLINOIS REGL TRANS AU 5.500		06/01/2022	MATURED		1,000,000	1,000,000	1,103,520	1,003,264	0	(3,264)	0	(3,264)	0	1,000,000	0	0	0	27,500	06/01/2022	1.C FE
45506D-J6-3	INDIANA FINANCE AUTH G 5.000		06/27/2022	OPPENHEIMER AND CO		2,670,175	2,360,000	2,914,529	2,705,334	0	(26,241)	0	(26,241)	0	2,679,092	0	(8,917)	(8,917)	107,511	02/01/2031	1.A FE
57584X-XY-2	MASSACHUSETTS DEV FIN 5.000		06/08/2022	FHN FINANCIAL		1,666,050	1,500,000	1,894,740	1,693,618	0	(18,095)	0	(18,095)	0	1,675,523	0	(9,473)	(9,473)	67,708	07/15/2030	1.A FE
646066-HP-8	NEW JERSEY EDL FACS (P 5.000		06/29/2022	BARCLAYS CAPITAL INC		2,018,119	1,885,000	2,287,353	2,036,073	0	(20,643)	0	(20,643)	0	2,015,430	0	2,689	2,689	47,125	07/01/2033	1.A FE
646066-RK-8	NEW JERSEY EDL FACS (P 5.000		06/16/2022	BAS-MERRILL LYNCH		5,596,884	5,115,000	6,485,820	5,753,453	0	(64,275)	0	(64,275)	0	5,689,178	0	(92,294)	(92,294)	248,646	07/01/2028	1.A FE
67919P-JL-8	OKLAHOMA WATER RES BRD 4.000		04/01/2022	REDEEMED		6,000,000	6,000,000	6,622,620	6,018,363	0	(18,363)	0	(18,363)	0	6,000,000	0	0	0	120,000	04/01/2030	1.A FE
31296L-B2-6	FHLMC GOLD P #A11857 5.500		06/15/2022	VARIOUS		4,214	4,214	4,019	4,094	0	120	0	120	0	4,214	0	0	0	96	08/15/2033	1.A
31292H-X4-1	FHLMC GOLD P #C01599 5.500		06/15/2022	VARIOUS		8,587	8,587	8,318	8,375	0	211	0	211	0	8,587	0	0	0	196	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500		06/15/2022	VARIOUS		1,172	1,172	1,135	1,142	0	30	0	30	0	1,172	0	0	0	26	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000		06/15/2022	VARIOUS		16,580	16,580	17,039	17,079	0	(499)	0	(499)	0	16,580	0	0	0	413	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000		06/15/2022	VARIOUS		118,062	118,062	119,297	119,542	0	(1,481)	0	(1,481)	0	118,062	0	0	0	1,442	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500		06/15/2022	VARIOUS		242	242	241	241	0	1	0	1	0	242	0	0	0	7	05/15/2028	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000		06/25/2022	VARIOUS		183,252	183,252	182,822	182,813	0	439	0	439	0	183,252	0	0	0	1,512	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000		06/25/2022	VARIOUS		205,238	205,238	203,538	203,358	0	1,879	0	1,879	0	205,238	0	0	0	1,585	02/25/2035	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500		06/15/2022	VARIOUS		16,796	16,796	15,171	16,057	0	739	0	739	0	16,796	0	0	0	445	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500		06/15/2022	VARIOUS		31,555	31,555	29,647	30,885	0	670	0	670	0	31,555	0	0	0	857	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500		06/15/2022	VARIOUS		36,974	36,974	35,311	36,419	0	555	0	555	0	36,974	0	0	0	1,065	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500		06/25/2022	VARIOUS		247,227	247,227	248,154	248,179	0	(952)	0	(952)	0	247,227	0	0	0	2,369	03/25/2049	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500		06/25/2022	VARIOUS		173,211	173,211	169,875	169,925	0	3,287	0	3,287	0	173,211	0	0	0	2,447	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500		06/25/2022	VARIOUS		88,771	88,771	87,342	87,190	0	1,581	0	1,581	0	88,771	0	0	0	900	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000		06/25/2022	VARIOUS		78,890	78,890	78,958	78,986	0	(96)	0	(96)	0	78,890	0	0	0	966	09/25/2043	1.A
3140JW-PW-4	FNMA PASS TH #B02236 2.500		06/25/2022	VARIOUS		200,195	200,195	201,876	201,872	0	(1,677)	0	(1,677)	0	200,195	0	0	0	1,986	09/25/2034	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500		06/25/2022	VARIOUS		71,806	71,806	72,791	73,262	0	(1,456)	0	(1,456)	0	71,806	0	0	0	726	09/25/2034	1.A
31371H-K2-3	FNMA PASS TH #252413 6.500		06/25/2022	VARIOUS		138	138	139	139	0	(1)	0	(1)	0	138	0	0	0	4	02/25/2029	1.A
31371K-5X-5	FNMA PASS TH #254762 5.000		06/25/2022	VARIOUS		1,262	1,262	1,259	1,258	0	4	0	4	0	1,262	0	0	0	26	05/25/2023	1.A
31371L-DM-8	FNMA PASS TH #254908 5.000		06/25/2022	VARIOUS		7,314	7,314	7,362	7,301	0	13	0	13	0	7,314	0	0	0	151	09/25/2023	1.A
31378R-S5-9	FNMA PASS TH #406540 6.500		06/25/2022	VARIOUS		69	69	69	68	0	0	0	0	0	69	0	0	0	2	12/25/2027	1.A
313615-UQ-7	FNMA PASS TH #50991 6.500		06/25/2022	VARIOUS		1,075	1,075	1,010	1,058	0	17	0	17	0	1,075	0	0	0	29	02/25/2024	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500		06/25/2022	VARIOUS		455	455	466	465	0	(10)	0	(10)	0	455	0	0	0	12	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000		06/25/2022	VARIOUS		13,643	13,643	13,108	13,245	0	398	0	398	0	13,643	0	0	0	287	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500		06/25/2022	VARIOUS		1,876	1,876	1,808	1,835	0	41	0	41	0	1,876	0	0	0	35	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500		06/25/2022	VARIOUS		2,071	2,071	1,996	2,027	0	44	0	44	0	2,071	0	0	0	37	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500		06/25/2022	VARIOUS		2,086	2,086	2,011	2,042	0	44	0	44	0	2,086	0	0	0	39	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000		06/25/2022	VARIOUS		32,031	32,031	31,855	31,883	0	148	0	148	0	32,031	0	0	0	561	10/25/2033	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000		06/25/2022	VARIOUS		38,182	38,182	38,038	38,014	0	168	0	168	0	38,182	0	0	0	1,103	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500		06/25/2022	VARIOUS		31,018	31,018	31,028	30,954	0	64	0	64	0	31,018	0	0	0	862	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500		06/25/2022	VARIOUS		6,437	6,437	6,697	6,501	0	(65)	0	(65)	0	6,437	0	0	0	171	06/25/2042	1.A
31393U-LU-5	FNR 2003-122 TG CMO 5.000		06/25/2022	VARIOUS		100,376	100,376	96,534	99,775	0	601	0	601	0	100,376	0	0	0	2,077	12/25/2023	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
35563P-HF-9	SCRT 2018-4 MA CMO 3.500		06/25/2022	VARIOUS		284,006	284,006	277,450	279,907	0	4,099	0	4,099	0	284,006	0	0	0	4,075	03/25/2058	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						22,731,573	21,459,807	25,263,160	22,974,259	0	(158,611)	0	(158,611)	0	22,815,648	0	(84,076)	(84,076)	693,072	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
007958-AD-9	ADVANTAGE CAPITAL 2017 .000		06/15/2022	TAX CREDIT - STATE		32,148	32,148	32,148	29,490	0	2,658	0	2,658	0	32,148	0	0	0	1,858	03/01/2025	1.E Z
007958-AH-0	ADVANTAGE CAPITAL 2017 .000		06/15/2022	TAX CREDIT - STATE		9,485	9,485	9,485	9,466	0	19	0	19	0	9,485	0	0	0	539	03/01/2025	1.E Z
00206R-BN-1	AT&T INC 2.625		05/11/2022	MAKE WHOLE CALL		1,005,121	1,000,000	999,220	999,907	0	35	0	35	0	999,942	0	58	58	16,787	12/01/2022	2.B FE
06406R-AC-1	BANK OF NEW YORK MELLO 2.661		05/16/2022	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,305	05/16/2023	1.F FE
07274N-AV-5	BAYER US FINANCE II LL 2.200	C	04/16/2022	REDEEMED		1,000,000	1,000,000	934,010	990,500	0	5,044	0	5,044	0	995,544	0	4,456	4,456	16,561	07/15/2022	2.B FE
154051-E#-9	CENTRAL MAINE POWER CO 3.070		06/15/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,708	06/15/2022	1.F
166764-AH-3	CHEVRON CORP 3.191		05/11/2022	MAKE WHOLE CALL		2,021,187	2,000,000	1,951,730	1,991,435	0	2,006	0	2,006	0	1,993,441	0	6,559	6,559	45,475	06/24/2023	1.D FE
189054-AT-6	CLOROX CO 3.050		06/15/2022	REDEEMED		1,000,000	1,000,000	1,033,910	1,001,809	0	(1,809)	0	(1,809)	0	1,000,000	0	0	0	22,875	09/15/2022	2.A FE
20826F-AQ-9	CONOCOPHILLIPS 4.950		05/11/2022	MAKE WHOLE CALL		2,110,705	2,000,000	2,179,430	2,097,994	0	(8,369)	0	(8,369)	0	2,089,625	0	(89,625)	(89,625)	175,605	03/15/2026	1.G FE
25245B-AB-3	DIAGEO INVESTMENT CORP 2.875	C	05/11/2022	MATURED		2,000,000	2,000,000	1,998,360	1,999,774	0	226	0	226	0	2,000,000	0	0	0	28,750	05/11/2022	1.G FE
336158-AK-6	FIRST REPUBLIC BANK 2.500		05/06/2022	REDEEMED		1,000,000	1,000,000	999,160	999,905	0	59	0	59	0	999,963	0	37	37	10,417	06/06/2022	1.G FE
40139L-AD-5	GUARDIAN LIFE GLOBAL F 2.500		05/08/2022	MATURED		1,000,000	1,000,000	998,740	999,873	0	127	0	127	0	1,000,000	0	0	0	12,500	05/08/2022	1.B FE
41283L-AQ-8	HARLEY-DAVIDSON FINANC 2.550		06/09/2022	MATURED		1,000,000	1,000,000	998,410	999,835	0	165	0	165	0	1,000,000	0	0	0	12,750	06/09/2022	2.C FE
46849L-SW-2	JACKSON NATIONAL LIFE 2.500		06/27/2022	MATURED		1,000,000	1,000,000	996,970	999,683	0	317	0	317	0	1,000,000	0	0	0	12,500	06/27/2022	1.F FE
539830-BH-1	LOCKHEED MARTIN CORP 3.550		05/11/2022	MAKE WHOLE CALL		505,171	500,000	496,140	498,300	0	129	0	129	0	498,429	0	1,571	1,571	19,765	01/15/2026	1.G FE
585055-BS-4	MEDTRONIC INC 3.500		06/01/2022	MAKE WHOLE CALL		633,417	623,000	623,573	623,258	0	(35)	0	(35)	0	623,223	0	(223)	(223)	25,922	03/15/2025	1.G FE
59217G-AQ-2	MET LIFE GLOBAL FUNDIN 3.875		04/11/2022	MATURED		1,000,000	1,000,000	1,097,800	1,003,189	0	(3,189)	0	(3,189)	0	1,000,000	0	0	0	19,375	04/11/2022	1.D FE
61744Y-AH-1	MORGAN STANLEY 2.750		05/19/2022	MATURED		1,000,000	1,000,000	997,910	999,795	0	205	0	205	0	1,000,000	0	0	0	13,750	05/19/2022	1.G FE
62927#-AF-3	NFL VENTURES LP 3.480		04/15/2022	REDEEMED		62,067	62,067	62,067	62,060	0	7	0	7	0	62,067	0	0	0	1,080	04/15/2031	1.E FE
665772-CH-0	NORTHERN STATES POWER 2.150		05/20/2022	REDEEMED		1,015,000	1,015,000	1,002,850	1,014,091	0	535	0	535	0	1,014,626	0	374	374	16,670	08/15/2022	1.F FE
68389X-BB-0	ORACLE CORP 2.500		05/15/2022	MATURED		500,000	500,000	497,705	499,817	0	183	0	183	0	500,000	0	0	0	6,250	05/15/2022	2.A FE
693304-AP-2	PECO ENERGY CO 2.375		06/18/2022	REDEEMED		1,000,000	1,000,000	999,120	999,913	0	27	0	27	0	999,941	0	59	59	18,010	09/15/2022	1.F FE
189754-AB-0	TAPESTRY INC 3.000		06/15/2022	REDEEMED		1,000,000	1,000,000	995,050	999,430	0	450	0	450	0	999,880	0	120	120	27,500	07/15/2022	2.C FE
873050-CD-1	TTX CO (144A) 3.050		05/11/2022	MAKE WHOLE CALL		1,006,590	1,000,000	996,670	999,645	0	156	0	156	0	999,801	0	199	199	21,501	11/15/2022	1.F FE
94106L-AY-5	WASTE MANAGEMENT INC 2.900		06/15/2022	REDEEMED		1,000,000	1,000,000	1,022,790	1,002,225	0	(2,225)	0	(2,225)	0	1,000,000	0	0	0	21,750	09/15/2022	2.A FE
94973V-AX-5	WELLPOINT INC 3.125		05/15/2022	MATURED		1,000,000	1,000,000	994,880	999,733	0	268	0	268	0	1,000,000	0	0	0	15,625	05/15/2022	2.B FE
958254-AB-0	WESTERN GAS PARTNERS L 4.000		04/01/2022	REDEEMED		1,000,000	1,000,000	1,044,900	1,001,698	0	(1,698)	0	(1,698)	0	1,000,000	0	0	0	30,000	07/01/2022	3.A FE
960413-AF-9	WESTLAKE CHEMICAL 3.600		05/14/2022	REDEEMED		1,000,000	1,000,000	964,150	997,354	0	1,724	0	1,724	0	999,078	0	922	922	29,900	07/15/2022	2.B FE
96950F-AJ-3	WILLIAMS COMPANIES INC 3.350		05/15/2022	REDEEMED		1,000,000	1,000,000	999,750	999,956	0	(33)	0	(33)	0	999,923	0	77	77	25,125	08/15/2022	2.B FE
984121-CQ-4	XEROX CORP 4.625		06/07/2022	TENDERED		812,045	806,000	805,355	805,804	0	46	0	46	0	805,850	0	150	150	32,167	03/15/2023	3.B FE
05253J-AS-0	AUST & NZ BANKING GROU 2.625	D	05/19/2022	MATURED		2,000,000	2,000,000	1,929,840	1,991,853	0	8,147	0	8,147	0	2,000,000	0	0	0	26,250	05/19/2022	1.D FE
05530Q-AF-7	BAT INTL FINANCE (144A 3.250	D	06/07/2022	MATURED		1,000,000	1,000,000	990,640	999,495	0	505	0	505	0	1,000,000	0	0	0	16,250	06/07/2022	2.B FE
23636T-AA-8	DANONE SA (144A) 3.000	D	06/15/2022	MATURED		1,000,000	1,000,000	999,240	999,928	0	72	0	72	0	1,000,000	0	0	0	15,000	06/15/2022	2.A FE
377373-AD-7	GLAXOSMITHKLINE CAPITA 2.850	D	05/08/2022	MATURED		1,735,000	1,735,000	1,784,656	1,736,981	0	(1,981)	0	(1,981)	0	1,735,000	0	0	0	24,724	05/08/2022	1.F FE
85235X-AF-2	STADSHYPOTEK AB (144A) 2.500	D	04/05/2022	MATURED		1,000,000	1,000,000	999,020	999,906	0	94	0	94	0	1,000,000	0	0	0	12,500	04/05/2022	1.A FE
86803U-AC-5	SUNTORY HOLDINGS LTD (2.550	D	06/28/2022	MATURED		1,000,000	1,000,000	998,320	999,822	0	178	0	178	0	1,000,000	0	0	0	12,750	06/28/2022	2.B FE
961214-DQ-3	WESTPAC BANKING CORP 2.500	D	06/28/2022	MATURED		500,000	500,000	499,185	499,914	0	86	0	86	0	500,000	0	0	0	6,250	06/28/2022	1.D FE
161546-EF-9	CFAB 2003-1 2A2 2.284		06/27/2022	VARIOUS		2,866	2,866	2,868	2,801	0	66	0	66	0	2,866	0	0	0	12	11/25/2032	1.A FM
46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500		06/25/2022	VARIOUS		88,995	88,995	90,385	89,355	0	(360)	0	(360)	0	88,995	0	0	0	1,155	12/25/2049	1.A
66987X-CD-5	NHEL 2003-1 A1 2.384		06/27/2022	VARIOUS		1,949	1,949	1,706	1,323	0	626	0	626	0	1,949	0	0	0	10	05/25/2033	1.A FM
81748A-AD-6	SEMT 2020-3 A4 (144A) 3.000		06/25/2022	VARIOUS		73,421	73,421	75,027	74,001	0	(581)	0	(581)	0	73,421	0	0	0	890	04/25/2050	1.A
71680#-AA-4	SUBI 2018-1 CLASS A 4.542		06/01/2022	VARIOUS		503,561	503,561	512,111	513,902	0	(10,342)	0	(10,342)	0	503,561	0	0	0	13,277	12/31/2047	1.F PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,618,725	41,453,490	41,615,280	41,535,218	0	(6,462)	0	(6,462)	0	41,528,756	0	(75,266)	(75,266)	964,088	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
90347B-AH-1	AXTA TL B-3 1L 4.000		06/30/2022	PAID ON PRINCIPAL		13,441	13,441	13,407	13,424	0	16	0	16	0	13,441	0	0	0	160	06/01/2024	3.A FE
000000-00-0	BELRON TL B 1L 3.688	C	06/30/2022	PAID ON PRINCIPAL		7,628	7,628	7,616	7,609	9	10	0	19	0	7,628	0	0	0	97	11/13/2025	3.C FE
000000-00-0	BELRON TL B 1L 3.875	C	06/30/2022	PAID ON PRINCIPAL		4,874	4,874	4,825	4,829	0	45	0	45	0	4,874	0	0	0	78	04/13/2028	3.C FE
11823L-AK-1	BUCKEYE PARTNERS TL 1L 3.916		06/30/2022	PAID ON PRINCIPAL		7,444	7,444	7,433	7,433	0	10	0	10	0	7,444	0	0	0	101	11/01/2026	2.C FE
121575-AK-0	BURL TL B 1L 3.670		06/30/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,484	4	12	0	16	0	2,500	0	0	0	31	06/24/2028	3.A FE
16384Y-AF-4	CHEMOURS TL 1L 3.420		06/30/2022	PAID ON PRINCIPAL		14,531	14,531	14,494	14,391	119	20	0	139	0	14,531	0	0	0	161	04/03/2025	3.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
18449E-AF-7	CLH TL B 1L 3.666		06/30/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,488	0	12	0	12	0	2,500	0	0	0	31	09/21/2028	3.A FE
14880B-AH-4	CTLT TL B3 1L 3.625		06/30/2022	PAID ON PRINCIPAL		1,253	1,253	1,250	1,250	0	3	0	3	0	1,253	0	0	0	17	02/22/2028	3.A FE
28414B-AF-3	ELAN TL B 1L 2.812		06/30/2022	PAID ON PRINCIPAL		5,000	5,000	5,000	4,931	69	0	0	69	0	5,000	0	0	0	52	08/01/2027	3.A FE
000000-00-0	ENERGIZER HOLDINGS TL 2.750		04/01/2022	PAID ON PRINCIPAL		2,500	2,500	2,488	2,489	0	11	0	11	0	2,500	0	0	0	17	12/22/2027	3.B FE
33718F-AD-2	FRSTST TL B 1L 3.983		06/27/2022	PAID ON PRINCIPAL		1,826	1,826	1,817	1,815	2	9	0	11	0	1,826	0	0	0	16	07/21/2028	3.C FE
000000-00-0	ICLR TL B 1L 4.563	C	06/30/2022	PAID ON PRINCIPAL		7,233	7,233	7,197	7,198	0	35	0	35	0	7,233	0	0	0	111	07/01/2028	3.A FE
000000-00-0	ICLR TL B 1L 4.563	C	06/30/2022	PAID ON PRINCIPAL		29,032	29,032	28,886	28,889	0	142	0	142	0	29,032	0	0	0	204	07/01/2028	3.A FE
000000-00-0	MESIND TL B 1L 4.760		06/30/2022	VARIOUS		25,000	25,000	24,875	24,781	136	83	0	219	0	25,000	0	0	0	170	03/01/2026	4.A FE
74112C-AW-3	PRESTIGE BRANDS TL 1L 2.500		04/29/2022	PAID ON PRINCIPAL		25,000	25,000	24,875	24,877	0	123	0	123	0	25,000	0	0	0	260	07/01/2028	3.B FE
76171J-AB-7	REYNOL TL 1L 3.416		06/30/2022	PAID ON PRINCIPAL		11,250	11,250	11,223	11,177	51	22	0	73	0	11,250	0	0	0	125	02/04/2027	2.C FE
74958N-AG-1	RHP TL B 1L 3.670		06/30/2022	PAID ON PRINCIPAL		6,250	6,250	6,250	6,180	70	0	0	70	0	6,250	0	0	0	77	05/11/2024	3.C FE
78404X-AH-8	SBA COMMUNICATIONS TL 3.420		06/30/2022	PAID ON PRINCIPAL		14,675	14,675	14,618	14,514	126	36	0	161	0	14,675	0	0	0	163	04/11/2025	3.C FE
84762N-BP-5	SPECTRUM BRANDS TLB 3.670		06/30/2022	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	17	03/03/2028	3.A FE
85350E-AB-2	STNDIN TL B 1L 3.788		06/22/2022	PAID ON PRINCIPAL		5,000	5,000	4,950	4,950	0	50	0	50	0	5,000	0	0	0	162	09/22/2028	3.A FE
88078F-BH-0	TEREX TL 1L 3.060		06/29/2022	PAID ON PRINCIPAL		258,750	258,750	258,750	258,427	323	0	0	323	0	258,750	0	0	0	3,176	01/31/2024	3.A FE
89364M-BS-2	TRANSDIGM TL G 1L 3.916		06/30/2022	PAID ON PRINCIPAL		10,227	10,227	10,227	10,104	124	0	0	124	0	10,227	0	0	0	139	08/22/2024	4.A FE
90351H-AE-8	USFOOD TL B 1L 4.325		06/30/2022	VARIOUS		5,000	5,000	4,994	4,989	5	6	0	11	0	5,000	0	0	0	44	11/22/2028	4.A FE
76168J-AS-5	ZURN WATER SOLUTIONS T 3.916		06/30/2022	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	36	10/04/2028	3.C FE
000000-00-0	GFLENV TL B 1L 4.239		06/30/2022	PAID ON PRINCIPAL		6,306	6,306	6,291	6,294	0	12	0	12	0	6,306	0	0	0	112	05/31/2025	3.C FE
000000-00-0	STARS GROUP HOLDINGS T 4.500	D	06/30/2022	PAID ON PRINCIPAL		5,000	5,000	4,988	4,988	0	12	0	12	0	5,000	0	0	0	72	07/21/2026	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						475,970	475,970	475,169	474,252	1,039	679	0	1,718	0	475,970	0	0	0	5,630	XXX	XXX
2509999997. Total - Bonds - Part 4						74,745,251	72,771,183	78,168,942	74,957,538	1,039	(233,648)	0	(232,609)	0	74,724,929	0	(144,914)	(144,914)	1,994,859	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						74,745,251	72,771,183	78,168,942	74,957,538	1,039	(233,648)	0	(232,609)	0	74,724,929	0	(144,914)	(144,914)	1,994,859	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						74,745,251	XXX	78,168,942	74,957,538	1,039	(233,648)	0	(232,609)	0	74,724,929	0	(144,914)	(144,914)	1,994,859	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO- CITI A TREASURY		1.A	11,741,140	11,741,140	07/01/2022
000000-00-0	REPO- HSBC A TREASURY		1.A	85,273	85,273	07/01/2022
000000-00-0	REPO- JP A TREASURY		1.A	11,741,140	11,741,140	07/01/2022
000000-00-0	REPO- MIZUHO A TREASURY		1.A	11,741,140	11,741,140	07/01/2022
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				35,308,693	35,308,693	XXX
0109999999. Total - U.S. Government Bonds				35,308,693	35,308,693	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				35,308,693	35,308,693	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				35,308,693	35,308,693	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				35,308,693	35,308,693	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 13,692,352 Book/Adjusted Carrying Value $ 13,692,352
2. Average balance for the year Fair Value $ 1,025,902 Book/Adjusted Carrying Value $ 1,025,902
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 35,308,693 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
Qualified Cash Pools Under SSAP No. 2R								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2022	1.435		40,895,171	0	9,086
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						40,895,171	0	9,086
8609999999 - Total Cash Equivalents						40,895,171	0	9,086