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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) **NAIC Company Code** 24767 **Employer's ID Number** 41-0406690

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

INCORPORATED/ORGANIZED, APRIL 20, 1925 **COMMENCED BUSINESS, APRIL 22, 1925**

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title	Name	Title
1.	NICHOLAS SEMINARA	President	DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
2.	WILLIAM HERBERT HEYMAN	Vice Chairman	DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	JULIE MARIE JOYCE	Senior Vice President & Chief Corporate Actuary
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer	PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
6.	BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
7.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel	LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
8.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer	WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF MINNESOTA
COUNTY OF RAMSEY } ss:

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

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

Subscribed and sworn to before me this
16th day of April, 2025

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

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

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	17,813,542,358	0	17,813,542,358	17,628,264,735
2.	Stocks:				
	2.1 Preferred stocks	51,326,000	0	51,326,000	1,377,000
	2.2 Common stocks	2,244,990,922	10,092,625	2,234,898,297	2,216,511,965
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)	23,556,138	0	23,556,138	23,938,181
	4.2 Properties held for the production of income (less $ 0 encumbrances)	794,249,640	0	794,249,640	799,089,363
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 44,202,837), cash equivalents ($ 148,173,310) and short-term investments ($ 0)	192,376,147	0	192,376,147	276,157,350
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,986,154,066	22,761,320	1,963,392,746	1,912,204,387
9.	Receivables for securities	3,849,740	0	3,849,740	2,145,260
10.	Securities lending reinvested collateral assets	153,407,061	0	153,407,061	162,525,542
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	23,263,452,073	32,853,945	23,230,598,128	23,022,213,783
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	136,201,170	0	136,201,170	141,098,216
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,160,928,051	45,951,521	1,114,976,530	1,107,745,960
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 34,706,041 earned but unbilled premiums)	2,038,223,569	8,609,374	2,029,614,195	1,927,349,273
	15.3 Accrued retrospective premiums ($ 14,915,227) and contracts subject to redetermination ($ 0)	14,915,227	1,074,543	13,840,685	10,283,270
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	14,533,002	0	14,533,002	21,064,552
	16.2 Funds held by or deposited with reinsured companies	839,792	0	839,792	893,742
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	366,116,002	53,529,428	312,586,574	310,005,843
19.	Guaranty funds receivable or on deposit	416,487	0	416,487	392,791
20.	Electronic data processing equipment and software	57,583	0	57,583	62,572
21.	Furniture and equipment, including health care delivery assets ($ 0)	11,831,521	11,831,521	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	114,296,156	4,571,246	109,724,910	121,804,543
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,121,810,634	158,421,578	26,963,389,055	26,662,914,545
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	27,121,810,634	158,421,578	26,963,389,055	26,662,914,545
	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.	Real estate operating fund	29,711,955	2,867,133	26,844,822	26,344,742
2502.	Equities and deposits in pools and associations	25,298,126	0	25,298,126	37,792,133
2503.	COLI supplemental benefits trust	22,848,987	0	22,848,987	22,974,163
2598.	Summary of remaining write-ins for Line 25 from overflow page	36,437,087	1,704,113	34,732,974	34,693,505
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	114,296,156	4,571,246	109,724,910	121,804,543

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,324,521,173)	10,908,472,904	10,480,220,391
2.	Reinsurance payable on paid losses and loss adjustment expenses	479,371,121	504,650,376
3.	Loss adjustment expenses	2,235,759,013	2,250,736,251
4.	Commissions payable, contingent commissions and other similar charges	108,425,684	252,189,278
5.	Other expenses (excluding taxes, licenses and fees)	121,347,664	178,858,505
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	86,820,305	96,033,449
7.1	Current federal and foreign income taxes (including $ (53,435,492) on realized capital gains (losses))	97,275,176	79,832,001
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 $ 152,005,000 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)	4,479,988,991	4,508,010,463
10.	Advance premium	0	3,177
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	13,832,201	13,327,909
12.	Ceded reinsurance premiums payable (net of ceding commissions)	221,960,238	108,310,831
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	12,474,890	14,508,103
15.	Remittances and items not allocated	22,838,959	22,838,385
16.	Provision for reinsurance (including $ 53,226 certified)	2,405,283	2,405,283
17.	Net adjustments in assets and liabilities due to foreign exchange rates	135,133,777	135,348,935
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	174,838	29,404,397
20.	Derivatives	0	0
21.	Payable for securities	42,598,141	2,354,505
22.	Payable for securities lending	153,407,061	162,525,542
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	69,600,492	76,442,130
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,191,886,737	18,917,999,911
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	19,191,886,737	18,917,999,911
29.	Aggregate write-ins for special surplus funds	9,609,161	9,508,980
30.	Common capital stock	20,000,000	20,000,000
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	3,238,382,533	3,238,382,533
35.	Unassigned funds (surplus)	4,503,510,624	4,477,023,121
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)	7,771,502,319	7,744,914,634
38.	Totals (Page 2, Line 28, Col. 3)	26,963,389,055	26,662,914,545
	DETAILS OF WRITE-INS		
2501.	Other liabilities	43,114,631	43,113,167
2502.	Investment real estate liability	34,259,965	41,157,509
2503.	Retroactive reinsurance reserve assumed	668,185	519,890
2598.	Summary of remaining write-ins for Line 25 from overflow page	(8,442,289)	(8,348,436)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	69,600,492	76,442,130
2901.	Special surplus from retroactive reinsurance	9,609,161	9,508,980
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)	9,609,161	9,508,980
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 $ 88,230,823)	79,451,443	60,931,658	281,197,987
	1.2 Assumed (written $ 2,339,541,481)	2,372,042,595	2,226,765,641	9,241,223,602
	1.3 Ceded (written $ 79,721,831)	71,862,701	52,944,242	249,090,352
	1.4 Net (written $ 2,348,050,472)	2,379,631,337	2,234,753,056	9,273,331,237
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,713,808,119):			
	2.1 Direct	48,482,716	39,110,519	164,119,647
	2.2 Assumed	1,652,380,233	1,323,113,604	5,250,313,193
	2.3 Ceded	46,140,304	36,048,611	150,053,150
	2.4 Net	1,654,722,645	1,326,175,512	5,264,379,690
3.	Loss adjustment expenses incurred	198,020,972	195,283,837	843,429,077
4.	Other underwriting expenses incurred	650,658,396	632,283,956	2,581,012,916
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	2,503,402,013	2,153,743,306	8,688,821,683
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(123,770,675)	81,009,751	584,509,554
	INVESTMENT INCOME			
9.	Net investment income earned	215,962,630	175,135,673	900,091,429
10.	Net realized capital gains (losses) less capital gains tax of $ (313,512)	(1,523,297)	(4,641,652)	(51,188,932)
11.	Net investment gain (loss) (Lines 9 + 10)	214,439,333	170,494,021	848,902,497
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 518,940 amount charged off $ 4,430,507)	(3,911,566)	(2,880,229)	(14,149,431)
13.	Finance and service charges not included in premiums	5,775,401	5,962,183	23,502,737
14.	Aggregate write-ins for miscellaneous income	(1,041,830)	(607,198)	(2,229,193)
15.	Total other income (Lines 12 through 14)	822,004	2,474,756	7,124,113
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	91,490,662	253,978,528	1,440,536,165
17.	Dividends to policyholders	2,357,147	2,343,595	8,391,854
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)	89,133,516	251,634,933	1,432,144,311
19.	Federal and foreign income taxes incurred	19,596,235	57,946,073	290,330,042
20.	Net income (Line 18 minus Line 19)(to Line 22)	69,537,281	193,688,860	1,141,814,269
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	7,744,914,634	6,908,451,395	6,908,451,395
22.	Net income (from Line 20)	69,537,281	193,688,860	1,141,814,269
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 2,707,658	9,391,859	112,013,219	264,691,497
25.	Change in net unrealized foreign exchange capital gain (loss)	2,000,036	(5,696,295)	(32,214,818)
26.	Change in net deferred income tax	5,160,370	(11,225,479)	9,040,001
27.	Change in nonadmitted assets	498,139	(298,012,029)	19,586,463
28.	Change in provision for reinsurance	0	0	545,827
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	(60,000,000)	(87,000,000)	(567,000,000)
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)	26,587,684	(96,231,724)	836,463,240
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,771,502,319	6,812,219,671	7,744,914,634
	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.	Other expense	0	(493,584)	(617,042)
1402.	Fines and penalties of regulatory authorities	(26,362)	(27,520)	(73,505)
1403.	Change in COLI cash values	(42,556)	973,251	2,619,679
1498.	Summary of remaining write-ins for Line 14 from overflow page	(972,911)	(1,059,346)	(4,158,325)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,041,830)	(607,198)	(2,229,193)
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	2,350,088,516	2,176,502,814	9,318,084,027
2.	Net investment income	222,033,830	185,615,510	912,373,424
3.	Miscellaneous income	739,385	2,474,756	6,441,163
4.	Total (Lines 1 to 3)	2,572,861,731	2,364,593,079	10,236,898,614
5.	Benefit and loss related payments	1,240,570,549	1,120,971,746	4,718,311,291
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	1,071,137,961	992,820,878	3,268,081,660
8.	Dividends paid to policyholders	1,852,855	1,980,046	8,823,652
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	1,839,548	(429,350)	291,478,587
10.	Total (Lines 5 through 9)	2,315,400,914	2,115,343,320	8,286,695,191
11.	Net cash from operations (Line 4 minus Line 10)	257,460,817	249,249,759	1,950,203,424
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	616,708,083	506,556,374	2,087,434,008
	12.2 Stocks	22,068,082	19,715,416	529,302,874
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	5,100	64,311,764
	12.5 Other invested assets	26,415,029	16,732,306	233,283,314
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	268,245	(58,143)	(122,034)
	12.7 Miscellaneous proceeds	49,444,736	0	15,673,738
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	714,904,175	542,951,053	2,929,883,663
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	858,292,954	620,114,079	3,879,091,352
	13.2 Stocks	22,904,411	457,732,654	559,228,333
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	5,174,799	10,846,757	38,912,646
	13.5 Other invested assets	70,883,257	67,825,047	294,454,397
	13.6 Miscellaneous applications	1,704,480	84,515,387	28,894,623
	13.7 Total investments acquired (Lines 13.1 to 13.6)	958,959,901	1,241,033,924	4,800,581,351
14.	Net increase/(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)	(244,055,726)	(698,082,871)	(1,870,697,688)
	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	60,000,000	87,000,000	567,000,000
	16.6 Other cash provided (applied)	(37,186,294)	57,447,730	17,897,439
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(97,186,294)	(29,552,270)	(549,102,561)
	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)	(83,781,203)	(478,385,382)	(469,596,825)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	276,157,350	745,754,175	745,754,175
	19.2 End of period (Line 18 plus Line 19.1)	192,376,147	267,368,793	276,157,350

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

20.0001.	Transferred to stock	50,000,000	0	0
20.0002.	Transferred to BA-SSAP#43R 01/2025	10,667,188	0	0
20.0003.	Pay-In-Kind	1,373,353	0	3,746,077
20.0004.	Income payment received in securities	60,395	111,664	516,827
20.0005.	Exchange of stock	2,658	2,350,218	2,350,218
20.0006.	Exchange of bonds	0	0	3,005,000
20.0007.	Stock distribution from limited partnership	0	0	264,909

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2025	December 31, 2024
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 69,537,281	$ 1,141,814,269
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	$ 69,537,281	$ 1,141,814,269
Surplus					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	$ 7,771,502,319	$ 7,744,914,634
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	$ 7,771,502,319	$ 7,744,914,634

   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 asset-backed securities, see Note 5D.

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The NAIC adopted substantive revisions to the guidance in SSAP No. 26—*Bonds* (SSAP No. 26) to include a principles-based definition of a bond, to be applied prospectively beginning January 1, 2025. Investments that qualify as an issuer credit obligation under the new guidance shall follow the accounting guidance of SSAP No. 26. Investments that qualify as an asset-backed security under the new guidance shall follow the accounting guidance in SSAP No. 43—*Asset-Backed Securities*. Investments that do not qualify as an issuer credit obligation or an asset-backed security under the new guidance shall be reclassified from Schedule D–Part 1 (Long-Term Bonds) to the appropriate investment schedule. The adoption of the new guidance did not have a material effect on the Company's surplus, results of operations, financial position or liquidity. See Note 21C for additional details.

   The Company had no material changes in accounting principles or material corrections of errors through March 31, 2025.

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.

NOTES TO FINANCIAL STATEMENTS

D. Asset-Backed Securities:

1. The Company applies the retrospective method of revaluing asset-backed securities. The Company's asset-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.

2. The Company had no asset-backed or structured securities with other-than-temporary impairments recognized in 2025.

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	$ 23,429,418
2.	12 Months or Longer	$ 68,855,186

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

1.	Less than 12 Months	$ 1,325,797,997
2.	12 Months or Longer	$ 648,757,431

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.

NOTES TO FINANCIAL STATEMENTS

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

	Asset Type	Percent Share
(1)	Cash	0.5 %
(2)	Cash equivalents	77.6 %
(3)	Short-term investments	21.9 %
(4)	Total	100.0 %

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

On March 21, 2025, the Company paid ordinary dividends of $60 million to its parent company, The Travelers Companies, Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

NOTES TO FINANCIAL STATEMENTS

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of March 31, 2025:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 417,310,190	$ —	$ —	$ 417,310,190
Preferred stock					
Perpetual	1,326,000	—	—	—	1,326,000
Redeemable	—	—	53,039,657	—	53,039,657
Total preferred stock	1,326,000	—	53,039,657	—	54,365,657
Common stock					
Industrial and miscellaneous	135,894,358	—	2,780,037	—	138,674,395
Total securities at fair value	$ 137,220,358	$ 417,310,190	$ 55,819,694	$ —	$ 610,350,242

At March 31, 2025, the Company also holds Level 2 asset-backed securities and Level 3 perpetual preferred stock, both measured and reported at their fair value of zero.

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities:

Description	Beginning Balance 1/1/2025	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Bonds	$ 10,667,188	$ —	$ (10,667,188)	$ —	$ —
Preferred stock	—	53,039,657	—	—	—
Common stock	2,780,037	—	—	—	—
Total	$ 13,447,225	$ 53,039,657	$ (10,667,188)	$ —	$ —

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2025
Bonds	$ —	$ —	$ —	$ —	$ —
Preferred stock	—	—	—	—	53,039,657
Common stock	—	—	—	—	2,780,037
Total	$ —	$ —	$ —	$ —	$ 55,819,694

Transfers into and out of Level 3 of the fair value hierarchy above resulted from guidance related to the new principles-based bond definition.

Level 2 and Level 3 valuation techniques:

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

The Company also holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

B. Not applicable.

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

(At March 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 148,173,310	$ 148,173,310	$ 24,898,037	$ 123,275,273	$ —	$ —	$ —
Issuer credit obligations	12,991,110,807	13,664,095,203	764,989,245	12,159,087,414	67,034,148	—	—
Asset-backed securities	4,095,374,224	4,149,447,155	—	4,030,367,485	65,006,739	—	—
Preferred stock	54,365,657	51,326,000	—	—	54,365,657	—	—
Common stock	138,674,395	138,674,395	135,894,358	—	2,780,037	—	—

(At December 31, 2024)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 230,738,283	$ 230,738,283	$ 92,861,177	$ 137,877,106	$ —	$ —	$ —
Long-term bonds	16,779,283,787	17,628,264,735	882,036,746	15,754,598,896	142,648,145	—	—
Preferred stock	1,377,000	1,377,000	1,377,000	—	—	—	—
Common stock	138,465,137	138,465,137	135,685,100	—	2,780,037	—	—

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

No significant change.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

As disclosed in Note 2, in accordance with revisions to SSAP No. 26, the Company's impacted investment was reported as a disposal from Schedule D–Part 1 at the lower of amortized cost or fair value and as an acquisition on Schedule BA. There were no changes in measurement for this reclassified investment.

NOTES TO FINANCIAL STATEMENTS

Securities reclassified off Schedule D–Part 1:

a.	Aggregate book adjusted carrying value (BACV) for all securities reclassified off Schedule D–Part 1:	$	10,667,188
b.	Aggregate BACV after transition for all securities reclassified off Schedule D–Part 1 that resulted with a change in measurement basis:	$	—
c.	Aggregate surplus impact for securities reclassified off Schedule D–Part 1:	$	—

D. Business Interruption Insurance Recoveries:

No significant change.

E. State Transferable and Non-transferable Tax Credits:

No significant change.

F. Subprime-Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

No significant change.

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

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 8, 2025, 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 2025, the prior year-end total loss and LAE reserves developed favorably by $68,737,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily homeowners, private passenger auto liability and workers' compensation lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Corvus Reinsurance Company was dissolved effective March 12, 2025. .....

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. 12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 14,297,246

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	$ 2,088,139,326	$ 2,106,316,527
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 239,154,737	$ 228,643,080
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 2,327,294,063	$ 2,334,959,607
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. ..... $ 153,407,061

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 153,407,061

16.3 Total payable for securities lending reported on the liability page. ..... $ 153,407,061

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 [ ] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286
JPMorgan Chase Bank, N.A.	270 Park Avenue, New York, NY 10017-2070

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
CIBC Mellon	1 York Street, Toronto, ON M5J 0B6	Custodial account for Canadian Branch
Citigroup Global Markets Inc.	Special Equity Transactions Group 390 Greenwich Street, 1st Floor, New York, NY 10013	Brokerage account

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. This includes both primary and sub-advisors. 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
CBRE Investment Management	U
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
106256	CBRE Investment Management		SEC # 801-49083	NO
	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	23,976,494	23,976,494	0	0	197,081	197,081
TOTAL			0	0	23,976,494	23,976,494	0	0	197,081	197,081

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	3,214,869	2,326,447	1,973,709	1,703,704	21,800,940	33,244,192
2. Alaska AK	L	0	0	68,699	52,040	3,258,739	2,064,058
3. Arizona AZ	L	1,110,473	2,032,404	692,852	126,334	20,288,504	19,563,403
4. Arkansas AR	L	679,107	1,225,646	45,791	1,199,913	10,087,631	11,509,862
5. California CA	L	185,573	262,101	(211,833)	1,459,420	95,060,503	105,670,524
6. Colorado CO	L	2,760,347	3,604,517	1,250,538	1,107,220	34,832,924	44,991,505
7. Connecticut CT	L	2,100,340	1,354,178	298,721	196,684	13,617,877	11,577,319
8. Delaware DE	L	224,211	173,106	523,387	27,421	2,704,884	3,240,449
9. District of Columbia DC	L	173,311	138,366	9,712	863	2,535,695	3,066,612
10. Florida FL	L	134,522	163,461	597,728	394,312	26,582,476	29,911,888
11. Georgia GA	L	5,637,513	3,708,691	1,768,529	1,613,047	32,342,270	31,872,246
12. Hawaii HI	L	1,849	4,098	240	916	1,197,110	1,259,681
13. Idaho ID	L	236,093	175,196	(82)	68,825	1,780,988	1,648,755
14. Illinois IL	L	4,686,787	487,044	1,340,890	1,158,807	45,190,072	47,387,536
15. Indiana IN	L	1,043,068	325,689	3,599,577	1,760,618	11,261,815	10,598,930
16. Iowa IA	L	472,946	196,673	339,801	355,103	26,526,003	19,858,920
17. Kansas KS	L	290,524	528,200	118,305	37,461	14,321,599	16,513,265
18. Kentucky KY	L	510,415	474,105	27,458	464,177	7,543,477	7,392,431
19. Louisiana LA	L	801,409	436,116	194,679	970,559	27,741,985	30,279,716
20. Maine ME	L	45,598	58,660	540	28,112	2,337,612	1,564,991
21. Maryland MD	L	1,464,609	985,243	329,788	340,392	30,998,499	31,425,331
22. Massachusetts MA	L	2,014,625	939,853	130,238	82,334	23,327,104	22,457,301
23. Michigan MI	L	2,191,143	873,013	454,656	1,002,268	37,673,928	36,899,412
24. Minnesota MN	L	3,521,390	2,460,829	509,117	1,229,273	52,159,068	54,084,457
25. Mississippi MS	L	2,340,735	1,260,652	95,083	1,165,466	10,037,145	12,324,996
26. Missouri MO	L	1,574,856	1,156,115	395,210	1,405,638	28,195,201	24,061,585
27. Montana MT	L	593,731	864,969	125,308	73,915	4,463,599	5,468,307
28. Nebraska NE	L	182,493	129,941	58,235	54,526	9,874,663	10,222,545
29. Nevada NV	L	1,289,615	1,924,892	293,132	1,632,752	8,834,049	8,466,378
30. New Hampshire NH	L	193,042	78,346	77,982	12,450	3,246,846	3,331,513
31. New Jersey NJ	L	8,138,092	5,702,812	4,387,396	3,625,435	48,767,441	39,124,729
32. New Mexico NM	L	877,684	757,194	215,377	1,559,274	23,016,230	26,793,753
33. New York NY	L	126,502	107,895	847,493	3,790,269	94,386,237	94,995,660
34. North Carolina NC	L	2,925,250	1,594,724	953,969	816,971	15,067,525	13,245,101
35. North Dakota ND	L	459,559	193,046	0	29,486	15,257,737	19,600,897
36. Ohio OH	L	1,544,136	1,132,303	84,761	407,013	18,377,759	25,204,101
37. Oklahoma OK	L	1,638,702	1,865,649	1,779,107	1,684,615	19,533,115	24,733,106
38. Oregon OR	L	1,198,139	754,891	365,451	2,313,645	5,829,834	5,308,524
39. Pennsylvania PA	L	1,950,679	2,495,001	1,328,865	698,983	49,747,714	53,212,605
40. Rhode Island RI	L	500,316	270,915	77,070	11,755	3,020,962	2,715,827
41. South Carolina SC	L	1,784,762	1,412,763	254,850	196,758	11,833,289	6,874,026
42. South Dakota SD	L	184,507	111,368	7,287	36,432	7,119,983	7,354,907
43. Tennessee TN	L	694,928	1,441,283	466,460	377,097	21,985,209	20,777,547
44. Texas TX	L	11,636,308	8,176,051	5,673,123	13,262,714	202,102,327	212,402,332
45. Utah UT	L	1,336,528	1,273,665	352,038	544,180	7,039,704	6,593,604
46. Vermont VT	L	121,542	34,681	7,536	829	1,587,065	1,648,642
47. Virginia VA	L	1,858,348	965,883	355,249	177,876	16,067,885	15,248,467
48. Washington WA	L	34,664	33,369	175,274	1,965,883	12,423,935	11,694,505
49. West Virginia WV	L	345,811	288,898	253,858	92,496	8,343,543	11,355,690
50. Wisconsin WI	L	827,717	672,001	376,207	157,232	36,757,250	37,027,620
51. Wyoming WY	L	72,002	271,464	21,062	8,438,901	12,361,961	15,976,197
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	11,000,000	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	19,003	21,517
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	L	10,298,385	16,087,775	3,256,262	2,621,560	101,845,759	109,034,238
58. Aggregate Other Alien OT	XXX	1,067	3,055	0	7,431	2,817,544	2,829,844
59. Totals	XXX	88,230,823	73,995,237	47,346,687	62,541,384	1,345,132,218	1,405,731,550
DETAILS OF WRITE-INS							
58001. DEU Germany	XXX	463	0	0	0	0	0
58002. GBR United Kingdom	XXX	386	0	0	8,238	245,701	255,936
58003. CHN China	XXX	218	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	3,055	0	(807)	2,571,843	2,573,908
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,067	3,055	0	7,431	2,817,544	2,829,844

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 4

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… 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	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Corvus Underwriting GmbH	Germany	98-1721933
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Syndicate Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers London Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Zensurance Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … ClearCover Underwriting Inc.	Canada	
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437

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

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

… … … … … … … … … Junto Holding Brasil S.A. (49.5%)	Brazil		
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021	
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil		
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil		
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil		
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil		
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504	
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	
… … … … Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698	
… … … … Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040	
… … … … Performance Construction Advisors LLC	Delaware	06-6033504	
… … … … Simply Business, LLC	Massachusetts	30-0956205	
… … … … … Harborway Insurance Agency, LLC	Massachusetts	85-4220959	
… … … … IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474	
… … … The Travelers Indemnity Company (25658) *	Connecticut	06-0566050	
… … … … Arch Street North LLC	Delaware	06-0566050	
… … … … The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290	
… … … … Travelers Real Estate, LLC	Delaware	06-0566050	
… … … … First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141	
… … … … Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361	
… … … … Select Insurance Company (22233) *	Texas	75-6013697	
… … … … Crystal Brook, LLC	Delaware	06-0566050	
… … … … … Durham Holding, LLC	Delaware	06-0566050	
… … … … Sutton Holdco, LLC	Delaware	06-0566050	
… … … … … Cadet Limited, LLC	Delaware	06-0566050	
… … … … Arrowhead Company, LLC	Delaware	06-0566050	
… … … … … Eastern Asset, LLC	Delaware	06-0566050	
… … … … American Equity Insurance Company (43117) *	Arizona	86-0703220	
… … … … … American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106	
… … … … Northland Insurance Company (24015) *	Connecticut	41-6009967	
… … … … … Northfield Insurance Company (27987) *	Iowa	41-0983992	
… … … … … Northland Casualty Company (24031) *	Connecticut	94-6051964	
… … … … Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050	
… … … … … Highwing, Inc. (17.11%)	Delaware	85-3666408	
… … … … TPC U.K. Investments LLC	Delaware	06-0566050	
… … … … The Phoenix Insurance Company (25623) *	Connecticut	06-0303275	
… … … … … The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487	
… … … … … The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212	
… … … … … Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165	
… … … … … Constitution State Services LLC	Delaware	06-1501229	
… … … … … Phoenix UK Investments LLC	Delaware	06-0303275	
… … … … TravCo Insurance Company (28188) *	Connecticut	35-1838077	
… … … … TINDY Foreign, Inc.	Delaware	20-4403403	
… … … … Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110	
… … … … Travelers Distribution Alliance, Inc.	Delaware	62-1657094	
… … … … Travelers TLD, LLC	Delaware	06-0566050	
… … … … Towers Foundry, LLC	Delaware	06-0566050	
… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050	
… … … … … InsuraMatch, LLC	Delaware	04-3508349	
… … … … Tiercel, LLC	Delaware	06-0566050	
… … … … … Redstart, LLC	Delaware	06-0566050	
… … … … QuantumSubro, LLC	Delaware	06-0566050	
… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079	
… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592	
… … … … Travelers Marine, LLC	Delaware	06-0566050	
… … … … Corvus Insurance Holdings, LLC	Delaware	81-4981134	
… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038	

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

SCHEDULE Y

PART 1A - DETAILS 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	UDP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	DS	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	DS	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

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3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	DS	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	DS	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	DS	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	The Travelers Companies, Inc.	O/B/M	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

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3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2330036	0	0		JMalucelli Travelers Seguros S.A.	COL	IA	Junto Holding Latam S.A.	O/B/M	51.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106

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3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		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
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	4,034,724	(786,081)	(19.5)	(16.0)
2.1	Allied Lines	1,584,065	936,078	59.1	274.9
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	45,147,420	18,674,930	41.4	52.7
5.2	Commercial multiple peril (liability portion)	17,699,359	18,033,015	101.9	115.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	1,448,352	359,339	24.8	20.3
9.1	Inland marine	943,812	1,127,557	119.5	62.6
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(324)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(5,242)	0.0	0.0
12.	Earthquake	42,280	5,296	12.5	13.6
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	390	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	(1)	0.0	0.0
16.	Workers' compensation	(1,568)	(1,026,675)	65,488.4	2,676.3
17.1	Other liability - occurrence	2,945,009	6,776,742	230.1	244.4
17.2	Other liability - claims-made	1,176,489	2,089,388	177.6	79.5
17.3	Excess workers' compensation	0	595,110	0.0	0.0
18.1	Products liability - occurrence	1,765,133	948,961	53.8	(155.4)
18.2	Products liability - claims-made	18,988	(178,650)	(940.8)	(1,494.2)
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(37,358)	0.0	0.0
19.4	Other commercial auto liability	1,299,067	(310,251)	(23.9)	136.2
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	293,516	850,945	289.9	45.5
22.	Aircraft (all perils)	0	(1,217)	0.0	0.0
23.	Fidelity	665,809	175,686	26.4	115.6
24.	Surety	193,338	254,115	131.4	30.6
26.	Burglary and theft	74,924	15,256	20.4	49.5
27.	Boiler and machinery	120,725	(19,392)	(16.1)	32.6
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	5,098	0.0	0.0
35.	Totals	79,451,443	48,482,716	61.0	64.2
	DETAILS OF WRITE-INS				
3401.	Tribal workers' compensation	0	5,098	0.0	0.0
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	5,098	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	3,494,896	3,494,896	5,841,650
2.1	Allied Lines	1,787,525	1,787,525	1,481,454
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	49,863,379	49,863,379	38,366,477
5.2	Commercial multiple peril (liability portion)	21,233,693	21,233,693	14,483,656
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	1,108,430	1,108,430	1,247,816
9.1	Inland marine	1,165,417	1,165,417	854,109
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	51,361	51,361	47,794
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	(1,568)	(1,568)	(33,649)
17.1	Other liability - occurrence	4,071,051	4,071,051	3,442,192
17.2	Other liability - claims-made	891,501	891,501	967,372
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,264,876	1,264,876	1,952,171
18.2	Products liability - claims-made	3,976	3,976	10,242
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	2,025,145	2,025,145	3,534,454
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	342,288	342,288	834,567
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	647,028	647,028	574,386
24.	Surety	192,872	192,872	168,056
26.	Burglary and theft	33,260	33,260	63,174
27.	Boiler and machinery	55,692	55,692	159,317
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	88,230,823	88,230,823	73,995,237
	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 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 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. 2022 + Prior	2,967,128	4,005,708	6,972,835	300,896	27,361	328,257	2,838,080	27,046	3,740,156	6,605,282	171,848	(211,145)	(39,296)
2. 2023	742,471	1,349,944	2,092,416	136,461	14,157	150,618	714,467	15,520	1,206,308	1,936,295	108,456	(113,959)	(5,503)
3. Subtotals 2023 + Prior	3,709,599	5,355,652	9,065,251	437,357	41,518	478,875	3,552,546	42,566	4,946,465	8,541,577	280,304	(325,104)	(44,799)
4. 2024	995,119	2,670,587	3,665,706	434,847	85,251	520,097	898,294	42,232	2,181,144	3,121,671	338,022	(361,960)	(23,937)
5. Subtotals 2024 + Prior	4,704,718	8,026,239	12,730,957	872,204	126,768	998,972	4,450,841	84,798	7,127,609	11,663,248	618,327	(687,064)	(68,737)
6. 2025	XXX	XXX	XXX	XXX	440,496	440,496	XXX	361,699	1,119,285	1,480,984	XXX	XXX	XXX
7. Totals	4,704,718	8,026,239	12,730,957	872,204	567,265	1,439,468	4,450,841	446,497	8,246,894	13,144,232	618,327	(687,064)	(68,737)
8. Prior Year-End Surplus As Regards Policyholders	7,744,915										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 13.1	2. (8.6)	3. (0.5)
													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?	YES
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
	AUGUST FILING	
5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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.	Amounts receivable under high deductible policies	16,570,370	1,683,576	14,886,793	19,019,780
2505.	State surcharges receivable	8,893,783	0	8,893,783	9,155,008
2506.	Reinsurance receivable and payable	4,719,075	0	4,719,075	68,862
2507.	Suspense, undistributed payments	3,796,248	0	3,796,248	4,061,234
2508.	Ceded deposit asset	1,458,277	0	1,458,277	1,458,277
2509.	Other assets	978,798	0	978,798	930,343
2510.	Other assets nonadmitted	20,537	20,537	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	36,437,087	1,704,113	34,732,974	34,693,505

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(8,442,289)	(8,348,436)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(8,442,289)	(8,348,436)

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	(405,627)	(381,087)	(1,839,198)
1405.	Retroactive reinsurance gain/loss	(567,284)	(678,258)	(2,319,127)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(972,911)	(1,059,346)	(4,158,325)

Additional Write-ins for Schedule T Line 58

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004.	NLD Netherlands	XXX	0	3,055	0	0	0	0
58005.	ZZZ Other Alien	XXX	0	0	0	(807)	2,272,246	2,153,108
58006.	BRA Brazil	XXX	0	0	0	0	231,778	231,778
58007.	BRB Barbados	XXX	0	0	0	0	52,255	52,255
58008.	SGP Singapore	XXX	0	0	0	0	15,565	21,766
58009.	FRA France	XXX	0	0	0	0	0	115,000
58010.	CHL Chile	XXX	0	0	0	0	0	1
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	3,055	0	(807)	2,571,843	2,573,908

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	823,027,543	875,096,037
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	5,174,765	38,912,646
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	16,985,326
5.	Deduct amounts received on disposals	0	64,306,664
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	875,225
8.	Deduct current year's depreciation	10,396,530	42,784,578
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	817,805,778	823,027,543
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	817,805,778	823,027,543

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		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)		

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	1,934,416,204	1,768,997,039
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	22,078,242	54,061,879
	2.2 Additional investment made after acquisition	59,472,203	240,392,518
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(5,667,088)	129,980,689
6.	Total gain (loss) on disposals	(2,360)	(9,609)
7.	Deduct amounts received on disposals	26,415,029	233,548,223
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	2,271,894	(2,050,208)
10.	Deduct current year's other than temporary impairment recognized	0	23,407,880
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,986,154,066	1,934,416,204
12.	Deduct total nonadmitted amounts	22,761,320	22,211,817
13.	Statement value at end of current period (Line 11 minus Line 12)	1,963,392,746	1,912,204,387

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	19,856,246,198	17,916,275,858
2.	Cost of bonds and stocks acquired	932,633,772	4,448,202,717
3.	Accrual of discount	11,598,197	45,880,112
4.	Unrealized valuation increase/(decrease)	17,766,605	147,522,150
5.	Total gain (loss) on disposals	1,186,368	(37,129,690)
6.	Deduct consideration for bonds and stocks disposed of	699,456,905	2,623,159,849
7.	Deduct amortization of premium	6,851,695	30,875,236
8.	Total foreign exchange change in book/adjusted carrying value	0	452,253
9.	Deduct current year's other than temporary impairment recognized	3,274,153	11,989,865
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,894	1,067,750
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,109,859,281	19,856,246,198
12.	Deduct total nonadmitted amounts	10,092,625	10,092,498
13.	Statement value at end of current period (Line 11 minus Line 12)	20,099,766,656	19,846,153,700

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	10,196,969,790	371,142,513	359,972,075	(85,634,138)	10,122,506,091	0	0	10,196,969,790
2. NAIC 2 (a)	2,817,367,135	240,021,416	142,739,070	85,806,624	3,000,456,105	0	0	2,817,367,135
3. NAIC 3 (a)	369,158,903	0	9,982,024	7,089,073	366,265,953	0	0	369,158,903
4. NAIC 4 (a)	167,179,056	0	6,621,669	(12,677,550)	147,879,837	0	0	167,179,056
5. NAIC 5 (a)	18,110,860	0	0	6,469,278	24,580,137	0	0	18,110,860
6. NAIC 6 (a)	3,137,394	0	0	(730,317)	2,407,077	0	0	3,137,394
7. Total ICO	13,571,923,138	611,163,929	519,314,838	322,970	13,664,095,199	0	0	13,571,923,138
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,038,067,429	248,562,774	147,860,270	3,027,758	4,141,797,692	0	0	4,038,067,429
9. NAIC 2	7,514,090	0	0	41,581	7,555,671	0	0	7,514,090
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	92,889	0	580	1,486	93,794	0	0	92,889
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	10,667,188	0	10,667,188	0	0	0	0	10,667,188
14. Total ABS	4,056,341,597	248,562,774	158,528,038	3,070,826	4,149,447,158	0	0	4,056,341,597
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	50,000,000	0	0	50,000,000	0	0	0
17. NAIC 3	1,377,000	0	0	(51,000)	1,326,000	0	0	1,377,000
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	1,377,000	50,000,000	0	(51,000)	51,326,000	0	0	1,377,000
22. Total ICO, ABS & Preferred Stock	17,629,641,735	909,726,703	677,842,876	3,342,796	17,864,868,357	0	0	17,629,641,735

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	2,978,913
2.	Cost of short-term investments acquired	0	17,000,000
3.	Accrual of discount	0	21,082
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	3,990
6.	Deduct consideration received on disposals	0	20,003,984
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	230,738,283	698,062,770
2.	Cost of cash equivalents acquired	1,096,022,216	5,310,784,916
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	1,178,587,189	5,778,109,403
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)	148,173,310	230,738,283
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	148,173,310	230,738,283

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Other real estate properties								
Commercial industrial properties								
21 warehouses and land located at various addresses	Denver	CO	05/26/1993		0	0	0	465,330
35 warehouses and land located at various addresses	Saint Paul	MN	12/31/1990		0	0	0	155,989
344 Duffy Avenue	Hicksville	NY	12/29/2020		0	0	0	(100)
14 warehouses/office showrooms and land located at Plymouth Business Center	Plymouth	MN	04/01/1992		0	0	0	319,686
9 warehouses and land located at 1885 Beaver Ruin Road	Norcross	GA	03/18/1994		0	0	0	45,094
8 warehouses and land located at various addresses	Memphis	TN	12/10/1996		0	0	0	53,942
13 warehouses and land located at 6155 Jimmy Carter Boulevard	Atlanta	GA	12/20/1996		0	0	0	96,639
12 warehouses and land located at various addresses	Houston	TX	02/20/1997		0	0	0	198,489
12 warehouses and land located at 2042 W. Winton	Hayward	CA	06/15/1998		0	0	0	(324,724)
2 Warehouses and Land located at Various addresses	Minneapolis	MN	02/20/2019		0	0	0	17,123
5 warehouses and land located at various addresses	Tampa/St. Petersburg	FL	03/22/2004		0	0	0	92,780
Commercial office properties 706 & 730 2nd Avenue South, 733 Marquette Avenue and 109 South 7th Street	Minneapolis	MN	12/31/1991		0	0	0	663,244
3300 Fernbrook Lane	Plymouth	MN	04/01/1992		0	0	0	1,314
4 Warehouses & Land Located at Oceangate Business Park	Hawthorne	CA	12/31/1990		0	0	0	1,461,475
5401 West Kennedy	Tampa	FL	03/31/1998		0	0	0	(49,756)
Two Centerpoint Drive	Lake Oswego	OR	10/01/1998		0	0	0	90,764
19801 SW 72nd Street	Tualatin	OR	10/01/1998		0	0	0	4,917
3001 Butterfield Road	Oakbrook	IL	05/12/1999		0	0	0	485,730
2401 W. Peoria Ave	Phoenix	AZ	11/29/2006		0	0	0	58,641
10303 & 10333 E. Dry Creek Rd	Englewood	CO	10/10/2013		0	0	0	36,168
1901 West 14th Street	Tempe	AZ	12/28/1995		0	0	0	160,572
101 Lincoln Center Drive	Foster City	CA	04/17/2015		0	0	0	19,746
9780 So. Meridian Blvd.	Denver	CO	12/21/2006		0	0	0	446,056
4440 El Camino Real	Los Altos	CA	06/27/2012		0	0	0	108,691
9060 East Via Linda	Scottsdale	AZ	02/01/2007		0	0	0	35,338
7045 College Blvd	OverLand Park	KS	08/06/2015		0	0	0	196,067
Commercial Retail Properties located at 1500 Rosecrans Ave	Manhattan	CA	08/05/2015		0	0	0	335,550
0199999. Acquired by Purchase					0	0	0	5,174,765
0399999 - Totals					0	0	0	5,174,765

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3				Expended for Additions, Permanent Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost			Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Commercial Retail Properties																			
located at 1550 Rosecrans Avenue .	Manhattan Beach	CA	01/27/2025	Written Off--Fully Depreciated	20,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9780 S. Meridian Blvd	Denver	CO	01/27/2025	Written Off--Fully Depreciated	476	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3001 Butterfield Road	Oakbrook	IL	02/10/2025	Written Off--Fully Depreciated	365,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10303 & 10333 E. Dry Creek Road	Englewood	CO	02/10/2025	Written Off--Fully Depreciated	226,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Warehouses & Land located at 1885																			
Beaver Rn Road	Norcross	GA	02/10/2025	Written Off--Fully Depreciated	599	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1901 W. 14th Street	Tempe	AZ	03/14/2025	Written Off--Fully Depreciated	18,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2401 W. Peoria Ave	Phoenix	AZ	03/14/2025	Written Off--Fully Depreciated	788,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Office Properties at 706 & 730 2nd Ave So. 733 Marquette																			
Ave. & 109 So. 7th Street	Minneapolis	MN	03/14/2025	Written Off--Fully Depreciated	120,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19801 SW 72nd Street	Tualation	OR	03/14/2025	Written Off--Fully Depreciated	23,687	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0199999. Property Disposed					1,564,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0399999 - Totals					1,564,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value		Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 - Totals																	

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
46655H-AK-9	JCP DIRECT LENDING CLO SUB NOTES	WILLMINGTON	DE	TRANSFERRED FROM BOND-SSAP#43R 01/2025	6*	01/01/2025		10,667,188	0	0	0	19.130
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								10,667,188	0	0	0	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	Ironwood Capital Partners V LP	Avon	CT	Ironwood Capital Advisors		03/30/2022	2	0	623,820	0	5,272,824	2.620
	Willow Tree Fund I, LP	New York	NY	Willow Tree Credit Partners LP		03/20/2019	2	0	1,269,100	0	4,373,835	12.310
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	1,892,920	0	9,646,659	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Aquiline Financial Services Fund V L.P.	New York	NY	Aquiline Capital Partners		11/03/2022	3	0	2,030,263	0	7,208,479	0.850
	Atlas Merchant Capital Fund II LP	New York	NY	Atlas Merchant Capital		10/17/2019	3	0	112,760	0	4,653,501	9.360
	BBH Capital Partners VI, L.P.	New York	NY	BBH Capital Partners		04/20/2021	3	0	272,055	0	2,517,142	1.150
	BCM Fund II, LP	Miami	FL	Boyne Capital Management, LLC		07/17/2020	3	0	1,264,326	0	5,084,842	5.530
	BharCap Partners II, LP	Greenwich	CT	BharCap Partners		07/25/2024	3	0	1,834,142	0	14,761,527	7.499
	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Group		03/29/2019	3	0	1,052,597	0	5,965,751	0.080
	Carlyle Europe Partners V, S.C.Sp.	London	GBR	The Carlyle Group		12/21/2018	3	0	157,982	0	3,004,609	0.230
	Elements Health Investors I, LP	New York	DE	Elements Health Investors		11/10/2023	3	0	1,081,828	0	6,564,217	9.250
	Eureka IV, L.P.	Philadelphia	PA	Eureka Growth Capital		07/19/2019	3	0	209,974	0	2,081,459	5.000
	Excellere Capital Fund IV, L.P.	Denver	CO	Excellere Partners		05/20/2021	3	0	208,323	0	11,824,248	2.090
	Exponent Private Equity Partners V, ILP	London	GBR	Exponent Private Equity (Ireland) Limited		12/23/2024	3	1,589,810	0	0	11,335,718	1.400
	Finback Investment Partners 2024 Fund, LP	Coral Gables	DE	Finback Investment Partners, LLC		02/08/2024	3	0	1,810,917	0	8,056,402	4.423
	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Management		05/27/2021	3	0	1,918,605	0	9,651,327	4.240
	GHK Fund I LP	Greenwich	CT	GHK Capital Partners		11/09/2021	3	0	26,522	0	2,596,377	2.950
	Green Equity Investors IX, L.P.	Los Angeles	CA	Leonard Green & Partners		03/01/2022	3	0	4,069,049	0	11,803,911	0.410
	Green Equity Investors VIII, L.P.	Los Angeles	CA	Leonard Green & Partners		10/18/2019	3	0	81,776	0	3,142,932	0.330
	HealthEdge Investment Fund IV (Parallel Fund), L.P.	Tampa	FL	HealthEdge Investment Partners		04/22/2022	3	0	1,575,000	0	4,875,000	8.840
	Heartwood Partners IV, LP	Norwalk	CT	Heartwood Partners		02/10/2022	3	0	1,204,334	0	4,335,309	1.910
	Inverness Graham Investments IV, L.P.	Newtown Square	PA	Inverness Graham		03/01/2019	3	0	975,459	0	2,235,898	2.270
	Jade Equity Investors II, L.P.	Los Angeles	CA	Leonard Green & Partners		03/01/2022	3	0	1,774,783	0	9,470,490	0.870
	JFL Equity Investors V, L.P.	New York	NY	J.F. Lehman & Company		12/24/2019	3	0	207,730	0	708,287	1.100
	Kelso Investment Associates XI, L.P.	New York	NY	Kelso & Company		02/08/2023	3	0	329,566	0	8,867,512	0.500
	Kester Capital III LP	London	GBR	Kester Capital LLP		03/01/2023	3	0	1,092,702	0	7,342,226	4.800
	Mason Wells Buyout Fund V, LP	Milwaukee	WI	Mason Wells, Inc.		05/31/2020	3	0	1,175,710	0	7,839,535	2.050
	MVI Fund III AB	Stockholm	SWE	MVI Advisors AB		02/18/2025	3	136,712	0	0	9,821,628	0.082
	NB Strategic Capital LP	New York	NY	Neuberger Berman Investment Management		12/06/2019	3	0	50,000	0	2,353,599	0.970
	NexPhase Capital Fund IV, LP	New York	NY	NexPhase Capital		09/23/2019	3	0	887,764	0	1,080,126	5.800
	Onex Partners III LP	Toronto	CAN	Onex Partners		09/30/2009	3	0	2,064	0	836,439	0.330
	Pitango HealthTech Fund I, L.P.	Herzliya	ISR	Pitango Venture Capital		09/19/2019	1	0	450,000	0	800,000	7.090
	Plug and Play Financial Services Fund I, L.P.	Sunnyvale	CA	Plug and Play		06/15/2023	1	0	750,000	0	2,750,000	10.530
	Rally Ventures Fund IV, L.P.	Menlo Park	CA	Rally Ventures		11/20/2020	1	0	450,000	0	6,000,000	6.650
	Rally Ventures Fund V, L.P.	Menlo Park	CA	Rally Ventures		10/05/2023	1	0	500,000	0	8,700,000	4.950
	Renovo Capital Fund IV, LP	Dallas	TX	Renovo Capital		02/05/2024	3	0	1,495,011	0	13,219,213	4.230
	Sentinel Capital Partners VII, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	2,790,533	0	20,058,965	1.050
	Shamrock Capital Clover Fund, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	40,500	0	4,890,124	1.420
	Shamrock Capital Growth Fund V, L.P.	Los Angeles	CA	Shamrock Capital		05/06/2021	3	0	82,550	0	1,015,817	1.000
	Shamrock Capital Growth Fund VI, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	100,973	0	0	9,899,027	0.530
	Solamere Series IV Leaders Fund, LP	New York	NY	Solamere Capital		10/25/2024	3	8,187,293	0	0	11,812,707	2.580
	Tamarix Equity Partners, L.P	New York	NY	Tamarix Equity Partners		03/31/2022	3	0	201,563	0	3,467,514	14.900
	Thompson Street Capital Partners VI, L.P.	St. Louis	MO	Thompson Street Capital Partners		06/11/2021	3	0	109,976	0	4,795,369	2.170

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
	Trident IX, L.P.	Greenwich	CT	Stone Point Capital LLC		11/19/2021	3	0	1,480,083	0	6,721,194	0.370
	Trident VIII, L.P.	Greenwich	CT	Stone Point Capital LLC		02/22/2019	3	0	82,060	0	3,319,285	0.660
	TruArc Fund IV, LP	New York	NY	TruArc Partners, LP		04/28/2021	3	0	86,489	0	5,146,419	3.590
	Viewpoint Ventures Fund I, LP	New York	NY	Viewpoint Ventures		07/28/2023	1	0	197,274	0	969,498	3.290
	Viola FinTech II, L.P.	Ohter	ISR	Viola Group		12/29/2022	1	0	725,000	0	7,200,011	12.040
	VMG Catalyst II, L.P.	San Francisco	CA	VMG Equity Partners		02/02/2022	3	0	455,377	0	7,038,917	2.530
	VMG Catalyst, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2019	3	0	32,934	0	190,865	1.880
	VMG Partners V, L.P.	San Francisco	CA	VMG Equity Partners		02/17/2021	3	0	204,143	0	6,389,533	2.670
	WindRose Health Investors VI, L.P.	New York	NY	WindRose Health Investors		12/06/2021	3	0	265,703	0	12,621,946	3.550
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								10,014,788	35,805,428	0	307,024,895	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	AEW Partners Real Estate Fund IX, L.P.	Wilmington	DE	AEW Capital Management, L.P.		12/23/2020		0	279,835	0	3,012,346	1.650
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Bell Partners,Inc		02/17/2023		0	815,353	0	12,193,842	1.770
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Blackstone Group		10/17/2019		0	(8,161)	0	9,473,517	0.500
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Blackstone Group		06/30/2022		0	2,178,543	0	16,642,884	0.080
	BREG Savannah Industrial Fund, LP	Wilmington	DE	Broe Real Estate Group		12/16/2020		0	587,302	0	21,512,699	12.210
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Brookfield Strategic Real Estate Partners		04/17/2015		0	157,413	0	5,622,183	0.230
	Campus Real Estate Partners II, LP	Wilmington	PA	Campus Apartments, LLC		08/31/2022		0	334,388	0	6,219,259	9.960
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		07/01/2021		0	1,374,326	0	12,631,785	0.310
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Carlyle Investment Management L.L.C.		05/01/2015		0	38,409	0	7,208,738	0.600
	CrossHarbor Institutional Partners 2021, L.P.	Wilmington	DE	CrossHarbor Capital Partners LLC		07/31/2023		0	520,231	0	6,260,681	1.740
	Focus Senior Housing Fund II LP	Wilmington	DE	Focus Healthcare Partners LLC		05/24/2024		0	1,244,303	0	4,922,846	2.690
	Harbert Seniors Housing Fund II, L.P.	Wilmington	DE	Harbert Management Corporation		12/31/2019		0	294,193	0	893,776	4.710
	Noble Hospitality Fund V, L.P.	Wilmington	DE	Noble Investment Group		05/08/2023		0	2,190,000	0	7,720,842	1.380
	PIX GCP Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		09/21/2022		0	205,263	0	2,100,000	15.470
	PIX MM Co-Invest, L.P.	Wilmington	DE	AEW Capital Management, L.P.		10/25/2021		0	660,377	0	11,509,434	9.430
	Prime Storage Fund III	Wilmington	DE	Prime Group Holdings		07/20/2022		0	1,201,665	0	6,811,289	1.890
	Sares Regis Multifamily Value Add Fund IV, LP	Camden	DE	Sares-Regis Fund Overhead, LLC		05/13/2022		0	200,823	0	1,480,055	3.630
	Tishman Speyer U.S. Growth & Income Fund	Wilmington	DE	Tishman Speyer		12/29/2021		0	269,720	0	2,783,335	6.740
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	12,543,982	0	138,999,511	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Acorn Aerospace & Defense Fund V, L.P..	Oklahoma City	OK	Acorn Growth Companies		08/13/2021		0	2,940,359	0	4,232,900	7.440
	Avego Healthcare Capital Fund II, L.P.	Alpharetta	GA	Avego Management, LLC		10/11/2023		0	72,295	0	8,951,778	4.290
	Encap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		05/31/2017		0	63,351	0	1,102,585	0.110
	Encap Flatrock Midstream Fund IV, L.P.	San Antonio	TX	EnCap Investments		01/16/2018		0	175,495	0	1,063,712	0.300
	Five Elms IV Q, L.P.	Kansas City	MO	Five Elms Capital Management		04/12/2019		0	284,773	0	265,386	2.810
	Five Elms VI Q, L.P.	Kansas City	DE	Five Elms Capital Management		12/22/2023		1,396,266	0	0	8,603,734	0.980
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Global Infrastructure Partners		03/27/2020	2	0	87,330	0	4,566,224	0.740
	Investcorp Strategic Capital Partners, L.P.	New York	NY	Investcorp		07/24/2020		0	644,827	0	4,314,086	3.760
	KKR Energy Income and Growth Fund I L.P.	Houston	TX	Kohlberg Kravis Roberts & Co.		03/03/2014		0	42	0	751,189	2.970
	Lynstone Special Situations Fund II (No.1) SCSP	New York	NY	JP Morgan Asset Management		05/27/2022		0	1,319,669	0	13,386,915	5.390
	NB Secondary Opportunities Fund V LP	New York	NY	Neuberger Berman Investment Management		02/22/2022		0	993,750	0	9,196,707	0.310
	Petrichor Opportunities Fund I LP	New York	NY	Petrichor Healthcare Capital Management		05/12/2020		0	1,441,724	0	9,666,183	5.010
	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA	Shamrock Capital		02/21/2020		0	242,085	0	7,673,723	3.370
	Shamrock CCF II Co-invest I, L.P.	Los Angeles	CA	Shamrock Capital		10/14/2020		0	13,526	0	2,300,572	13.043
	Shamrock CCF III Co-Invest I, L.P.	Los Angeles	CA	Shamrock Capital		06/27/2024		0	3,194	0	555,963	9.677
	Silas Capital Partners II, L.P.	New York	NY	Silas Capital Management		11/01/2023		0	300,000	0	2,785,598	3.070

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Staple Street Capital III, L.P.	New York	NY	Staple Street Capital Partners		10/09/2020		0	592,266	0	12,879,946	2.860
	The Energy & Minerals Group Fund II, L.P.	Houston	TX	The Energy & Minerals Group		12/03/2012		0	6,971	0	18,585	0.820
	TPH Partners II, L.P.	Houston	TX	TPH Partners		12/18/2013		0	15,859	0	128,081	1.340
	Vintage Secondary Fund V, L.P.	Herzliya Pituach	ISR	Vintage Investment Partners		10/08/2021		0	100,000	0	3,350,000	1.510
	White Deer Energy L.P. II	Houston	TX	White Deer Management		02/15/2013		0	43,979	0	1,963,541	1.790
	Yorktown Energy Partners X, L.P.	New York	NY	Yorktown Partners		05/17/2013		0	(111,623)	0	50,364	1.170
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								1,396,266	9,229,873	0	97,807,771	XXX
6899999. Total - Unaffiliated								22,078,242	59,472,203	0	553,478,836	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								22,078,242	59,472,203	0	553,478,836	XXX

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
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated																			
	Hancock Capital Partners V, L.P.	Boston	MA	Distribution	11/29/2012	02/07/2025	114,810	0	0	0	0	0	0	114,810	114,810	0	0	0	0
	Ironwood Capital Partners V LP	Avon	CT	Distribution	03/30/2022	03/21/2025	71,965	0	0	0	0	0	0	71,965	71,965	0	0	0	0
	Ironwood Mezzanine Fund II LP	Avon	CT	Distribution	12/28/2006	01/29/2025	431,431	0	0	0	0	0	0	431,431	431,431	0	0	0	0
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated							618,206	0	0	0	0	0	0	618,206	618,206	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	Atlas Merchant Capital Fund II LP	New York	NY	Distribution	10/17/2019	01/02/2025	(1,647)	0	0	0	0	0	0	(1,647)	(1,647)	0	0	0	0
	Blackstone Capital Partners VIII L.P.	New York	NY	Distribution	03/29/2019	03/07/2025	295,923	0	0	0	0	0	0	295,923	295,923	0	0	0	0
	Carlyle Europe Partners II, L.P.	London	GBR	Distribution	12/13/2004	03/31/2025	(284)	0	0	0	0	0	0	(284)	(284)	0	0	0	0
	Carlyle Partners V, L.P.	Washington	DC	Distribution	05/30/2007	03/25/2025	10,536	0	0	0	0	0	0	10,536	10,536	0	0	0	0
	Carlyle Partners VI, L.P.	Washington	DC	Distribution	12/21/2012	02/12/2025	40,508	0	0	0	0	0	0	40,508	40,508	0	0	0	0
	Green Equity Investors VIII, L.P.	Los Angeles	CA	Distribution	10/18/2019	01/24/2025	3,839	0	0	0	0	0	0	3,839	3,839	0	0	0	0
	Heartwood Partners IV, LP	Norwalk	CT	Distribution	02/10/2022	02/24/2025	36,648	0	0	0	0	0	0	36,648	36,648	0	0	0	0
	NB Strategic Capital LP	New York	NY	Distribution	12/06/2019	03/24/2025	15,241	0	0	0	0	0	0	15,241	15,241	0	0	0	0
	Onex Partners III LP	Toronto	CAN	Distribution	09/30/2009	01/31/2025	73,365	0	0	0	0	0	0	73,365	73,365	0	0	0	0
	VMG Partners V, L.P.	San Francisco	CA	Distribution	02/17/2021	01/30/2025	29,033	0	0	0	0	0	0	29,033	29,033	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	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
	Century Capital Partners IV, L.P.	Boston	MA	Liquidation	04/30/2007	03/27/2025	0	2,360	0	0	0	2,360	0	2,360	0	0	(2,360)	(2,360)	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							503,161	2,360	0	0	0	2,360	0	505,521	503,161	0	(2,360)	(2,360)	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	Bell Institutional Fund VII, L.P.	Wilmington	DE	Distribution	12/18/2019	01/31/2025	61,901	0	0	0	0	0	0	61,901	61,901	0	0	0	0
	Bell Value-Add Fund VIII, LP	Wilmington	DE	Distribution	02/17/2023	01/31/2025	30,796	0	0	0	0	0	0	30,796	30,796	0	0	0	0
	Blackstone Real Estate Debt Strategies III, LP	Wilmington	DE	Distribution	12/22/2015	02/14/2025	70,054	0	0	0	0	0	0	70,054	70,054	0	0	0	0
	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE	Distribution	10/17/2019	03/28/2025	1,923,124	0	0	0	0	0	0	1,923,124	1,923,124	0	0	0	0
	Blackstone Real Estate Partners X L.P.	Wilmington	DE	Distribution	06/30/2022	02/28/2025	78,485	0	0	0	0	0	0	78,485	78,485	0	0	0	0
	Brookfield Strategic Real Estate Partners II	Wilmington	DE	Distribution	04/17/2015	03/19/2025	451,986	0	0	0	0	0	0	451,986	451,986	0	0	0	0
	Carlyle Realty Partners IX, L.P.	Wilmington	DE	Distribution	07/01/2021	01/07/2025	245,047	0	0	0	0	0	0	245,047	245,047	0	0	0	0
	Carlyle Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	03/24/2025	38,409	0	0	0	0	0	0	38,409	38,409	0	0	0	0
	CrossHarbor Institutional Partners 2021, L.P.	Wilmington	DE	Distribution	07/31/2023	03/10/2025	346,821	0	0	0	0	0	0	346,821	346,821	0	0	0	0
	Griffis Premium Apartment Fund V (INST), LP	Wilmington	DE	Distribution	02/27/2025	01/03/2025	121,425	0	0	0	0	0	0	121,425	121,425	0	0	0	0
	PCCP Credit X, LP	Dover	DE	Distribution	02/28/2025	03/21/2025	156,043	0	0	0	0	0	0	156,043	156,043	0	0	0	0
	PIX MM Co-Invest, L.P.	Wilmington	DE	Distribution	03/31/2025	03/28/2025	150,378	0	0	0	0	0	0	150,378	150,378	0	0	0	0
	Prime Finance Short Duration VII, L.P.	Wilmington	DE	Distribution	11/20/2020	03/17/2025	2,708,000	0	0	0	0	0	0	2,708,000	2,708,000	0	0	0	0
	Prime Finance Short Duration VIII, LP	Wilmington	DE	Distribution	04/21/2022	03/24/2025	5,252,357	0	0	0	0	0	0	5,252,357	5,252,357	0	0	0	0
	Prime Storage Fund III	Wilmington	DE	Distribution	07/20/2022	02/26/2025	1,608,625	0	0	0	0	0	0	1,608,625	1,608,625	0	0	0	0
	RCG Longview CenterSquare Debt Fund VII, L.P.	Anytown	DE	Distribution	08/07/2023	02/27/2025	40,512	0	0	0	0	0	0	40,512	40,512	0	0	0	0
	RREF IV Debt Direct Domestic Investors, LP	Wilmington	DE	Distribution	09/13/2019	02/28/2025	630,461	0	0	0	0	0	0	630,461	630,461	0	0	0	0
	Tishman Speyer U.S. Growth & Income Fund	Wilmington	DE	Distribution	12/29/2021	03/31/2025	111,482	0	0	0	0	0	0	111,482	111,482	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							14,025,907	0	0	0	0	0	0	14,025,907	14,025,907	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Acorn Aerospace & Defense Fund V, L.P.	Oklahoma City	OK	Distribution	08/13/2021	02/14/2025	345,313	0	0	0	0	0	0	345,313	345,313	0	0	0	0
	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY	Distribution	12/17/2021	03/25/2025	2,349	0	0	0	0	0	0	2,349	2,349	0	0	0	0
	EnCap Energy Capital Fund IX, L.P.	Houston	TX	Distribution	12/19/2012	02/17/2025	29,199	0	0	0	0	0	0	29,199	29,199	0	0	0	0
	Encap Energy Capital Fund X, L.P.	Houston	TX	Distribution	03/05/2015	03/10/2025	682,135	0	0	0	0	0	0	682,135	682,135	0	0	0	0
	Encap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	05/31/2017	03/07/2025	120,385	0	0	0	0	0	0	120,385	120,385	0	0	0	0
	EnCap Flatrock Midstream Fund II, L.P.	San Antonio	TX	Distribution	05/07/2012	02/11/2025	565,964	0	0	0	0	0	0	565,964	565,964	0	0	0	0
	EnCap Flatrock Midstream Fund III, L.P.	San Antonio	TX	Distribution	04/09/2014	02/10/2025	2,614,007	0	0	0	0	0	0	2,614,007	2,614,007	0	0	0	0
	Encap Flatrock Midstream Fund IV, L.P.	San Antonio	TX	Distribution	01/16/2018	02/10/2025	492,706	0	0	0	0	0	0	492,706	492,706	0	0	0	0
	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY	Distribution	03/27/2020	03/06/2025	156,967	0	0	0	0	0	0	156,967	156,967	0	0	0	0
	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Distribution	07/18/2019	03/31/2025	(20,410)	0	0	0	0	0	0	(20,410)	(20,410)	0	0	0	0
	JLL Partners Fund VI, L.P.	New York	NY	Distribution	06/02/2008	01/29/2025	302,922	0	0	0	0	0	0	302,922	302,922	0	0	0	0
	KKR Energy Income and Growth Fund I L.P.	Houston	TX	Distribution	03/03/2014	03/28/2025	587,650	0	0	0	0	0	0	587,650	587,650	0	0	0	0
	NB Secondary Opportunities Fund V LP	New York	NY	Distribution	02/22/2022	01/29/2025	143,061	0	0	0	0	0	0	143,061	143,061	0	0	0	0
	Petrichor Opportunities Fund I LP	New York	NY	Distribution	05/12/2020	03/31/2025	4,031,037	0	0	0	0	0	0	4,031,037	4,031,037	0	0	0	0
	The Energy & Minerals Group Fund II, L.P.	Houston	TX	Distribution	12/03/2012	03/26/2025	171,079	0	0	0	0	0	0	171,079	171,079	0	0	0	0
	White Deer Energy L.P. II	Houston	TX	Distribution	02/15/2013	03/25/2025	805,989	0	0	0	0	0	0	805,989	805,989	0	0	0	0
	Yorktown Energy Partners VIII, L.P.	New York	NY	Distribution	12/31/2009	03/17/2025	349,027	0	0	0	0	0	0	349,027	349,027	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	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
.....	Yorktown Energy Partners X, L.P.	New York	..... NY.....	Distribution	....05/17/2013 ...	....03/31/2025 ...	..... (111,623)	0	0	0	0	0	0	.....(111,623)	.....(111,623)	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							11,267,755	0	0	0	0	0	0	11,267,755	11,267,755	0	0	0	0
6899999. Total - Unaffiliated							26,415,029	2,360	0	0	0	2,360	0	26,417,389	26,415,029	0	(2,360)	(2,360)	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							26,415,029	2,360	0	0	0	2,360	0	26,417,389	26,415,029	0	(2,360)	(2,360)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities								
013051-EW-3	ALBERTA (PROVINCE OF) 3.950 2035 06	01/27/2025	NATIONAL BANK OF CANADA FINANCIAL		1,008,160	1,000,000	6,493	1.C FE
178916-AA-0	CALGARY (CITY OF) 4.200 2034 06	02/11/2025	RBC CAPITAL MARKETS CAD		723,562	700,000	6,605	1.B FE
13509P-KC-6	CANADA HOUSING TRUST 2.850 2030 06	03/14/2025	DESJARDINS SECURITIES		2,993,550	3,000,000	0	1.A FE
13509P-KB-8	CANADA HOUSING TRUST 3.450 2035 03	02/13/2025	CIBC WORLD MARKETS		997,740	1,000,000	0	1.A FE
26682C-QH-9	DURHAM REGIONAL MUNICIPA 3.300 2032 09	03/13/2025	NATIONAL BANK OF CANADA FINANCIAL		286,321	292,000	0	1.A FE
26682C-QK-2	DURHAM REGIONAL MUNICIPA 3.300 2034 09	03/13/2025	NATIONAL BANK OF CANADA FINANCIAL		266,222	282,000	0	1.A FE
26682C-QL-0	DURHAM REGIONAL MUNICIPA 3.350 2035 09	03/13/2025	NATIONAL BANK OF CANADA FINANCIAL		276,028	292,000	0	1.A FE
26682C-PQ-0	DURHAM REGIONAL MUNICIPA 3.400 2034 10	03/13/2025	NATIONAL BANK OF CANADA FINANCIAL		296,918	309,000	4,375	1.A FE
26682C-PS-6	DURHAM REGIONAL MUNICIPA 3.450 2036 10	03/13/2025	NATIONAL BANK OF CANADA FINANCIAL		595,376	632,000	9,080	1.A FE
68333Z-BJ-5	ONTARIO (PROVINCE OF) 3.650 2034 02	01/30/2025	BMO CAPITAL MARKETS		999,010	1,000,000	0	1.D FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					8,442,886	8,507,000	26,553	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
018106-YC-2	ALLEN ISD GENERAL OBLIGA 4.375 2050 02	01/15/2025	RBC CAPITAL MARKETS		14,296,632	14,700,000	0	1.A FE
041827-AY-2	ARLINGTON ISD GEN OBLIG 4.000 2050 02	02/12/2025	SIEBERT WILLIAMS SHANK & CO MUNI		7,658,480	8,000,000	0	1.A FE
217490-GD-7	COPPELL ISD GO S2025 (PS 4.125 2050 08	02/27/2025	PIPER JAFFRAY		6,525,968	6,665,000	0	1.A FE
249174-ZN-6	DENVER CITY & CO SD #1 G 5.500 2049 12	02/13/2025	STIFEL NICOLAUS & CO INC		16,623,750	15,000,000	0	1.B FE
479340-ZF-1	JOHNSTON CO GENERAL OBLI 4.000 2045 02	03/04/2025	BAS-MERRILL LYNCH		10,007,600	10,000,000	0	1.A FE
642543-G8-9	NEW BRAUNFELS ISD GO REF 4.625 2049 02	02/04/2025	BAS-MERRILL LYNCH		4,212,182	4,105,000	2,110	1.A FE
779240-RQ-5	ROUND ROCK ISD GO S2025B 5.000 2045 08	02/05/2025	J P MORGAN CHASE SECURITIES INC		8,109,900	7,500,000	0	1.A FE
899559-RC-4	TULSA CO ISD #3 BROKEN A 4.750 2030 04	02/12/2025	J P MORGAN CHASE SECURITIES INC		7,275,375	7,250,000	7,653	1.C FE
930864-KD-4	WAKE CNTY GO S2025A 4.000 2044 04	03/18/2025	BAS-MERRILL LYNCH		9,830,000	10,000,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					84,539,887	83,220,000	9,762	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
64985H-R5-8	NEW YORK ENV FACS CORP G 5.000 2047 09	03/28/2025	BAS-MERRILL LYNCH		10,467,700	10,000,000	26,389	1.A FE
64985H-4K-0	NEW YORK ENV FACS CORP G 5.000 2050 09	01/29/2025	RBC CAPITAL MARKETS		4,419,472	4,100,000	0	1.A FE
876448-HX-2	TARRANT REGL WATER DIST 4.000 2043 09	02/21/2025	J P MORGAN CHASE SECURITIES INC		4,481,258	4,575,000	0	1.C FE
876448-JE-2	TARRANT REGL WATER DIST 4.250 2050 09	02/12/2025	J P MORGAN CHASE SECURITIES INC		27,698,440	28,000,000	0	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					47,066,870	46,675,000	26,389	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00724P-AD-1	ADOBE INC 2.300 2030 02	02/13/2025	CITIGROUP GLOBAL MARKETS		5,367,480	6,000,000	4,983	1.E FE
025816-DZ-9	AMERICAN EXPRESS CO 5.442 2036 01	01/29/2025	BAS-MERRILL LYNCH		4,999,250	5,000,000	0	1.F FE
032095-AR-2	AMPHENOL CORP 5.000 2035 01	01/15/2025	WELLS FARGO SECURITIES		4,850,800	5,000,000	694	1.G FE
03523T-BY-3	ANHEUSER-BUSCH INBEV WOR 5.000 2034 06	02/12/2025	VARIOUS		14,078,768	14,363,000	115,702	1.G FE
06051G-MM-8	BANK OF AMERICA CORP 5.511 2036 01	02/12/2025	CITIGROUP GLOBAL MARKETS		4,999,050	5,000,000	14,543	1.E FE
075887-CS-6	BECTON DICKINSON 5.110 2034 02	01/21/2025	BNP PARIBAS		4,940,750	5,000,000	116,394	2.B FE
11135F-CG-4	BROADCOM INC 5.200 2032 04	02/11/2025	VARIOUS		9,987,650	10,000,000	13,867	2.A FE
12189T-AD-6	BURLINGTON NORTHERN SANT 7.290 2036 06	01/22/2025	J P MORGAN CHASE SECURITIES INC		6,541,148	5,587,000	58,831	1.F FE
166756-BE-5	CHEVRON USA INC 4.819 2032 04	02/27/2025	VARIOUS		6,015,080	6,000,000	1,071	1.D FE
17275R-BX-9	CISCO SYSTEMS 4.750 2030 02	02/19/2025	WELLS FARGO SECURITIES		4,996,250	5,000,000	0	1.E FE
19828T-AG-1	COLUMBIA PIPELINES OPCO 5.439 2035 02	03/03/2025	MUFG SECURITIES AMERICAS INC		5,000,000	5,000,000	0	2.A FE
207597-DV-4	CONNECTICUT LIGHT AND PO 6.350 2036 06	01/22/2025	J P MORGAN CHASE SECURITIES INC		10,690,800	10,000,000	91,722	1.E FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500 2035 01	01/22/2025	VARIOUS		15,019,900	15,000,000	10,694	2.A FE
233853-BD-1	DAIMLER TRUCK FINANCE NA 5.250 2030 01	01/07/2025	J P MORGAN CHASE SECURITIES INC		4,991,950	5,000,000	0	1.G FE
247109-J@-1	DELMARVA POWER & LIGHT 5.280 2035 03	02/27/2025	SCOTIA CAPITAL		9,000,000	9,000,000	0	1.A Z
25731V-AC-8	DOMINION ENERGY SOUTH CA 5.300 2035 01	01/07/2025	VARIOUS		16,941,300	17,000,000	0	1.F FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250 2035 03	01/16/2025	VARIOUS		9,922,150	10,000,000	8,021	1.F FE
532457-CX-4	ELI LILLY & CO 5.100 2035 02	02/10/2025	BAS-MERRILL LYNCH		4,998,850	5,000,000	0	1.E FE
291011-BT-0	EMERSON ELECTRIC CO 5.000 2035 03	03/04/2025	VARIOUS		10,074,250	10,000,000	694	1.F FE
29365T-AQ-7	ENTERGY TEXAS INC 5.250 2035 04	03/04/2025	BNP PARIBAS		5,029,100	5,000,000	5,833	1.G FE
361448-BS-1	GATX CORP 5.500 2035 06	02/04/2025	BAS-MERRILL LYNCH		4,981,250	5,000,000	0	2.B FE
37045X-FB-7	GENERAL MOTORS FINANCIAL 5.350 2030 01	01/02/2025	BARCLAYS CAPITAL INC		6,991,810	7,000,000	0	2.B FE
373334-LA-7	GEORGIA POWER CO 4.850 2031 03	02/24/2025	GOLDMAN SACHS & CO		4,991,600	5,000,000	0	1.F FE
373334-LB-5	GEORGIA POWER CO 5.200 2035 03	02/24/2025	GOLDMAN SACHS & CO		4,990,600	5,000,000	0	1.G FE
428291-AP-3	HEXCEL CORP 5.875 2035 02	02/12/2025	BAS-MERRILL LYNCH		2,990,580	3,000,000	0	2.C FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
437076-DE-9	HOME DEPOT INC 4.950 2034 06	01/29/2025	BAS-MERRILL LYNCH		4,937,300	5,000,000	24,063	1.F FE
459200-LH-2	IBM CORP 5.000 2032 02	02/06/2025	VARIOUS		9,972,680	10,000,000	0	1.G FE
501044-DV-0	KROGER CO 5.000 2034 09	02/06/2025	CITADEL SECURITIES		4,879,800	5,000,000	111,111	2.B FE
52532X-AL-9	LEIDOS INC 5.500 2035 03	02/13/2025	CITIGROUP GLOBAL MARKETS		4,972,650	5,000,000	0	2.B FE
501889-AF-6	LKQ CORP 6.250 2033 06	02/11/2025	DEUTSCHE BANC		5,161,450	5,000,000	49,479	2.C FE
571903-BT-9	MARRIOTT INTERNATIONAL 5.100 2032 04	02/24/2025	BAS-MERRILL LYNCH		1,985,860	2,000,000	0	2.B FE
58013M-FZ-2	MCDONALDS CORP 4.600 2030 05	02/26/2025	WELLS FARGO SECURITIES		5,990,880	6,000,000	0	2.A FE
58013M-GA-6	MCDONALDS CORP 4.950 2035 03	02/26/2025	J P MORGAN CHASE SECURITIES INC		9,985,200	10,000,000	0	2.A FE
609207-BE-4	MONDELEZ INTERNATIONAL 4.750 2034 08	02/05/2025	CITADEL SECURITIES		7,752,320	8,000,000	166,778	2.B FE
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400 2034 04	02/14/2025	VARIOUS		8,837,553	8,803,000	159,563	2.B FE
62829D-2F-6	MUTUAL OF OMAHA GLOBAL F 5.000 2030 04	03/27/2025	MIZUHO INTERNATIONAL PLC		3,000,390	3,000,000	0	1.E FE
64952W-FM-0	NEW YORK LIFE GLOBAL FUN 5.350 2035 01	01/15/2025	BAS-MERRILL LYNCH		4,995,800	5,000,000	0	1.A FE
666807-CL-4	NORTHROP GRUMMAN CORP 4.900 2034 06	01/08/2025	MORGAN STANLEY		4,833,150	5,000,000	25,861	2.A FE
66815L-2U-2	NORTHWESTERN MUTUAL GLOB 4.960 2030 01	01/08/2025	J P MORGAN CHASE SECURITIES INC		8,999,640	9,000,000	0	1.A FE
670346-BA-2	NUCOR CORP 5.100 2035 06	03/03/2025	WELLS FARGO SECURITIES		4,986,250	5,000,000	0	1.G FE
67122Q-AC-8	NYSEG STORM FUNDING LLC 5.162 2037 05	02/04/2025	J P MORGAN CHASE SECURITIES INC		9,498,052	9,500,000	0	1.A FE
68233J-CZ-5	ONCOR ELECTRIC DELIVERY 5.350 2035 04	03/18/2025	SMBC NIKKO SEC		3,013,920	3,000,000	0	1.F FE
68389X-CZ-6	ORACLE CORP 5.250 2032 02	02/10/2025	VARIOUS		8,997,860	9,000,000	6,125	2.B FE
68389X-DA-0	ORACLE CORP 5.500 2035 08	01/31/2025	VARIOUS		10,008,120	10,000,000	0	2.B FE
709599-CB-8	PENSKE TRUCK LEASING (14 5.250 2030 02	01/22/2025	J P MORGAN CHASE SECURITIES INC		4,994,300	5,000,000	0	2.B FE
713448-GC-6	PEPSICO INC 5.000 2035 02	02/05/2025	MORGAN STANLEY		3,995,000	4,000,000	0	1.E FE
760759-BM-1	REPUBLIC SERVICES INC 5.150 2035 03	03/17/2025	J P MORGAN CHASE SECURITIES INC		4,966,250	5,000,000	0	2.A FE
760759-BK-5	REPUBLIC SERVICES INC 5.200 2034 11	01/30/2025	WELLS FARGO SECURITIES		4,990,500	5,000,000	54,889	2.A FE
78355H-LE-7	RYDER SYSTEM INC 5.000 2030 03	02/18/2025	MORGAN STANLEY		4,969,400	5,000,000	0	2.A FE
85440K-AE-4	STANFORD UNIVERSITY (TAX 4.679 2035 03	03/03/2025	MORGAN STANLEY		5,000,000	5,000,000	0	1.A FE
857477-BG-7	STATE STREET CORP 2.400 2030 01	02/13/2025	VARIOUS		5,982,269	6,653,000	8,871	1.F FE
863667-BM-2	STRYKER CORP 5.200 2035 02	02/05/2025	VARIOUS		14,995,300	15,000,000	0	2.A FE
871607-AC-1	SYNOPSYS INC 4.850 2030 04	03/03/2025	BAS-MERRILL LYNCH		1,999,680	2,000,000	0	2.A FE
871829-BU-0	SYSCO CORP 5.100 2030 09	02/14/2025	WELLS FARGO SECURITIES		14,574,095	14,500,000	0	2.B FE
871829-BV-8	SYSCO CORP 5.400 2035 03	02/20/2025	DEUTSCHE BANC		3,003,270	3,000,000	0	2.B FE
87612E-BT-2	TARGET CORP 5.000 2035 04	03/20/2025	DEUTSCHE BANC		2,991,210	3,000,000	0	1.F FE
883203-CE-9	TEXTRON INC 5.500 2035 05	02/10/2025	CITIGROUP GLOBAL MARKETS		4,992,800	5,000,000	0	2.B FE
89236T-NB-7	TOYOTA MOTOR CREDIT CORP 5.350 2035 01	01/08/2025	MUFG SECURITIES AMERICAS INC		4,970,600	5,000,000	0	1.E FE
87305Q-CS-8	TTX CO (144A) 5.050 2034 11	02/25/2025	MIZUHO INTERNATIONAL PLC		5,022,250	5,000,000	75,750	1.F FE
907818-GG-7	UNION PACIFIC CORP 5.100 2035 02	02/10/2025	BAS-MERRILL LYNCH		4,980,950	5,000,000	0	1.G FE
911312-CD-6	UNITED PARCEL SERVICE 5.150 2034 05	01/14/2025	GOLDMAN SACHS & CO		4,898,400	5,000,000	37,910	1.F FE
92343V-GZ-1	VERIZON COMMUNICATIONS 5.250 2035 04	03/25/2025	VARIOUS		14,990,400	15,000,000	0	2.A FE
94106B-AG-6	WASTE CONNECTIONS INC 5.000 2034 03	02/06/2025	U S BANCORP		4,928,250	5,000,000	108,333	2.A FE
962166-CA-0	WEYERHAEUSER CO 3.375 2033 03	01/21/2025	GOLDMAN SACHS & CO		4,665,398	5,349,000	66,695	2.B FE
969457-CP-3	WILLIAMS COMPANIES INC 5.600 2035 03	01/06/2025	MIZUHO INTERNATIONAL PLC		1,996,860	2,000,000	0	2.B FE
98956P-BB-7	ZIMMER BIOMET HOLDINGS I 5.050 2030 02	03/05/2025	CITADEL SECURITIES		12,100,440	12,000,000	28,617	2.B FE
98956P-BC-5	ZIMMER BIOMET HOLDINGS I 5.500 2035 02	02/12/2025	VARIOUS		9,964,750	10,000,000	0	2.B FE
06418Y-XB-9	BANK OF NOVA SCOTIA 3.734 2031 06	03/20/2025	SCOTIA CAPITAL		999,870	1,000,000	0	1.G FE
318071-AJ-6	FINNING INTERNATIONAL 4.778 2029 02	02/11/2025	RBC CAPITAL MARKETS CAD		1,042,310	1,000,000	23,759	2.A FE
375916-AB-9	GILDAN ACTIVEWEAR 4.711 2031 11	03/18/2025	RBC CAPITAL MARKETS CAD		1,021,820	1,000,000	15,101	2.B FE
448975-AE-2	HYDRO OTTAWA CAPITAL 4.372 2035 01	01/22/2025	RBC CAPITAL MARKETS CAD		3,026,760	3,000,000	0	1.G FE
53947Z-AT-4	LOBLAW COMPANIES LIMITED 6.540 2033 02	02/12/2025	BMO CAPITAL MARKETS		2,281,660	2,000,000	64,504	2.A FE
89116C-WY-9	TORONTO-DOMINION BANK 4.133 2033 01	01/06/2025	TD SECURITIES		2,200,000	2,200,000	0	1.F FE
89353Z-CQ-9	TRANSCANADA PIPELINES 4.575 2035 02	02/18/2025	BMO CAPITAL MARKETS		717,000	717,000	0	2.A FE
G2964#-AA-7	AP GRANGE HOLDINGS LLC 6.500 2045 03	03/20/2025	PAY IN KIND		1,373,353	1,373,353	0	1.G PL
21987B-BL-1	CODELCO (144A) 6.330 2035 01	01/09/2025	BAS-MERRILL LYNCH		3,510,150	3,500,000	0	2.A FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	01/23/2025	MUFG SECURITIES AMERICAS INC		2,769,750	3,000,000	25,404	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					471,114,286	472,545,353	1,495,863	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					611,163,929	610,947,353	1,558,567	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999997. Total - Issuer Credit Obligations - Part 3					611,163,929	610,947,353	1,558,567	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					611,163,929	610,947,353	1,558,567	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3622AD-PE-2	GNMA II PASS T #787721 5.000 2054 12	02/07/2025	J P MORGAN		11,708,422	11,929,301	14,912	1.A
3622AD-RX-8	GNMA II PASS T #787802 5.000 2055 01	02/04/2025	J P MORGAN		14,634,804	14,981,245	8,323	1.A
36179X-AA-4	GNMA II PASS T #MA8101 4.500 2052 06	02/12/2025	WELLS FARGO SECURITIES		6,982,162	7,375,117	11,063	1.A
38375B-G2-2	GNR 2013-H03 HA CMO 1.750 2062 12	03/20/2025	PAR WRITE-UP		38	38	0	1.A
38376R-GY-6	GNR 2015-H22 GA CMO 2.000 2065 09	03/20/2025	PAR WRITE-UP		26,067	26,067	0	1.A
38376R-ML-7	GNR 2015-H32 KA CMO 2.700 2065 12	03/20/2025	PAR WRITE-UP		34,291	34,291	0	1.A
38385A-BW-1	GNR 2024-185 EB CMO 5.000 2053 04	01/23/2025	MIZUHO INTERNATIONAL PLC		16,309,806	16,642,659	62,410	1.A
38385B-WF-3	GNR 2024-203 AC CMO 5.000 2053 08	02/26/2025	MIZUHO INTERNATIONAL PLC		7,933,733	7,971,097	29,892	1.A
38385A-KN-1	GNR 2024-206 KA CMO 5.000 2051 04	01/22/2025	MORGAN STANLEY		19,719,178	19,937,242	71,996	1.A
38385A-GT-3	GNR 2024-207 PM (CMO) 5.000 2054 07	01/29/2025	WELLS FARGO SECURITIES		14,837,633	14,981,597	62,423	1.A
38385B-YY-0	GNR 2025-12 HA (CMO) 5.000 2052 03	01/23/2025	WELLS FARGO SECURITIES		5,906,016	6,000,000	24,167	1.A
38385C-X5-2	GNR 2025-22 GE CMO 5.000 2052 09	02/11/2025	GOLDMAN SACHS		4,948,438	5,000,000	18,750	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					103,040,587	104,878,654	303,934	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381L-F8-0	GNR 2024-193 AT (PROJECT 5.000 2062 04	01/31/2025	CANTOR FITZGERALD		4,901,372	4,991,055	20,796	1.A
38381L-Z8-8	GNR 2025-19 AB (PROJECT 4.500 2056 10	01/24/2025	BAS-MERRILL LYNCH		14,509,570	15,000,000	54,375	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					19,410,942	19,991,055	75,171	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
62985Z-GG-0	NHA MBS PASSTH #97530929 3.040 2030 02	02/11/2025	TD SECURITIES		992,810	1,000,000	1,528	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					992,810	1,000,000	1,528	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
36260R-AB-5	GSMBS 2020-PJ6 A2 CMO 2.500 2051 05	03/25/2025	GOLDMAN SACHS		8,430,459	10,328,281	17,931	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO (1 2.500 2051 11	03/25/2025	BAS-MERRILL LYNCH		7,016,673	8,606,115	14,941	1.A
67647L-AD-3	OCMT 2021-1 A4 CMO (144A 2.500 2051 05	03/05/2025	J P MORGAN		15,325,232	17,309,006	6,010	1.A
74388N-AC-0	PFMT 2025-1 A3 CMO (144A 5.500 2055 02	02/14/2025	BAS-MERRILL LYNCH		24,775,180	25,000,000	72,569	1.A FE
75410C-AD-1	RATE 2025-J1 A4 CMO (144 6.000 2055 03	02/19/2025	WELLS FARGO SECURITIES		8,005,812	8,000,000	32,000	1.A FE
816935-AE-0	SEMT 2025-2 A5 CMO (144A 5.500 2055 03	02/10/2025	MORGAN STANLEY		9,955,078	10,000,000	19,861	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					73,508,435	79,243,402	163,313	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
44935C-AA-9	HART 2025-A A1 4.447 2026 03	03/04/2025	BARCLAYS CAPITAL INC		33,610,000	33,610,000	0	1.A Z
92887T-AA-9	VFET 2025-1A A1 (144A) 4.491 2026 03	03/04/2025	BAS-MERRILL LYNCH		18,000,000	18,000,000	0	1.A Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					51,610,000	51,610,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					248,562,774	256,723,111	543,947	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					248,562,774	256,723,111	543,947	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					248,562,774	256,723,111	543,947	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					859,726,703	867,670,464	2,102,514	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
04651L-30-5	AT&T MOBLITY II LLC	06/12/2023	TRANSFERRED FROM BOND	50,000.000	50,000,000	0	566,667	2.A PL
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					50,000,000	XXX	566,667	XXX
4509999997. Total - Preferred Stocks - Part 3					50,000,000	XXX	566,667	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					50,000,000	XXX	566,667	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	03/11/2025	VARIOUS	68,914.000	2,436,857		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
03064D-10-8	AMERICOLD REALTY TRUST	03/04/2025	VARIOUS	11,754.000	263,503		0	
252784-30-1	DIAMONDROCK HOSPITALITY COMPANY	03/18/2025	VARIOUS	24,497.000	206,739		0	
253868-10-3	DIGITAL REALTY TRUST INC	03/25/2025	VARIOUS	14,937.000	2,453,611		0	
277276-10-1	EASTGROUP PROPERTIES INC	03/25/2025	VARIOUS	19,171.000	3,291,559		0	
29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	03/12/2025	VARIOUS	13,378.000	908,287		0	
30225T-10-2	EXTRA SPACE STORAGE INC	03/11/2025	VARIOUS	7,283.000	1,110,526		0	
313745-10-1	FEDERAL REALTY INV TRUST	02/19/2025	VARIOUS	1,664.000	179,148		0	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC	03/25/2025	VARIOUS	28,086.000	1,496,360		0	
35922N-10-0	FRONTVIEW REIT INC	03/04/2025	VARIOUS	4,542.000	76,025		0	
44107P-10-4	HOST HOTELS & RESORTS INC	02/26/2025	WELLS FARGO NORTH AMERICA ALGO 250	3,755.000	60,321		0	
46187W-10-7	INVITATION HOMES INC	03/18/2025	VARIOUS	24,761.000	841,233		0	
554382-10-1	MACERICH COMPANY	03/11/2025	RAYMOND JAMES NORTH AMERICA CASH 725	25,869.000	420,850		0	
554489-10-4	VERIS RESIDENTIAL INC	02/28/2025	MKM HOLDINGS NORTH AMERICA CASH 161	2,068.000	34,819		0	
64119V-30-3	NETSTREIT CORP	03/25/2025	ROBERT W BAIRD & CO. NORTH AMERICA ALGO	7,047.000	108,110		0	
74340W-10-3	PROLOGIS INC	01/15/2025	INSTINET GROUP, LLC NORTH AMERICA CASH (	9,637.000	1,066,522		0	
75134P-50-1	RAMACO RESOURCES INC CLASS B	03/14/2025	SPINOFF	219.000	2,658		0	
758849-10-3	REGENCY CENTERS CORPORATION	02/28/2025	VARIOUS	7,854.000	581,135		0	
828806-10-9	SIMON PROPERTY GROUP INC	03/25/2025	VARIOUS	5,766.000	988,800		0	
85254J-10-2	STAG INDUSTRIAL INC	03/25/2025	VARIOUS	81,967.000	2,862,461		0	
867892-10-1	SUNSTONE HOTEL INVESTORS INC	02/25/2025	MERRILL LYNCH NORTH AMERICA ALGO 161	7,241.000	76,586		0	
902653-10-4	UDR INC	01/28/2025	RAYMOND JAMES NORTH AMERICA ALGO 725	2,649.000	111,550		0	
92276F-10-0	VENTAS INC	01/29/2025	VARIOUS	7,685.000	458,706		0	
925652-10-9	VICI PROPERTIES INC	03/25/2025	VARIOUS	44,919.000	1,459,704		0	
929042-10-9	VORNADO REALTY TRUST	02/11/2025	VARIOUS	3,327.000	140,851		0	
939653-10-1	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/04/2025	VARIOUS	12,276.000	212,853		0	
950400-10-4	WELLTOWER INC	03/25/2025	VARIOUS	7,444.000	1,057,295		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					22,907,069	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					22,907,069	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					22,907,069	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					72,907,069	XXX	566,667	XXX
6009999999 - Totals					932,633,772	XXX	2,669,181	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
912828-H4-5	U S TREASURY INFL IX N .250	01/15/2025	MATURED		13,324,100	10,000,000	9,732,098	13,325,824	(3,348,500)	1,076	0	(3,347,424)	0	9,978,400	0	3,345,700	3,345,700	16,655	01/15/2025	1.A
91282C-BP-5	U S TREASURY NOTES 1.125	03/05/2025	J P MORGAN CHASE SECURITIES INC		22,970,619	25,000,000	24,754,983	24,885,552	0	6,444	0	6,444	0	24,891,996	0	(1,921,377)	(1,921,377)	145,211	02/29/2028	1.A
91282C-DZ-1	U S TREASURY NOTES 1.500	02/15/2025	MATURED		33,500,000	33,500,000	31,789,780	33,390,891	0	109,109	0	109,109	0	33,500,000	0	0	0	251,250	02/15/2025	1.A
91282C-ED-9	U S TREASURY NOTES 1.750	03/15/2025	MATURED		41,000,000	41,000,000	38,841,231	40,794,686	0	205,314	0	205,314	0	41,000,000	0	0	0	358,750	03/15/2025	1.A
91282B-3Z-1	U S TREASURY NOTES 2.750	02/28/2025	MATURED		13,000,000	13,000,000	12,584,145	12,964,516	0	35,484	0	35,484	0	13,000,000	0	0	0	178,750	02/28/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					123,794,719	122,500,000	117,702,237	125,361,469	(3,348,500)	357,427	0	(2,991,073)	0	122,370,396	0	1,424,323	1,424,323	950,616	XXX	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																				
13509P-ER-0	CANADA HOUSING TRUST 2.550	03/15/2025	MATURED		3,400,000	3,400,000	3,517,830	3,407,602	0	(7,602)	0	(7,602)	0	3,400,000	0	0	0	43,350	03/15/2025	1.A FE
541908-HR-3	LONDON ONTARIO 2.250	03/16/2025	MATURED		1,975,000	1,975,000	1,912,807	1,969,726	0	5,274	0	5,274	0	1,975,000	0	0	0	22,219	03/16/2025	1.A Z
68323A-ER-1	ONTARIO (PROVINCE OF) 2.650	02/05/2025	MATURED		3,000,000	3,000,000	2,998,860	2,999,900	0	100	0	100	0	3,000,000	0	0	0	39,750	02/05/2025	1.D FE
891288-DK-5	TORONTO (CITY OF) 2.450	02/06/2025	MATURED		1,000,000	1,000,000	1,064,660	1,001,417	0	(1,417)	0	(1,417)	0	1,000,000	0	0	0	12,250	02/06/2025	1.C FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					9,375,000	9,375,000	9,494,157	9,378,645	0	(3,645)	0	(3,645)	0	9,375,000	0	0	0	117,569	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
232769-BR-9	CYPRESS-FAIRBANKS ISD 4.000	02/21/2025	REDEEMED		4,255,000	4,255,000	4,452,432	4,257,789	0	(2,789)	0	(2,789)	0	4,255,000	0	0	0	87,937	02/15/2035	1.A FE
232769-BT-5	CYPRESS-FAIRBANKS ISD 4.000	02/21/2025	REDEEMED		4,710,000	4,710,000	4,909,563	4,712,796	0	(2,796)	0	(2,796)	0	4,710,000	0	0	0	97,340	02/15/2036	1.A FE
249174-TX-1	DENVER CITY & CO SD #1 3.500	01/30/2025	REDEEMED		9,150,000	9,150,000	9,343,797	9,150,274	0	(274)	0	(274)	0	9,150,000	0	0	0	52,485	12/01/2029	1.B FE
280659-TY-9	EDINA ISD #273 GENERAL 4.000	02/01/2025	REDEEMED		8,970,000	8,970,000	9,419,576	8,974,202	0	(4,202)	0	(4,202)	0	8,970,000	0	0	0	179,400	02/01/2035	1.A FE
346843-PX-7	FORT BEND ISD GO REF S 4.000	02/24/2025	RAYMOND JAMES & ASSOC		142,940	140,000	154,295	145,496	0	(251)	0	(251)	0	145,245	0	(2,305)	(2,305)	2,956	02/15/2034	1.A FE
430686-RM-9	HIGHLAND PARK ISD GO S 4.000	02/15/2025	REDEEMED		4,945,000	4,945,000	5,325,023	4,950,688	0	(5,688)	0	(5,688)	0	4,945,000	0	0	0	98,900	02/15/2036	1.A
430686-RN-7	HIGHLAND PARK ISD GO S 4.000	02/15/2025	REDEEMED		15,025,000	15,025,000	16,179,671	15,042,281	0	(17,281)	0	(17,281)	0	15,025,000	0	0	0	300,500	02/15/2036	1.A FE
486063-QY-9	KATY ISD GO REF S2014A 4.000	02/15/2025	REDEEMED		2,920,000	2,920,000	3,108,077	2,922,492	0	(2,492)	0	(2,492)	0	2,920,000	0	0	0	58,400	02/15/2035	1.A FE
486063-TA-8	KATY ISD GO REF S2015B 4.000	02/15/2025	REDEEMED		2,210,000	2,210,000	2,395,220	2,212,515	0	(2,515)	0	(2,515)	0	2,210,000	0	0	0	44,200	02/15/2035	1.A FE
562785-MX-0	MANHATTAN BEACH USD GO 4.000	02/25/2025	FIDELITY CAPITAL MARKETS SERVICES		755,889	735,000	788,942	756,192	0	(814)	0	(814)	0	755,379	0	510	510	14,292	09/01/2035	1.C FE
56516P-WL-3	MAPLE GROVE GO TAXABLE .620	02/01/2025	MATURED		3,090,000	3,090,000	3,090,000	3,090,000	0	0	0	0	0	3,090,000	0	0	0	9,579	02/01/2025	1.A FE
677522-4J-0	OHIO HIGHER ED GO TAXA 1.730	02/11/2025	TENDERED 86.46		10,375,440	12,000,000	9,765,960	10,209,893	0	34,754	0	34,754	0	10,244,647	0	130,793	130,793	117,063	08/01/2031	1.A FE
681181-UN-1	OLMSTED CO GENERAL OBL 4.000	02/01/2025	REDEEMED		2,515,000	2,515,000	2,670,125	2,516,476	0	(1,476)	0	(1,476)	0	2,515,000	0	0	0	50,300	02/01/2033	1.A FE
763261-R2-2	RICHARDSON ISD GO S201 4.000	02/15/2025	REDEEMED		3,635,000	3,635,000	4,038,231	3,641,251	0	(6,251)	0	(6,251)	0	3,635,000	0	0	0	72,700	02/15/2038	1.A FE
763261-R3-0	RICHARDSON ISD GO S201 4.000	02/15/2025	REDEEMED		3,790,000	3,790,000	4,201,215	3,796,377	0	(6,377)	0	(6,377)	0	3,790,000	0	0	0	75,800	02/15/2039	1.A FE
793181-JN-9	SAINT PETER ISD #508 G 4.000	02/01/2025	REDEEMED		3,480,000	3,480,000	3,529,207	3,480,336	0	(336)	0	(336)	0	3,480,000	0	0	0	69,600	02/01/2037	1.A FE
799038-NJ-9	SAN MATEO CO CCD GO FO 5.000	02/19/2025	PIPER JAFFRAY		1,083,680	1,000,000	1,125,370	1,062,691	0	(1,653)	0	(1,653)	0	1,061,039	0	22,641	22,641	23,472	09/01/2039	1.A FE
97705M-UL-7	WISCONSIN GENERAL OBLI .800	02/12/2025	TENDERED 96.40		5,687,423	5,900,000	5,143,089	5,589,544	0	35,181	0	35,181	0	5,624,725	0	62,698	62,698	15,209	05/01/2026	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					86,740,372	88,470,000	89,639,794	86,511,292	0	14,742	0	14,742	0	86,526,035	0	214,337	214,337	1,370,133	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
052414-TW-9	AUSTIN ELEC UTILITY SY 5.000	02/14/2025	FIFTH THIRD SECURITIES		1,371,100	1,250,000	1,665,588	1,501,249	0	(5,369)	0	(5,369)	0	1,495,880	0	(124,780)	(124,780)	16,146	11/15/2033	1.D FE
052414-TX-7	AUSTIN ELEC UTILITY SY 5.000	02/20/2025	MIDDLEGATE SECURITIES		1,369,688	1,250,000	1,657,375	1,496,574	0	(5,596)	0	(5,596)	0	1,490,978	0	(121,291)	(121,291)	16,667	11/15/2034	1.D FE
052414-TY-5	AUSTIN ELEC UTILITY SY 5.000	02/21/2025	PIPER JAFFRAY		1,436,927	1,315,000	1,736,392	1,570,312	0	(6,133)	0	(6,133)	0	1,564,178	0	(127,252)	(127,252)	18,081	11/15/2035	1.D FE
24916T-DF-3	DENVER CITY & CO WTR C 4.000	01/06/2025	REDEEMED		6,350,000	6,350,000	6,517,196	6,349,950	0	50	0	50	0	6,350,000	0	0	0	14,817	12/15/2041	1.A FE
45528U-RL-7	INDIANAPOLIS LOC PUB I 4.000	01/01/2025	REDEEMED		2,185,000	2,185,000	2,231,388	2,185,000	0	0	0	0	0	2,185,000	0	0	0	43,700	01/01/2038	1.A FE
47875P-EM-5	JOHNSON CO WATER DISTR .650	01/01/2025	MATURED		6,635,000	6,635,000	6,635,000	6,635,000	0	0	0	0	0	6,635,000	0	0	0	21,564	01/01/2025	1.A FE
495289-X2-1	KING CO SEWER REV REF 4.000	03/21/2025	REDEEMED		6,000,000	6,000,000	6,371,940	6,002,384	0	(2,384)	0	(2,384)	0	6,000,000	0	0	0	173,333	07/01/2036	1.B FE
545904-MM-3	LOUDOUN CO SANTN WATER 4.000	01/01/2025	REDEEMED		6,235,000	6,235,000	6,497,119	6,235,000	0	0	0	0	0	6,235,000	0	0	0	124,700	01/01/2036	1.A FE
914455-RU-6	UNIVERSITY OF MICHIGAN 4.000	02/25/2025	RBC CAPITAL MARKETS		3,153,951	3,080,000	3,339,305	3,171,693	0	(4,075)	0	(4,075)	0	3,167,619	0	(13,668)	(13,668)	49,622	04/01/2035	1.A FE
92818G-FA-6	VIRGINIA RESOURCES AUT 4.500	01/17/2025	REDEEMED		120,000	120,000	135,965	119,992	0	8	0	8	0	120,000	0	0	0	1,140	11/01/2029	1.A FE
977123-2L-1	WISCONSIN TRANSPORTATI 3.000	03/11/2025	TENDERED 91.35		1,826,960	2,000,000	2,182,220	2,112,232	0	(4,886)	0	(4,886)	0	2,107,347	0	(280,387)	(280,387)	30,000	07/01/2040	1.A FE
977123-2M-9	WISCONSIN TRANSPORTATI 3.000	03/11/2025	TENDERED 89.58		1,388,444	1,550,000	1,685,734	1,633,661	0	(3,640)	0	(3,640)	0	1,630,021	0	(241,578)	(241,578)	23,250	07/01/2041	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					38,072,069	37,970,000	40,655,220	39,013,047	0	(32,023)	0	(32,023)	0	38,981,023	0	(908,955)	(908,955)	533,020	XXX	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		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 (10 + 11 - 12)	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
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																					
88579Y-BH-3	3M COMPANY	2.000	02/14/2025	MATURED		5,000,000	5,000,000	4,969,950	4,999,207	0	793	0	793	0	5,000,000	0	0	0	50,000	02/14/2025	1.G FE
002824-BB-5	ABBOTT LABORATORIES	2.950	03/15/2025	MATURED		1,000,000	1,000,000	997,930	999,898	0	102	0	102	0	1,000,000	0	0	0	14,750	03/15/2025	1.D FE
00724F-AC-5	ADOBE INC	3.250	02/01/2025	MATURED		9,632,000	9,632,000	9,595,699	9,630,712	0	1,288	0	1,288	0	9,632,000	0	0	0	156,520	02/01/2025	1.E FE
037680-AB-1	AEPWV 2013-1 A2	3.772	02/01/2025	REDEEMED		338,829	338,829	338,794	338,823	0	6	0	6	0	338,829	0	0	0	6,391	08/01/2031	1.A FE
02361D-AP-5	AMEREN ILLINOIS	3.250	03/01/2025	MATURED		1,000,000	1,000,000	999,430	999,930	0	70	0	70	0	1,000,000	0	0	0	16,250	03/01/2025	1.F FE
03040W-AL-9	AMERICAN WATER CAPITAL	3.400	03/01/2025	MATURED		2,000,000	2,000,000	2,000,490	1,999,890	0	110	0	110	0	2,000,000	0	0	0	34,000	03/01/2025	2.A FE
031162-DM-9	AMGEN INC	5.250	03/02/2025	MATURED		3,000,000	3,000,000	2,998,020	2,999,362	0	638	0	638	0	3,000,000	0	0	0	78,750	03/02/2025	2.A FE
032177-AH-0	AMSTED INDUSTRIES (144	5.625	03/05/2025	TENDERED		500,340	500,000	500,000	497,655	2,345	0	0	2,345	0	500,000	0	0	0	19,481	07/01/2027	3.C FE
00229*-AA-3	AP TUNDRA HOLDINGS LLC	4.750	02/15/2025	REDEEMED		1,132,201	1,132,201	1,132,201	1,132,201	0	0	0	0	0	1,132,201	0	0	0	26,897	02/15/2042	1.F PL
037833-AZ-3	APPLE INC	2.500	02/09/2025	MATURED		1,000,000	1,000,000	998,590	999,957	0	43	0	43	0	1,000,000	0	0	0	12,500	02/09/2025	1.B FE
038522-AP-3	ARAMARK SERVICES INC (	5.000	02/18/2025	REDEEMED		500,000	500,000	505,000	499,210	790	0	0	790	0	500,000	0	0	0	9,514	04/01/2025	4.A FE
04651L-30-5	AT&T MOBILITY II LLC		01/01/2025	TRANSFERRED TO STOCK		50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	566,667	06/15/2099	2.B FE
05453G-AC-9	AXALTA COATING SYSTEMS	3.375	03/07/2025	MORGAN STANLEY		925,000	1,000,000	1,000,000	908,680	91,320	0	0	91,320	0	1,000,000	0	(75,000)	(75,000)	19,219	02/15/2029	3.C FE
06051G-GZ-6	BANK OF AMERICA CORP	3.366	01/23/2025	REDEEMED		4,000,000	4,000,000	4,003,220	3,999,983	0	17	0	17	0	4,000,000	0	0	0	67,320	01/23/2026	1.G FE
06406H-DA-4	BANK OF NEW YORK MELLO	3.000	02/24/2025	MATURED		1,000,000	1,000,000	970,890	999,419	0	581	0	581	0	1,000,000	0	0	0	15,000	02/24/2025	1.F FE
097023-BJ-3	BOEING CO	2.500	03/01/2025	MATURED		2,000,000	2,000,000	1,962,840	1,999,217	0	783	0	783	0	2,000,000	0	0	0	25,000	03/01/2025	2.C FE
10112R-AZ-7	BOSTON PROPERTIES LP	3.200	01/15/2025	MATURED		1,000,000	1,000,000	997,570	999,967	0	33	0	33	0	1,000,000	0	0	0	16,000	01/15/2025	2.B FE
03073E-AM-7	CENCORA INC	3.250	03/01/2025	MATURED		1,000,000	1,000,000	994,650	999,836	0	164	0	164	0	1,000,000	0	0	0	16,250	03/01/2025	2.A FE
69867D-AA-6	CLARIOS GLOBAL LP/US F	6.250	01/28/2025	REDEEMED		2,632,000	2,632,000	2,700,933	2,631,842	0	158	0	158	0	2,632,000	0	0	0	33,357	05/15/2026	3.C FE
198280-AF-6	COLUMBIA PIPELINE GROU	4.500	03/24/2025	REDEEMED		2,000,000	2,000,000	2,007,770	2,000,021	0	(174)	0	(174)	0	1,999,847	0	153	153	28,250	06/01/2025	2.A FE
224044-CE-5	COX COMMUNICATIONS INC	3.850	02/01/2025	MATURED		5,000,000	5,000,000	4,991,350	4,999,663	0	337	0	337	0	5,000,000	0	0	0	96,250	02/01/2025	2.B FE
12665V-AA-0	CVS LEASE PASS THRU CE	4.163	03/10/2025	REDEEMED		21,466	21,466	21,466	21,466	0	0	0	0	0	21,466	0	0	0	149	08/11/2036	2.B FE
126650-AW-0	CVS LEASE PASS THRU CE	5.298	03/10/2025	REDEEMED		55,342	55,342	55,948	55,451	0	(110)	0	(110)	0	55,342	0	0	0	484	01/11/2027	2.B
126659-AA-9	CVS LEASE PASS THRU CE	8.353	03/10/2025	REDEEMED		65,153	65,153	67,314	66,233	0	(1,080)	0	(1,080)	0	65,153	0	0	0	909	07/10/2031	2.B FE
25470D-AK-5	DISCOVERY COMMUNICATIO	3.450	03/15/2025	MATURED		1,000,000	1,000,000	999,150	999,908	0	92	0	92	0	1,000,000	0	0	0	17,250	03/15/2025	2.C FE
23338V-AC-0	DTE ELECTRIC CO	3.375	03/01/2025	MATURED		3,000,000	3,000,000	2,995,830	2,999,736	0	264	0	264	0	3,000,000	0	0	0	50,625	03/01/2025	1.E FE
23346T-AA-9	DTE ELECTRIC SECURITIZ	5.970	03/01/2025	REDEEMED		199,731	199,731	199,661	199,702	0	28	0	28	0	199,731	0	0	0	5,962	03/01/2033	1.A FE
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538	03/01/2025	REDEEMED		144,542	144,542	144,537	144,540	0	2	0	2	0	144,542	0	0	0	1,834	09/01/2031	1.A FE
277432-AR-1	EASTMAN CHEMICAL	3.800	03/15/2025	MATURED		9,000,000	9,000,000	8,978,470	8,998,381	0	1,619	0	1,619	0	9,000,000	0	0	0	171,000	03/15/2025	2.B FE
28932M-AA-3	ELM RD GENERATING STAT	5.209	02/11/2025	REDEEMED		157,490	157,490	157,490	157,485	0	6	0	6	0	157,490	0	0	0	4,102	02/11/2030	1.F FE
26867L-AL-4	EMD FINANCE LLC (144A)	3.250	03/19/2025	MATURED		4,000,000	4,000,000	3,954,100	3,998,291	0	1,709	0	1,709	0	4,000,000	0	0	0	65,000	03/19/2025	1.G FE
29365P-AR-3	ENTERGY LOUISIANA LLC	3.780	03/25/2025	REDEEMED		1,000,000	1,000,000	999,170	999,889	0	98	0	98	0	999,987	0	13	13	18,270	04/01/2025	1.F FE
29379V-BE-2	ENTERPRISE PRODUCTS OP	3.750	02/15/2025	MATURED		3,000,000	3,000,000	3,069,450	3,000,117	0	(117)	0	(117)	0	3,000,000	0	0	0	56,250	02/15/2025	1.G FE
30231G-AF-9	EXXON MOBIL CORP	2.709	03/06/2025	MATURED		3,000,000	3,000,000	2,952,150	2,998,625	0	1,375	0	1,375	0	3,000,000	0	0	0	40,635	03/06/2025	1.D FE
37045X-AS-5	GENERAL MOTORS FINANCI	4.000	01/15/2025	MATURED		2,000,000	2,000,000	1,989,560	1,999,892	0	108	0	108	0	2,000,000	0	0	0	40,000	01/15/2025	2.B FE
37331N-AH-4	GEORGIA-PACIFIC CORP (	3.600	03/01/2025	MATURED		3,000,000	3,000,000	2,998,830	2,999,765	0	235	0	235	0	3,000,000	0	0	0	54,000	03/01/2025	1.G FE
37940X-AA-0	GLOBAL PAYMENTS INC	2.650	02/15/2025	MATURED		4,000,000	4,000,000	3,999,000	3,999,846	0	154	0	154	0	4,000,000	0	0	0	53,000	02/15/2025	2.C FE
38148L-AC-0	GOLDMAN SACHS GROUP	3.500	01/23/2025	MATURED		2,000,000	2,000,000	1,999,160	1,999,928	0	72	0	72	0	2,000,000	0	0	0	35,000	01/23/2025	2.A FE
410345-AL-6	HANESBRANDS INC (144A)	4.875	03/17/2025	MAKE WHOLE CALL		6,099,434	6,090,000	6,239,200	6,000,903	128,252	(7,486)	0	120,765	0	6,121,669	0	(31,669)	(31,669)	110,046	05/15/2026	4.C FE
428291-AM-0	HEXCEL CORP	4.950	03/14/2025	MAKE WHOLE CALL		2,001,120	2,000,000	2,010,370	1,994,340	6,023	(339)	0	5,684	0	2,000,024	0	(24)	(24)	58,595	08/15/2025	3.A FE
878055-AE-2	HUNTINGTON NATIONAL BA	4.600	02/27/2025	MATURED		2,000,000	2,000,000	1,987,500	1,999,527	0	473	0	473	0	2,000,000	0	0	0	46,000	02/27/2025	2.A FE
832696-AK-4	JM SMUCKER CO	3.500	03/15/2025	MATURED		4,285,000	4,285,000	4,279,941	4,284,555	0	445	0	445	0	4,285,000	0	0	0	74,988	03/15/2025	2.B FE
46625H-KC-3	JPMORGAN CHASE & CO	3.125	01/23/2025	MATURED		2,000,000	2,000,000	1,995,560	1,999,916	0	84	0	84	0	2,000,000	0	0	0	31,250	01/23/2025	1.F FE
494368-BQ-5	KIMBERLY-CLARK	2.650	03/01/2025	MATURED		1,000,000	1,000,000	997,120	999,906	0	94	0	94	0	1,000,000	0	0	0	13,250	03/01/2025	1.F FE
49446R-AU-3	KIMCO REALTY OP LLC	3.300	02/01/2025	MATURED		1,000,000	1,000,000	998,430	999,942	0	58	0	58	0	1,000,000	0	0	0	16,500	02/01/2025	2.A FE
50540R-AQ-5	LABORATORY CORP	3.600	02/01/2025	MATURED		2,000,000	2,000,000	1,997,000	1,999,880	0	120	0	120	0	2,000,000	0	0	0	36,000	02/01/2025	2.B FE
74005P-BN-3	LINDE INC/CT	2.650	02/05/2025	MATURED		4,455,000	4,455,000	4,243,248	4,451,227	0	3,773	0	3,773	0	4,455,000	0	0	0	59,029	02/05/2025	1.F FE
571903-AW-3	MARRIOTT INTERNATIONAL	3.750	03/15/2025	MATURED		3,000,000	3,000,000	2,993,130	2,999,549	0	451	0	451	0	3,000,000	0	0	0	56,250	03/15/2025	2.B FE
57629W-CG-3	MASSMUTUAL GLOBAL FUND	2.950	01/11/2025	MATURED		4,000,000	4,000,000	3,989,700	3,999,908	0	92	0	92	0	4,000,000	0	0	0	59,000	01/11/2025	1.B FE
58933Y-AR-6	MERCK & CO INC	2.750	02/10/2025	MATURED		1,000,000	1,000,000	998,350	999,947	0	53	0	53	0	1,000,000	0	0	0	13,750	02/10/2025	1.E FE
59156R-BM-9	METLIFE INC	3.000	03/01/2025	MATURED		1,000,000	1,000,000	994,280	999,838	0	162	0	162	0	1,000,000	0	0	0	15,000	03/01/2025	1.G FE
594918-BB-9	MICROSOFT CORP	2.700	02/12/2025	MATURED		2,000,000	2,000,000	1,996,690	1,999,892	0	108	0	108	0	2,000,000	0	0	0	27,000	02/12/2025	1.A FE
55336V-AA-8	MPLX LP	4.000	02/15/2025	MATURED		1,000,000	1,000,000	996,400	999,872	0	128	0	128	0	1,000,000	0	0	0	20,000	02/15/2025	2.B FE

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		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 (10 + 11 - 12)	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
637432-ND-3	NATIONAL RURAL UTILITI	2.850	01/27/2025	MATURED		1,000,000	1,000,000	999,390	999,970	0	30	0	30	0	1,000,000	0	0	0	14,250	01/27/2025	1.E FE
666807-BM-3	NORTHROP GRUMMAN CORP	2.930	01/15/2025	MATURED		5,000,000	5,000,000	4,952,900	4,999,351	0	649	0	649	0	5,000,000	0	0	0	73,250	01/15/2025	2.A FE
68233J-AZ-7	ONCOR ELECTRIC DELIVER	2.950	03/14/2025	REDEEMED		1,844,000	1,844,000	1,803,986	1,842,182	0	1,455	0	1,455	0	1,843,637	0	363	363	24,630	04/01/2025	1.F FE
682680-BQ-5	ONEOK INC	3.200	03/15/2025	MATURED		4,675,000	4,675,000	4,465,747	4,667,150	0	7,850	0	7,850	0	4,675,000	0	0	0	74,800	03/15/2025	2.B FE
718547-AD-4	PHILLIPS 66	3.605	02/15/2025	MATURED		1,000,000	1,000,000	984,970	999,229	0	771	0	771	0	1,000,000	0	0	0	18,025	02/15/2025	2.A FE
69370C-AB-6	PTC INC (144A)	3.625	02/15/2025	MATURED		2,750,000	2,750,000	2,725,625	2,747,367	0	2,633	0	2,633	0	2,750,000	0	0	0	49,844	02/15/2025	3.C FE
74834L-AX-8	QUEST DIAGNOSTICS	3.500	03/30/2025	MATURED		1,000,000	1,000,000	999,560	999,912	0	88	0	88	0	1,000,000	0	0	0	17,500	03/30/2025	2.A FE
773903-AG-4	ROCKWELL AUTOMATION	2.875	03/01/2025	MATURED		3,869,000	3,869,000	3,859,413	3,868,613	0	387	0	387	0	3,869,000	0	0	0	55,617	03/01/2025	1.G FE
824348-BD-7	SHERWIN-WILLIAMS CO	3.300	02/01/2025	MATURED		1,000,000	1,000,000	982,530	999,742	0	258	0	258	0	1,000,000	0	0	0	16,500	02/01/2025	2.B FE
85208N-AD-2	SPRINT SPECTRUM / SPEC	4.738	01/13/2025	REDEEMED		187,500	187,500	187,500	187,499	0	1	0	1	0	187,500	0	0	0	568	09/20/2029	1.F FE
85208N-AE-0	SPRINT SPECTRUM / SPEC	5.152	03/20/2025	REDEEMED		627,200	627,200	620,928	623,112	0	4,088	0	4,088	0	627,200	0	0	0	8,078	03/20/2028	1.F FE
883203-BV-2	TEXTRON INC	3.875	03/01/2025	MATURED		2,000,000	2,000,000	2,005,910	1,999,894	0	106	0	106	0	2,000,000	0	0	0	38,750	03/01/2025	2.B FE
87305Q-CH-2	TTX CO (144A)	3.600	01/15/2025	MATURED		1,000,000	1,000,000	999,850	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,000	01/15/2025	1.F FE
907818-DY-1	UNION PACIFIC CORP	3.250	01/15/2025	MATURED		1,000,000	1,000,000	996,690	999,966	0	34	0	34	0	1,000,000	0	0	0	16,250	01/15/2025	1.G FE
90331H-MS-9	US BANK NA CINCINNATI	2.800	01/27/2025	MATURED		2,000,000	2,000,000	2,005,890	1,999,959	0	41	0	41	0	2,000,000	0	0	0	28,000	01/27/2025	1.F FE
929160-AS-8	VULCAN MATERIALS	4.500	03/28/2025	REDEEMED		3,485,000	3,485,000	3,629,744	3,485,245	0	(257)	0	(257)	0	3,484,989	0	11	11	77,106	04/01/2025	2.B FE
94106L-BA-6	WASTE MANAGEMENT INC	3.125	03/01/2025	MATURED		3,710,000	3,710,000	3,651,960	3,708,589	0	1,411	0	1,411	0	3,710,000	0	0	0	57,969	03/01/2025	1.G FE
94974B-GH-7	WELLS FARGO & CO	3.000	02/19/2025	MATURED		2,000,000	2,000,000	1,995,970	1,999,849	0	151	0	151	0	2,000,000	0	0	0	30,000	02/19/2025	2.A FE
962166-AT-1	WEYERHAEUSER CO	8.500	01/15/2025	MATURED		2,100,000	2,100,000	2,833,465	2,103,389	0	(3,389)	0	(3,389)	0	2,100,000	0	0	0	89,250	01/15/2025	2.B FE
98956P-AF-9	ZIMMER BIOMET HOLDINGS	3.550	03/31/2025	REDEEMED		2,000,000	2,000,000	1,995,300	1,999,704	0	296	0	296	0	2,000,000	0	0	0	35,500	04/01/2025	2.B FE
06368D-CV-4	BANK OF MONTREAL	2.370	02/03/2025	MATURED		3,000,000	3,000,000	3,057,180	3,001,323	0	(1,323)	0	(1,323)	0	3,000,000	0	0	0	35,550	02/03/2025	1.D FE
06415G-AZ-3	BANK OF NOVA SCOTIA	1.950	01/10/2025	MATURED		2,000,000	2,000,000	1,999,140	1,999,982	0	18	0	18	0	2,000,000	0	0	0	19,500	01/10/2025	1.F FE
06415E-V9-3	BANK OF NOVA SCOTIA	2.160	02/03/2025	MATURED		3,000,000	3,000,000	2,999,010	2,999,928	0	72	0	72	0	3,000,000	0	0	0	32,400	02/03/2025	1.F FE
0778FP-AG-4	BELL CANADA	2.150	03/25/2025	TENDERED 83.68		4,184,050	5,000,000	5,016,050	5,011,148	0	(359)	0	(359)	0	5,010,789	0	(826,739)	(826,739)	66,292	02/15/2032	2.B FE
07813Z-CB-8	BELL CANADA	2.750	01/29/2025	MATURED		1,000,000	1,000,000	1,000,150	999,979	0	21	0	21	0	1,000,000	0	0	0	13,750	01/29/2025	2.B FE
07813Z-BZ-6	BELL CANADA	3.350	03/12/2025	MATURED		3,000,000	3,000,000	2,995,530	2,999,659	0	341	0	341	0	3,000,000	0	0	0	50,250	03/12/2025	2.B FE
13645R-AS-3	CANADIAN PACIFIC RAILW	2.900	02/01/2025	MATURED		2,000,000	2,000,000	1,999,140	1,999,933	0	67	0	67	0	2,000,000	0	0	0	29,000	02/01/2025	2.A FE
361680-AK-0	GFL ENVIRONMENTAL INC	3.750	03/14/2025	REDEEMED		1,000,000	1,000,000	1,000,000	991,510	8,490	0	0	8,490	0	1,000,000	0	0	0	23,229	08/01/2025	3.B FE
361680-AF-1	GFL ENVIRONMENTAL INC	5.125	03/14/2025	REDEEMED		100,000	100,000	100,000	99,548	452	0	0	452	0	100,000	0	0	0	1,267	12/15/2026	3.B FE
63306A-GE-0	NATIONAL BANK OF CANAD	2.580	02/03/2025	MATURED		3,000,000	3,000,000	2,999,910	3,000,000	0	0	0	0	0	3,000,000	0	0	0	38,700	02/03/2025	1.F FE
628957-AE-2	NAV CANADA	7.560	03/01/2025	REDEEMED		100,000	100,000	118,027	104,454	0	(4,454)	0	(4,454)	0	100,000	0	0	0	3,780	03/01/2027	1.C FE
70632Z-AE-1	PEMBINA PIPELINE CORP	3.540	02/03/2025	MATURED		1,043,000	1,043,000	1,078,191	1,043,071	0	(71)	0	(71)	0	1,043,000	0	0	0	18,461	02/03/2025	2.B FE
87971M-AX-1	TELUS CORP	3.750	01/17/2025	MATURED		600,000	600,000	598,650	599,975	0	25	0	25	0	600,000	0	0	0	11,250	01/17/2025	2.B FE
89117F-VY-2	TORONTO-DOMINION BANK	1.943	03/13/2025	MATURED		2,500,000	2,500,000	2,574,375	2,503,271	0	(3,271)	0	(3,271)	0	2,500,000	0	0	0	24,288	03/13/2025	1.F FE
892329-BK-8	TOYOTA CREDIT CANADA I	2.110	02/26/2025	MATURED		1,500,000	1,500,000	1,499,505	1,499,948	0	52	0	52	0	1,500,000	0	0	0	15,825	02/26/2025	1.E FE
034863-AT-7	ANGLO AMERICAN CAPITAL	4.000	03/13/2025	TENDERED 98.73		987,250	1,000,000	999,590	999,826	0	53	0	53	0	999,879	0	(12,629)	(12,629)	20,333	09/11/2027	2.B FE
06738E-AE-5	BARCLAYS PLC	3.650	03/16/2025	MATURED		1,000,000	1,000,000	996,850	999,840	0	160	0	160	0	1,000,000	0	0	0	18,250	03/16/2025	2.A FE
G1981*-AA-2	CAYMAN UNIVERSE HOLDIN	3.800	03/31/2025	REDEEMED		204,810	204,810	204,810	207,861	0	(3,051)	0	(3,051)	0	204,810	0	0	0	1,946	09/30/2045	1.D PL
21688A-AV-4	COOPERATIEVE RABOBANK	5.000	01/13/2025	MATURED		5,000,000	5,000,000	5,021,800	5,000,199	0	(199)	0	(199)	0	5,000,000	0	0	0	125,000	01/13/2025	1.D FE
40049J-AV-9	GRUPO TELEVISA SAB	6.625	03/18/2025	MATURED		1,400,000	1,400,000	1,522,878	1,402,810	0	(2,810)	0	(2,810)	0	1,400,000	0	0	0	46,375	03/18/2025	2.C FE
50220P-AD-5	LSEGA FINANCING PLC (1	2.500	03/13/2025	TENDERED 88.56		1,912,874	2,160,000	2,156,393	2,157,593	0	101	0	101	0	2,157,693	0	(244,819)	(244,819)	24,150	04/06/2031	1.G FE
233851-DZ-4	MERCEDES-BENZ FINANCE	2.125	03/10/2025	MATURED		4,960,000	4,960,000	4,701,782	4,935,251	0	24,749	0	24,749	0	4,960,000	0	0	0	52,700	03/10/2025	1.F FE
833636-AG-8	SOCIEDAD QUIMICA (144A	4.375	01/28/2025	MATURED		2,000,000	2,000,000	1,988,200	1,999,761	0	239	0	239	0	2,000,000	0	0	0	43,750	01/28/2025	2.A FE
89153V-AS-8	TOTAL CAPITAL INTERNAT	2.434	01/10/2025	MATURED		3,000,000	3,000,000	3,002,670	2,999,991	0	9	0	9	0	3,000,000	0	0	0	36,510	01/10/2025	1.D FE
92857W-BJ-8	VODAFONE GROUP PLC	4.125	03/10/2025	MAKE WHOLE CALL 100.00		3,000,000	3,000,000	2,970,870	2,997,830	0	776	0	776	0	2,998,606	0	1,394	1,394	34,375	05/30/2025	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						260,884,332	262,024,264	262,261,559	261,789,345	237,672	35,368	0	273,040	0	262,062,384	0	(1,188,945)	(1,188,945)	4,090,308	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						518,866,492	520,339,264	519,752,968	522,053,797	(3,110,828)	371,869	0	(2,738,959)	0	519,314,838	0	(459,239)	(459,239)	7,061,646	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4						518,866,492	520,339,264	519,752,968	522,053,797	(3,110,828)	371,869	0	(2,738,959)	0	519,314,838	0	(459,239)	(459,239)	7,061,646	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						518,866,492	520,339,264	519,752,968	522,053,797	(3,110,828)	371,869	0	(2,738,959)	0	519,314,838	0	(459,239)	(459,239)	7,061,646	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36225C-PC-4	G2 (ARM) #80418 5.000	03/20/2025	PAID ON PRINCIPAL		472	472	473	468	0	4	0	4	0	472	0	0	0	4	06/20/2030	1.A
36202K-6Z-3	G2 (ARM) #8988 4.750	03/20/2025	PAID ON PRINCIPAL		1,702	1,702	1,705	1,696	0	6	0	6	0	1,702	0	0	0	13	10/20/2026	1.A
36202F-2L-9	GNMA II PASS #00005279 3.500	03/20/2025	PAID ON PRINCIPAL		52,559	52,559	54,736	54,909	0	(2,349)	0	(2,349)	0	52,559	0	0	0	313	01/20/2042	1.A
36202C-HM-8	GNMA II PASS #2036 8.000	03/20/2025	PAID ON PRINCIPAL		53	53	54	53	0	0	0	0	0	53	0	0	0	1	07/20/2025	1.A
36202C-K7-7	GNMA II PASS #2118 7.500	03/20/2025	PAID ON PRINCIPAL		813	813	827	811	0	2	0	2	0	813	0	0	0	10	11/20/2025	1.A
36202C-PS-6	GNMA II PASS #2233 7.500	03/20/2025	PAID ON PRINCIPAL		928	928	914	922	0	6	0	6	0	928	0	0	0	12	06/20/2026	1.A
36202C-QY-2	GNMA II PASS #2271 8.500	03/20/2025	PAID ON PRINCIPAL		320	320	328	321	0	(1)	0	(1)	0	320	0	0	0	5	08/20/2026	1.A
36202C-RF-2	GNMA II PASS #2286 8.500	03/20/2025	PAID ON PRINCIPAL		262	262	267	262	0	0	0	0	0	262	0	0	0	4	09/20/2026	1.A
36202D-HK-0	GNMA II PASS #2934 7.500	03/20/2025	PAID ON PRINCIPAL		995	995	978	977	0	18	0	18	0	995	0	0	0	16	06/20/2030	1.A
36202D-SP-7	GNMA II PASS #3226 5.500	03/20/2025	PAID ON PRINCIPAL		1,944	1,944	1,863	1,875	0	70	0	70	0	1,944	0	0	0	18	04/20/2032	1.A
36202D-TD-3	GNMA II PASS #3248 5.500	03/20/2025	PAID ON PRINCIPAL		1,047	1,047	999	1,012	0	35	0	35	0	1,047	0	0	0	10	06/20/2032	1.A
36202D-UU-3	GNMA II PASS #3295 5.500	03/20/2025	PAID ON PRINCIPAL		805	805	804	803	0	2	0	2	0	805	0	0	0	8	10/20/2032	1.A
36202D-U7-4	GNMA II PASS #3306 5.500	03/20/2025	PAID ON PRINCIPAL		7,444	7,444	7,430	7,429	0	15	0	15	0	7,444	0	0	0	65	11/20/2032	1.A
36202D-VM-0	GNMA II PASS #3320 5.500	03/20/2025	PAID ON PRINCIPAL		13,746	13,746	13,834	13,821	0	(75)	0	(75)	0	13,746	0	0	0	133	12/20/2032	1.A
36202D-YY-1	GNMA II PASS #3427 4.500	03/20/2025	PAID ON PRINCIPAL		64,297	64,297	60,105	61,758	0	2,539	0	2,539	0	64,297	0	0	0	468	08/20/2033	1.A
36202D-2B-6	GNMA II PASS #3470 4.500	03/20/2025	PAID ON PRINCIPAL		3,355	3,355	3,107	3,189	0	166	0	166	0	3,355	0	0	0	25	11/20/2033	1.A
36202D-4N-8	GNMA II PASS #3529 5.000	03/20/2025	PAID ON PRINCIPAL		34,285	34,285	32,769	33,161	0	1,124	0	1,124	0	34,285	0	0	0	287	03/20/2034	1.A
36202D-5P-2	GNMA II PASS #3554 4.500	03/20/2025	PAID ON PRINCIPAL		10,384	10,384	9,615	9,939	0	445	0	445	0	10,384	0	0	0	75	05/20/2034	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	03/20/2025	PAID ON PRINCIPAL		62,680	62,680	61,074	61,433	0	1,246	0	1,246	0	62,680	0	0	0	546	11/20/2035	1.A
36202E-XT-1	GNMA II PASS #4290 5.500	03/20/2025	PAID ON PRINCIPAL		11,742	11,742	11,693	11,685	0	56	0	56	0	11,742	0	0	0	100	11/20/2038	1.A
3622AC-EH-9	GNMA II PASS #786536 5.500	03/20/2025	PAID ON PRINCIPAL		402,355	402,355	405,121	404,741	0	(2,387)	0	(2,387)	0	402,355	0	0	0	2,990	02/20/2053	1.A
3622AC-JA-9	GNMA II PASS #786657 5.000	03/20/2025	PAID ON PRINCIPAL		492,889	492,889	492,735	492,638	0	251	0	251	0	492,889	0	0	0	4,242	04/20/2053	1.A
3622AC-JE-1	GNMA II PASS #786661 5.500	03/20/2025	PAID ON PRINCIPAL		308,915	308,915	310,580	310,373	0	(1,458)	0	(1,458)	0	308,915	0	0	0	3,045	04/20/2053	1.A
3622AC-JG-6	GNMA II PASS #786663 5.500	03/20/2025	PAID ON PRINCIPAL		376,730	376,730	378,437	378,151	0	(1,422)	0	(1,422)	0	376,730	0	0	0	2,813	04/20/2053	1.A
3622AC-JK-7	GNMA II PASS #786666 5.500	03/20/2025	PAID ON PRINCIPAL		432,318	432,318	435,391	434,869	0	(2,552)	0	(2,552)	0	432,318	0	0	0	4,514	04/20/2053	1.A
3622AC-NE-6	GNMA II PASS #786789 5.500	03/20/2025	PAID ON PRINCIPAL		355,894	355,894	356,951	356,709	0	(815)	0	(815)	0	355,894	0	0	0	2,655	04/20/2053	1.A
3622AC-SK-7	GNMA II PASS #786922 5.500	03/20/2025	PAID ON PRINCIPAL		269,334	269,334	270,302	270,342	0	(1,008)	0	(1,008)	0	269,334	0	0	0	2,313	09/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500	03/20/2025	PAID ON PRINCIPAL		163,935	163,935	161,630	161,706	0	2,229	0	2,229	0	163,935	0	0	0	1,430	09/20/2053	1.A
3622AD-PE-2	GNMA II PASS #787721 5.000	03/20/2025	PAID ON PRINCIPAL		54,458	54,458	53,450	53,450	0	1,008	0	1,008	0	54,458	0	0	0	227	12/20/2054	1.A
3622AD-RX-8	GNMA II PASS #787802 5.000	03/20/2025	PAID ON PRINCIPAL		18,497	18,497	18,069	18,069	0	428	0	428	0	18,497	0	0	0	77	01/20/2055	1.A
36179S-LQ-8	GNMA II PASS #MA3935 2.500	03/20/2025	PAID ON PRINCIPAL		20,076	20,076	19,709	19,451	0	625	0	625	0	20,076	0	0	0	86	09/20/2046	1.A
36179S-NT-0	GNMA II PASS #MA4002 2.500	03/20/2025	PAID ON PRINCIPAL		179,934	179,934	177,136	176,097	0	3,837	0	3,837	0	179,934	0	0	0	714	10/20/2046	1.A
36179S-SN-8	GNMA II PASS #MA4125 2.500	03/20/2025	PAID ON PRINCIPAL		220,991	220,991	216,778	215,087	0	5,904	0	5,904	0	220,991	0	0	0	800	12/20/2046	1.A
36179T-G3-3	GNMA II PASS #MA4718 3.000	03/20/2025	PAID ON PRINCIPAL		44,916	44,916	45,642	46,028	0	(1,112)	0	(1,112)	0	44,916	0	0	0	227	09/20/2047	1.A
36179X-AA-4	GNMA II PASS #MA8101 4.500	03/20/2025	PAID ON PRINCIPAL		50,167	50,167	47,494	47,494	0	2,673	0	2,673	0	50,167	0	0	0	188	06/20/2052	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	03/20/2025	PAID ON PRINCIPAL		157,741	157,741	150,310	150,338	0	7,403	0	7,403	0	157,741	0	0	0	1,197	03/20/2053	1.A
36179X-VT-0	GNMA II PASS #MA8726 5.500	03/20/2025	PAID ON PRINCIPAL		384,223	384,223	382,977	382,984	0	1,238	0	1,238	0	384,223	0	0	0	3,318	03/20/2053	1.A
36179X-X6-8	GNMA II PASS #MA8801 5.500	03/20/2025	PAID ON PRINCIPAL		262,190	262,190	261,063	261,087	0	1,103	0	1,103	0	262,190	0	0	0	2,338	04/20/2053	1.A
36179X-5H-5	GNMA II PASS #MA8948 5.500	03/20/2025	PAID ON PRINCIPAL		457,081	457,081	457,849	457,639	0	(557)	0	(557)	0	457,081	0	0	0	4,044	06/20/2053	1.A
36179Y-AR-5	GNMA II PASS #MA9016 5.000	03/20/2025	PAID ON PRINCIPAL		167,843	167,843	164,682	164,943	0	2,900	0	2,900	0	167,843	0	0	0	1,404	07/20/2053	1.A
36179Y-KR-4	GNMA II PASS #MA9304 5.000	03/20/2025	PAID ON PRINCIPAL		493,375	493,375	488,265	488,552	0	4,822	0	4,822	0	493,375	0	0	0	4,213	11/20/2053	1.A
36176S-SV-3	GNMA PASS TH #0074832 3.500	03/15/2025	PAID ON PRINCIPAL		3,316	3,316	3,465	3,518	0	(202)	0	(202)	0	3,316	0	0	0	20	04/15/2042	1.A
36176J-GJ-3	GNMA PASS TH #00767301 3.500	03/15/2025	PAID ON PRINCIPAL		480	480	501	513	0	(33)	0	(33)	0	480	0	0	0	3	04/15/2042	1.A
36176X-FR-5	GNMA PASS TH #00778976 3.500	03/15/2025	PAID ON PRINCIPAL		6,066	6,066	6,368	6,644	0	(578)	0	(578)	0	6,066	0	0	0	36	03/15/2042	1.A
36208F-JZ-4	GNMA PASS TH #449480 7.500	03/15/2025	PAID ON PRINCIPAL		2,030	2,030	2,082	2,045	0	(15)	0	(15)	0	2,030	0	0	0	25	10/15/2027	1.A
36209G-RV-1	GNMA PASS TH #471300 6.000	03/15/2025	PAID ON PRINCIPAL		1,996	1,996	1,950	1,961	0	35	0	35	0	1,996	0	0	0	20	01/15/2032	1.A
36209Y-TV-0	GNMA PASS TH #485764 6.000	03/15/2025	PAID ON PRINCIPAL		1,371	1,371	1,367	1,367	0	4	0	4	0	1,371	0	0	0	14	09/15/2031	1.A
36210N-RP-6	GNMA PASS TH #497394 6.000	03/15/2025	PAID ON PRINCIPAL		1,417	1,417	1,388	1,398	0	20	0	20	0	1,417	0	0	0	14	01/15/2029	1.A
36212N-AM-9	GNMA PASS TH #538312 6.000	03/15/2025	PAID ON PRINCIPAL		5,159	5,159	5,095	5,101	0	59	0	59	0	5,159	0	0	0	52	02/15/2032	1.A
36213A-QE-2	GNMA PASS TH #548269 6.000	03/15/2025	PAID ON PRINCIPAL		842	842	833	834	0	8	0	8	0	842	0	0	0	8	02/15/2032	1.A
36213C-U4-0	GNMA PASS TH #550603 5.000	03/15/2025	PAID ON PRINCIPAL		7,899	7,899	7,808	7,822	0	78	0	78	0	7,899	0	0	0	87	08/15/2035	1.A
36213C-YY-0	GNMA PASS TH #550727 5.000	03/15/2025	PAID ON PRINCIPAL		13,897	13,897	13,677	13,726	0	172	0	172	0	13,897	0	0	0	116	11/15/2035	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
36213D-Z4-3	GNMA PASS TH #551663 6.000	03/15/2025	PAID ON PRINCIPAL		1,637	1,637	1,632	1,632	0	5	0	5	0	1,637	0	0	0	16	09/15/2031	1.A
36213E-B9-6	GNMA PASS TH #551864 6.000	03/15/2025	PAID ON PRINCIPAL		712	712	699	701	0	10	0	10	0	712	0	0	0	7	11/15/2031	1.A
36213E-PU-4	GNMA PASS TH #552235 6.000	03/15/2025	PAID ON PRINCIPAL		311	311	304	304	0	7	0	7	0	311	0	0	0	3	12/15/2031	1.A
36213E-PY-6	GNMA PASS TH #552239 6.000	03/15/2025	PAID ON PRINCIPAL		1,867	1,867	1,829	1,833	0	33	0	33	0	1,867	0	0	0	18	12/15/2031	1.A
36213E-UH-7	GNMA PASS TH #552384 6.000	03/15/2025	PAID ON PRINCIPAL		531	531	515	512	0	19	0	19	0	531	0	0	0	5	02/15/2032	1.A
36213E-UL-8	GNMA PASS TH #552387 6.500	03/15/2025	PAID ON PRINCIPAL		1,614	1,614	1,706	1,691	0	(77)	0	(77)	0	1,614	0	0	0	18	02/15/2032	1.A
36213E-YG-5	GNMA PASS TH #552511 6.500	03/15/2025	PAID ON PRINCIPAL		2,740	2,740	2,897	2,892	0	(152)	0	(152)	0	2,740	0	0	0	30	04/15/2032	1.A
36213F-QS-5	GNMA PASS TH #553165 6.000	03/15/2025	PAID ON PRINCIPAL		32,637	32,637	34,279	33,843	0	(1,206)	0	(1,206)	0	32,637	0	0	0	471	04/15/2033	1.A
36213F-WW-9	GNMA PASS TH #553361 5.500	03/15/2025	PAID ON PRINCIPAL		18,877	18,877	18,732	18,774	0	102	0	102	0	18,877	0	0	0	173	07/15/2033	1.A
36213G-U5-8	GNMA PASS TH #554204 6.000	03/15/2025	PAID ON PRINCIPAL		2,018	2,018	1,981	1,988	0	30	0	30	0	2,018	0	0	0	23	12/15/2031	1.A
36213U-YC-8	GNMA PASS TH #565107 6.000	03/15/2025	PAID ON PRINCIPAL		5,682	5,682	5,792	5,746	0	(65)	0	(65)	0	5,682	0	0	0	57	10/15/2032	1.A
36213X-2H-6	GNMA PASS TH #567876 6.000	03/15/2025	PAID ON PRINCIPAL		2,018	2,018	2,046	2,044	0	(26)	0	(26)	0	2,018	0	0	0	19	10/15/2032	1.A
36200Q-LQ-5	GNMA PASS TH #569235 6.000	03/15/2025	PAID ON PRINCIPAL		7,787	7,787	7,937	7,940	0	(153)	0	(153)	0	7,787	0	0	0	78	03/15/2032	1.A
36200Q-WM-2	GNMA PASS TH #569552 6.000	03/15/2025	PAID ON PRINCIPAL		5,830	5,830	5,823	5,823	0	7	0	7	0	5,830	0	0	0	58	01/15/2032	1.A
36200Q-W6-7	GNMA PASS TH #569569 6.000	03/15/2025	PAID ON PRINCIPAL		5,842	5,842	5,682	5,705	0	138	0	138	0	5,842	0	0	0	57	01/15/2032	1.A
36200R-WR-9	GNMA PASS TH #570456 6.000	03/15/2025	PAID ON PRINCIPAL		722	722	724	724	0	(2)	0	(2)	0	722	0	0	0	7	11/15/2031	1.A
36200S-AG-5	GNMA PASS TH #570707 6.000	03/15/2025	PAID ON PRINCIPAL		1,257	1,257	1,239	1,248	0	9	0	9	0	1,257	0	0	0	13	12/15/2031	1.A
36200S-BH-2	GNMA PASS TH #570740 6.000	03/15/2025	PAID ON PRINCIPAL		1,275	1,275	1,252	1,257	0	18	0	18	0	1,275	0	0	0	13	01/15/2032	1.A
36200S-WM-8	GNMA PASS TH #571352 6.000	03/15/2025	PAID ON PRINCIPAL		1,397	1,397	1,364	1,366	0	31	0	31	0	1,397	0	0	0	17	12/15/2031	1.A
36200W-BU-4	GNMA PASS TH #574351 6.000	03/15/2025	PAID ON PRINCIPAL		1,661	1,661	1,639	1,642	0	18	0	18	0	1,661	0	0	0	17	01/15/2032	1.A
36200W-T6-8	GNMA PASS TH #574873 6.000	03/15/2025	PAID ON PRINCIPAL		3,710	3,710	3,658	3,666	0	44	0	44	0	3,710	0	0	0	37	12/15/2031	1.A
36200X-E6-2	GNMA PASS TH #575357 6.000	03/15/2025	PAID ON PRINCIPAL		5,545	5,545	5,518	5,520	0	25	0	25	0	5,545	0	0	0	49	12/15/2031	1.A
36200X-XP-9	GNMA PASS TH #575886 6.000	03/15/2025	PAID ON PRINCIPAL		2,275	2,275	2,242	2,246	0	29	0	29	0	2,275	0	0	0	23	12/15/2031	1.A
36200X-YB-9	GNMA PASS TH #575906 6.000	03/15/2025	PAID ON PRINCIPAL		775	775	765	764	0	11	0	11	0	775	0	0	0	8	01/15/2032	1.A
36201A-NV-6	GNMA PASS TH #577404 6.000	03/15/2025	PAID ON PRINCIPAL		6,641	6,641	6,552	6,565	0	76	0	76	0	6,641	0	0	0	67	12/15/2031	1.A
36201A-PS-1	GNMA PASS TH #577433 6.000	03/15/2025	PAID ON PRINCIPAL		6,278	6,278	6,253	6,254	0	23	0	23	0	6,278	0	0	0	63	02/15/2032	1.A
36201A-SW-9	GNMA PASS TH #577533 6.000	03/15/2025	PAID ON PRINCIPAL		1,513	1,513	1,493	1,493	0	20	0	20	0	1,513	0	0	0	15	01/15/2032	1.A
36201A-XN-3	GNMA PASS TH #577685 6.000	03/15/2025	PAID ON PRINCIPAL		2,205	2,205	2,248	2,251	0	(46)	0	(46)	0	2,205	0	0	0	22	10/15/2032	1.A
36201A-3T-3	GNMA PASS TH #577810 6.000	03/15/2025	PAID ON PRINCIPAL		1,178	1,178	1,156	1,159	0	20	0	20	0	1,178	0	0	0	12	01/15/2032	1.A
36201B-RQ-1	GNMA PASS TH #578395 6.000	03/15/2025	PAID ON PRINCIPAL		2,642	2,642	2,679	2,691	0	(49)	0	(49)	0	2,642	0	0	0	26	10/15/2032	1.A
36201B-RT-5	GNMA PASS TH #578398 6.000	03/15/2025	PAID ON PRINCIPAL		2,565	2,565	2,614	2,629	0	(65)	0	(65)	0	2,565	0	0	0	26	10/15/2032	1.A
36201C-JW-5	GNMA PASS TH #579077 6.000	03/15/2025	PAID ON PRINCIPAL		1,182	1,182	1,164	1,165	0	16	0	16	0	1,182	0	0	0	12	12/15/2031	1.A
36201C-KF-0	GNMA PASS TH #579094 6.000	03/15/2025	PAID ON PRINCIPAL		1,301	1,301	1,282	1,283	0	18	0	18	0	1,301	0	0	0	13	12/15/2031	1.A
36201C-LA-0	GNMA PASS TH #579121 6.000	03/15/2025	PAID ON PRINCIPAL		3,760	3,760	3,708	3,718	0	43	0	43	0	3,760	0	0	0	38	01/15/2032	1.A
36201C-LZ-5	GNMA PASS TH #579144 6.000	03/15/2025	PAID ON PRINCIPAL		205	205	200	199	0	6	0	6	0	205	0	0	0	2	01/15/2032	1.A
36201C-YP-3	GNMA PASS TH #579518 6.000	03/15/2025	PAID ON PRINCIPAL		2,787	2,787	2,703	2,707	0	80	0	80	0	2,787	0	0	0	28	02/15/2032	1.A
36201E-M7-2	GNMA PASS TH #580982 6.000	03/15/2025	PAID ON PRINCIPAL		3,052	3,052	3,007	3,015	0	37	0	37	0	3,052	0	0	0	31	02/15/2032	1.A
36201F-XP-7	GNMA PASS TH #582186 6.000	03/15/2025	PAID ON PRINCIPAL		1,522	1,522	1,505	1,507	0	15	0	15	0	1,522	0	0	0	15	01/15/2032	1.A
36201F-5T-0	GNMA PASS TH #582358 6.000	03/15/2025	PAID ON PRINCIPAL		5,115	5,115	5,187	5,206	0	(90)	0	(90)	0	5,115	0	0	0	51	10/15/2032	1.A
36201F-5U-7	GNMA PASS TH #582359 6.000	03/15/2025	PAID ON PRINCIPAL		44,455	44,455	45,078	45,068	0	(613)	0	(613)	0	44,455	0	0	0	271	10/15/2032	1.A
36201G-TK-1	GNMA PASS TH #582954 6.000	03/15/2025	PAID ON PRINCIPAL		1,447	1,447	1,439	1,440	0	7	0	7	0	1,447	0	0	0	14	02/15/2032	1.A
36201H-2U-6	GNMA PASS TH #584087 6.000	03/15/2025	PAID ON PRINCIPAL		1,662	1,662	1,694	1,703	0	(41)	0	(41)	0	1,662	0	0	0	17	10/15/2032	1.A
36201M-FN-7	GNMA PASS TH #587073 6.000	03/15/2025	PAID ON PRINCIPAL		1,344	1,344	1,335	1,336	0	9	0	9	0	1,344	0	0	0	13	05/15/2032	1.A
36201N-M4-9	GNMA PASS TH #588179 6.000	03/15/2025	PAID ON PRINCIPAL		5,510	5,510	5,733	5,691	0	(180)	0	(180)	0	5,510	0	0	0	59	01/15/2033	1.A
36201S-XE-4	GNMA PASS TH #592077 5.000	03/15/2025	PAID ON PRINCIPAL		1,793	1,793	1,791	1,791	0	2	0	2	0	1,793	0	0	0	15	08/15/2033	1.A
36201V-AE-2	GNMA PASS TH #594105 4.500	03/15/2025	PAID ON PRINCIPAL		49,863	49,863	47,217	48,347	0	1,517	0	1,517	0	49,863	0	0	0	374	09/15/2033	1.A
36201V-AF-9	GNMA PASS TH #594106 4.500	03/15/2025	PAID ON PRINCIPAL		1,335	1,335	1,266	1,294	0	41	0	41	0	1,335	0	0	0	10	09/15/2033	1.A
36201V-VN-9	GNMA PASS TH #594721 4.500	03/15/2025	PAID ON PRINCIPAL		1,854	1,854	1,868	1,858	0	(5)	0	(5)	0	1,854	0	0	0	14	07/15/2033	1.A
36200A-BA-6	GNMA PASS TH #595033 6.000	03/15/2025	PAID ON PRINCIPAL		1,704	1,704	1,737	1,750	0	(46)	0	(46)	0	1,704	0	0	0	17	10/15/2032	1.A
36200E-BQ-3	GNMA PASS TH #598647 5.500	03/15/2025	PAID ON PRINCIPAL		9,864	9,864	10,086	10,053	0	(189)	0	(189)	0	9,864	0	0	0	90	04/15/2033	1.A
36200E-B6-7	GNMA PASS TH #598661 5.000	03/15/2025	PAID ON PRINCIPAL		10,373	10,373	10,551	10,455	0	(83)	0	(83)	0	10,373	0	0	0	86	05/15/2033	1.A
36200E-CQ-2	GNMA PASS TH #598679 5.500	03/15/2025	PAID ON PRINCIPAL		2,592	2,592	2,654	2,639	0	(47)	0	(47)	0	2,592	0	0	0	24	05/15/2033	1.A
36200E-DL-2	GNMA PASS TH #598707 5.000	03/15/2025	PAID ON PRINCIPAL		5,388	5,388	5,393	5,387	0	1	0	1	0	5,388	0	0	0	40	07/15/2033	1.A
36200E-D5-7	GNMA PASS TH #598724 4.500	03/15/2025	PAID ON PRINCIPAL		7,210	7,210	7,265	7,236	0	(26)	0	(26)	0	7,210	0	0	0	54	07/15/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
36200M-QW-6	GNMA PASS TH #604469 4.500	03/15/2025	PAID ON PRINCIPAL		11,672	11,672	10,771	11,133	0	538	0	538	0	11,672	0	0	0	88	07/15/2033	1.A
36200M-RT-2	GNMA PASS TH #604498 4.500	03/15/2025	PAID ON PRINCIPAL		2,954	2,954	2,967	2,960	0	(5)	0	(5)	0	2,954	0	0	0	23	07/15/2033	1.A
36200M-T7-8	GNMA PASS TH #604574 4.500	03/15/2025	PAID ON PRINCIPAL		10,312	10,312	10,254	10,270	0	42	0	42	0	10,312	0	0	0	91	08/15/2033	1.A
36200M-VM-2	GNMA PASS TH #604620 4.500	03/15/2025	PAID ON PRINCIPAL		12,711	12,711	12,022	12,276	0	436	0	436	0	12,711	0	0	0	81	09/15/2033	1.A
36200M-WA-7	GNMA PASS TH #604641 4.500	03/15/2025	PAID ON PRINCIPAL		2,516	2,516	2,369	2,419	0	97	0	97	0	2,516	0	0	0	18	09/15/2033	1.A
36200M-3K-7	GNMA PASS TH #604802 4.500	03/15/2025	PAID ON PRINCIPAL		1,225	1,225	1,160	1,183	0	41	0	41	0	1,225	0	0	0	9	11/15/2033	1.A
36200N-RJ-2	GNMA PASS TH #605389 5.000	03/15/2025	PAID ON PRINCIPAL		8,949	8,949	8,842	8,863	0	87	0	87	0	8,949	0	0	0	75	04/15/2034	1.A
36290R-QZ-9	GNMA PASS TH #615272 4.500	03/15/2025	PAID ON PRINCIPAL		6,495	6,495	6,543	6,515	0	(20)	0	(20)	0	6,495	0	0	0	49	07/15/2033	1.A
36290R-Q2-2	GNMA PASS TH #615273 4.500	03/15/2025	PAID ON PRINCIPAL		12,160	12,160	12,251	12,208	0	(48)	0	(48)	0	12,160	0	0	0	93	07/15/2033	1.A
36290R-T4-5	GNMA PASS TH #615371 4.500	03/15/2025	PAID ON PRINCIPAL		4,361	4,361	4,386	4,370	0	(9)	0	(9)	0	4,361	0	0	0	23	07/15/2033	1.A
36290R-YE-7	GNMA PASS TH #615509 4.500	03/15/2025	PAID ON PRINCIPAL		21,016	21,016	19,423	20,025	0	991	0	991	0	21,016	0	0	0	107	08/15/2033	1.A
36290R-YM-9	GNMA PASS TH #615516 4.500	03/15/2025	PAID ON PRINCIPAL		11,801	11,801	11,174	11,428	0	372	0	372	0	11,801	0	0	0	88	09/15/2033	1.A
36290R-ZJ-5	GNMA PASS TH #615545 4.500	03/15/2025	PAID ON PRINCIPAL		13,465	13,465	12,591	12,902	0	563	0	563	0	13,465	0	0	0	87	09/15/2033	1.A
36290R-4Y-6	GNMA PASS TH #615639 4.500	03/15/2025	PAID ON PRINCIPAL		11,590	11,590	10,957	11,201	0	389	0	389	0	11,590	0	0	0	86	09/15/2033	1.A
36290R-5E-9	GNMA PASS TH #615645 4.500	03/15/2025	PAID ON PRINCIPAL		1,797	1,797	1,662	1,711	0	86	0	86	0	1,797	0	0	0	14	09/15/2033	1.A
36290X-JW-1	GNMA PASS TH #620477 4.500	03/15/2025	PAID ON PRINCIPAL		1,838	1,838	1,745	1,782	0	56	0	56	0	1,838	0	0	0	14	08/15/2033	1.A
36290X-PJ-3	GNMA PASS TH #620625 4.500	03/15/2025	PAID ON PRINCIPAL		19,769	19,769	18,768	19,464	0	305	0	305	0	19,769	0	0	0	192	09/15/2033	1.A
36290X-QX-1	GNMA PASS TH #620670 4.500	03/15/2025	PAID ON PRINCIPAL		55,428	55,428	52,483	53,651	0	1,777	0	1,777	0	55,428	0	0	0	219	09/15/2033	1.A
36291Q-BW-3	GNMA PASS TH #634653 5.000	03/15/2025	PAID ON PRINCIPAL		25,855	25,855	26,278	26,121	0	(266)	0	(266)	0	25,855	0	0	0	215	12/15/2034	1.A
36291R-RF-1	GNMA PASS TH #635986 5.000	03/15/2025	PAID ON PRINCIPAL		2,443	2,443	2,483	2,468	0	(25)	0	(25)	0	2,443	0	0	0	20	12/15/2034	1.A
36291R-2G-6	GNMA PASS TH #636275 5.000	03/15/2025	PAID ON PRINCIPAL		19,211	19,211	18,980	19,059	0	152	0	152	0	19,211	0	0	0	158	03/15/2035	1.A
36291S-VW-7	GNMA PASS TH #637029 5.000	03/15/2025	PAID ON PRINCIPAL		4,397	4,397	4,469	4,446	0	(49)	0	(49)	0	4,397	0	0	0	37	12/15/2034	1.A
36292F-S2-4	GNMA PASS TH #647737 5.000	03/15/2025	PAID ON PRINCIPAL		5,831	5,831	5,763	5,789	0	42	0	42	0	5,831	0	0	0	46	08/15/2035	1.A
36292H-S6-1	GNMA PASS TH #649541 5.000	03/15/2025	PAID ON PRINCIPAL		1,326	1,326	1,311	1,314	0	12	0	12	0	1,326	0	0	0	11	11/15/2035	1.A
36176E-5W-7	GNMA PASS TH #764361 3.500	03/15/2025	PAID ON PRINCIPAL		2,728	2,728	2,847	2,958	0	(230)	0	(230)	0	2,728	0	0	0	16	01/15/2042	1.A
36176E-6E-6	GNMA PASS TH #764369 3.500	03/15/2025	PAID ON PRINCIPAL		769	769	803	840	0	(71)	0	(71)	0	769	0	0	0	4	01/15/2042	1.A
36176Q-NH-3	GNMA PASS TH #772892 3.500	03/15/2025	PAID ON PRINCIPAL		1,054	1,054	1,100	1,154	0	(101)	0	(101)	0	1,054	0	0	0	6	01/15/2042	1.A
36176Q-NT-7	GNMA PASS TH #772902 3.500	03/15/2025	PAID ON PRINCIPAL		1,230	1,230	1,284	1,353	0	(123)	0	(123)	0	1,230	0	0	0	7	01/15/2042	1.A
36176Q-NX-8	GNMA PASS TH #772906 3.500	03/15/2025	PAID ON PRINCIPAL		824	824	860	876	0	(53)	0	(53)	0	824	0	0	0	5	01/15/2042	1.A
36225A-TG-5	GNMA PASS TH #780551 7.500	03/15/2025	PAID ON PRINCIPAL		374	374	383	378	0	(4)	0	(4)	0	374	0	0	0	5	04/15/2027	1.A
36225A-YM-6	GNMA PASS TH #780716 7.500	03/15/2025	PAID ON PRINCIPAL		699	699	716	705	0	(6)	0	(6)	0	699	0	0	0	9	02/15/2028	1.A
36241K-BF-4	GNMA PASS TH #781838 8.000	03/15/2025	PAID ON PRINCIPAL		12,031	12,031	13,126	12,380	0	(350)	0	(350)	0	12,031	0	0	0	160	12/15/2029	1.A
36241K-BL-1	GNMA PASS TH #781843 6.500	03/15/2025	PAID ON PRINCIPAL		6,008	6,008	6,337	6,125	0	(117)	0	(117)	0	6,008	0	0	0	61	11/15/2028	1.A
36241K-BM-9	GNMA PASS TH #781844 6.500	03/15/2025	PAID ON PRINCIPAL		62,376	62,376	65,675	64,270	0	(1,894)	0	(1,894)	0	62,376	0	0	0	720	03/15/2032	1.A
36241K-CT-3	GNMA PASS TH #781882 7.500	03/15/2025	PAID ON PRINCIPAL		14,790	14,790	15,843	15,079	0	(289)	0	(289)	0	14,790	0	0	0	193	03/15/2030	1.A
36241K-CU-0	GNMA PASS TH #781883 7.500	03/15/2025	PAID ON PRINCIPAL		11,003	11,003	11,785	11,255	0	(252)	0	(252)	0	11,003	0	0	0	139	03/15/2030	1.A
36241K-CV-8	GNMA PASS TH #781884 7.500	03/15/2025	PAID ON PRINCIPAL		10,274	10,274	11,007	10,544	0	(271)	0	(271)	0	10,274	0	0	0	128	04/15/2030	1.A
36241K-DH-8	GNMA PASS TH #781904 5.000	03/15/2025	PAID ON PRINCIPAL		45,154	45,154	44,439	44,595	0	559	0	559	0	45,154	0	0	0	359	04/15/2035	1.A
38375B-G2-2	GNR 2013-H03 HA CMO 1.750	03/20/2025	PAID ON PRINCIPAL		72	72	72	72	0	0	0	0	0	72	0	0	0	0	12/20/2062	1.A
38376R-GY-6	GNR 2015-H22 GA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		1,237,817	1,237,817	1,193,623	1,226,328	0	11,489	0	11,489	0	1,237,817	0	0	0	2,728	09/20/2065	1.A
38376R-ML-7	GNR 2015-H32 KA CMO 2.700	03/20/2025	PAID ON PRINCIPAL		1,257,760	1,257,760	1,249,654	1,256,816	0	944	0	944	0	1,257,760	0	0	0	4,597	12/20/2065	1.A
38384A-RB-1	GNR 2023-66 BC CMO 5.000	03/20/2025	PAID ON PRINCIPAL		205,665	205,665	202,460	203,263	0	2,403	0	2,403	0	205,665	0	0	0	1,341	09/20/2048	1.A
38384Q-M4-7	GNR 2024-109 AK CMO 5.500	03/20/2025	PAID ON PRINCIPAL		454,481	454,481	454,836	454,689	0	(208)	0	(208)	0	454,481	0	0	0	5,331	12/20/2050	1.A
38384Q-ED-6	GNR 2024-120 AT CMO 5.500	03/20/2025	PAID ON PRINCIPAL		601,699	601,699	599,536	599,570	0	2,128	0	2,128	0	601,699	0	0	0	6,412	07/20/2054	1.A
38385A-BW-1	GNR 2024-185 EB CMO 5.000	03/20/2025	PAID ON PRINCIPAL		54,588	54,588	53,496	53,496	0	1,092	0	1,092	0	54,588	0	0	0	305	04/20/2053	1.A
38385B-WF-3	GNR 2024-203 AC CMO 5.000	03/20/2025	PAID ON PRINCIPAL		28,618	28,618	28,484	28,484	0	134	0	134	0	28,618	0	0	0	119	08/20/2053	1.A
38385A-KN-1	GNR 2024-206 KA CMO 5.000	03/20/2025	PAID ON PRINCIPAL		186,765	186,765	184,722	184,722	0	2,043	0	2,043	0	186,765	0	0	0	1,157	04/20/2051	1.A
38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	03/20/2025	PAID ON PRINCIPAL		36,315	36,315	35,966	35,966	0	349	0	349	0	36,315	0	0	0	228	07/20/2054	1.A
38384M-ZT-7	GNR 2024-64 QK CMO 5.500	03/20/2025	PAID ON PRINCIPAL		212,902	212,902	212,902	212,842	0	60	0	60	0	212,902	0	0	0	2,219	07/20/2051	1.A
38384N-R4-9	GNR 2024-78 D CMO 5.500	03/20/2025	PAID ON PRINCIPAL		1,239,289	1,239,289	1,232,899	1,233,092	0	6,197	0	6,197	0	1,239,289	0	0	0	9,910	07/20/2051	1.A
38384P-3E-8	GNR 2024-94 KB CMO 5.500	03/20/2025	PAID ON PRINCIPAL		114,521	114,521	114,302	114,290	0	231	0	231	0	114,521	0	0	0	767	06/20/2054	1.A
38385B-YY-0	GNR 2025-12 HA (CMO) 5.000	03/20/2025	PAID ON PRINCIPAL		19,216	19,216	18,915	18,915	0	301	0	301	0	19,216	0	0	0	127	03/20/2052	1.A
38385C-X5-2	GNR 2025-22 GE CMO 5.000	03/20/2025	PAID ON PRINCIPAL		10,084	10,084	9,980	9,980	0	104	0	104	0	10,084	0	0	0	42	09/20/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					12,023,450	12,023,450	11,927,495	11,968,552	0	54,898	0	54,898	0	12,023,450	0	0	0	87,012	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38378N-EW-9	GNR 2013-162 A (PROJEC 2.750	03/16/2025	PAID ON PRINCIPAL		4,310	4,310	4,257	4,281	0	29	0	29	0	4,310	0	0	0	20	09/16/2046	1.A
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	03/16/2025	PAID ON PRINCIPAL		59,824	59,824	59,842	59,842	0	(18)	0	(18)	0	59,824	0	0	0	337	05/16/2055	1.A
..38378Y-S8-3	GNR 2014-34 PA (PROJEC 2.471	03/16/2025	PAID ON PRINCIPAL		21,491	21,491	21,577	21,547	0	(57)	0	(57)	0	21,491	0	0	0	89	09/16/2053	1.A
..38378N-5Q-2	GNR 2014-77 AD (PROJEC 2.750	03/16/2025	PAID ON PRINCIPAL		26,291	26,291	26,505	26,409	0	(118)	0	(118)	0	26,291	0	0	0	121	12/16/2047	1.A
..38379K-H5-0	GNR 2015-130 AH (PROJE 2.900	03/16/2025	PAID ON PRINCIPAL		85,179	85,179	87,202	85,764	0	(585)	0	(585)	0	85,179	0	0	0	412	08/16/2047	1.A
..38379K-PV-4	GNR 2015-70 AB (PROJEC 2.300	03/16/2025	PAID ON PRINCIPAL		28,894	28,894	28,623	28,696	0	198	0	198	0	28,894	0	0	0	111	11/16/2048	1.A
..38379K-RM-2	GNR 2015-86 AC (PROJEC 2.650	03/16/2025	PAID ON PRINCIPAL		54,897	54,897	55,236	54,991	0	(94)	0	(94)	0	54,897	0	0	0	243	03/16/2050	1.A
..38379R-5R-0	GNR 2017-145A (PROJECT 2.700	03/16/2025	PAID ON PRINCIPAL		29,012	29,012	29,003	29,002	0	10	0	10	0	29,012	0	0	0	131	10/16/2051	1.A
..38379R-ZM-8	GNR 2017-90 AB (PROJEC 2.600	03/16/2025	PAID ON PRINCIPAL		32,018	32,018	31,788	31,809	0	209	0	209	0	32,018	0	0	0	139	07/16/2057	1.A
..38380M-BX-8	GNR 2018-98 A (PROJECT 3.000	03/16/2025	PAID ON PRINCIPAL		7,371	7,371	7,370	7,367	0	3	0	3	0	7,371	0	0	0	37	10/16/2050	1.A
..38380M-ZX-2	GNR 2019-2 AE (PROJECT 3.250	03/16/2025	PAID ON PRINCIPAL		428,260	428,260	421,201	419,425	0	8,835	0	8,835	0	428,260	0	0	0	3,075	03/16/2059	1.A
..38381K-BM-5	GNR 2024 50 AC (PROJEC 4.500	03/16/2025	PAID ON PRINCIPAL		43,098	43,098	41,701	41,807	0	1,291	0	1,291	0	43,098	0	0	0	325	07/16/2057	1.A
..38381L-LR-1	GNR 2024-123 A (PROJEC 5.000	03/16/2025	PAID ON PRINCIPAL		39,499	39,499	39,567	39,557	0	(58)	0	(58)	0	39,499	0	0	0	329	03/16/2055	1.A
..38381L-UE-0	GNR 2024-150 AB (PROJE 4.250	03/16/2025	PAID ON PRINCIPAL		44,937	44,937	44,189	44,208	0	730	0	730	0	44,937	0	0	0	319	02/16/2065	1.A
..38381L-C8-3	GNR 2024-165 AC (PROJE 4.500	03/16/2025	PAID ON PRINCIPAL		25,895	25,895	25,167	25,179	0	716	0	716	0	25,895	0	0	0	195	11/16/2066	1.A
..38381L-F2-3	GNR 2024-193 AC (PROJE 4.500	03/16/2025	PAID ON PRINCIPAL		53,093	53,093	51,709	51,715	0	1,377	0	1,377	0	53,093	0	0	0	399	04/16/2057	1.A
..38381L-F8-0	GNR 2024-193 AT (PROJE 5.000	03/16/2025	PAID ON PRINCIPAL		16,082	16,082	15,793	15,793	0	289	0	289	0	16,082	0	0	0	86	04/16/2062	1.A
..38381L-EE-8	GNR 2024-72 AC (PROJEC 5.000	03/16/2025	PAID ON PRINCIPAL		38,117	38,117	37,283	37,332	0	785	0	785	0	38,117	0	0	0	318	10/16/2064	1.A
..38381L-Z8-8	GNR 2025-19 AB (PROJEC 4.500	03/16/2025	PAID ON PRINCIPAL		30,068	30,068	29,085	29,085	0	983	0	983	0	30,068	0	0	0	169	10/16/2056	1.A
..83162C-TV-5	SBAP 2011-20B 1 4.220	02/01/2025	PAID ON PRINCIPAL		79,621	79,621	79,621	79,447	0	175	0	175	0	79,621	0	0	0	1,680	02/01/2031	1.A
..83162C-UR-2	SBAP 2012-20C 1 2.510	03/01/2025	PAID ON PRINCIPAL		209,825	209,825	209,896	209,416	0	409	0	409	0	209,825	0	0	0	2,633	03/01/2032	1.A
..83162C-WK-5	SBAP 2014-20G 1 2.870	01/01/2025	PAID ON PRINCIPAL		75,388	75,388	76,127	75,565	0	(177)	0	(177)	0	75,388	0	0	0	1,082	07/01/2034	1.A
..83162C-XE-8	SBAP 2015-20H 1 2.820	02/01/2025	PAID ON PRINCIPAL		220,462	220,462	220,608	219,631	0	831	0	831	0	220,462	0	0	0	3,125	08/01/2035	1.A
..83162C-XG-3	SBAP 2015-20I 1 2.820	03/01/2025	PAID ON PRINCIPAL		390,457	390,457	390,457	388,756	0	1,701	0	1,701	0	390,457	0	0	0	5,532	09/01/2035	1.A
..83162C-XN-8	SBAP 2016-20A 1 2.780	01/01/2025	PAID ON PRINCIPAL		135,071	135,071	135,071	134,442	0	628	0	628	0	135,071	0	0	0	1,886	01/01/2036	1.A
..83162C-YH-0	SBAP 2017-20B 1 2.820	02/01/2025	PAID ON PRINCIPAL		628,994	628,994	631,779	628,502	0	492	0	492	0	628,994	0	0	0	9,109	02/01/2037	1.A
..83162C-YU-1	SBAP 2017-20H 1 2.750	02/01/2025	PAID ON PRINCIPAL		531,446	531,446	531,446	529,699	0	1,747	0	1,747	0	531,446	0	0	0	7,540	08/01/2037	1.A
..83162C-ZT-3	SBAP 2018-10E 1 3.140	03/01/2025	PAID ON PRINCIPAL		294,613	294,613	294,613	294,304	0	309	0	309	0	294,613	0	0	0	4,625	09/01/2028	1.A
..83162C-ZP-1	SBAP 2018-20G 1 3.540	01/01/2025	PAID ON PRINCIPAL		127,965	127,965	127,785	127,074	0	892	0	892	0	127,965	0	0	0	2,312	07/01/2038	1.A
..83162C-ZR-7	SBAP 2018-20H 1 3.580	02/01/2025	PAID ON PRINCIPAL		474,271	474,271	472,335	469,613	0	4,658	0	4,658	0	474,271	0	0	0	8,702	08/01/2038	1.A
..83162C-ZU-0	SBAP 2018-20I 1 3.530	03/01/2025	PAID ON PRINCIPAL		350,645	350,645	349,936	348,364	0	2,281	0	2,281	0	350,645	0	0	0	6,235	09/01/2038	1.A
..831641-FE-0	SBIC 2015-10B 1 2.829	03/10/2025	PAID ON PRINCIPAL		125,814	125,814	125,814	125,736	0	78	0	78	0	125,814	0	0	0	1,765	09/10/2025	1.A
..831641-FQ-3	SBIC 2020-10B 1 1.034	03/10/2025	PAID ON PRINCIPAL		151,506	151,506	151,506	151,538	0	(32)	0	(32)	0	151,506	0	0	0	777	09/10/2030	1.A
..831641-FY-6	SBIC 2024-10B 1 4.380	03/10/2025	PAID ON PRINCIPAL		12,085	12,085	12,085	12,084	0	1	0	1	0	12,085	0	0	0	228	09/10/2034	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,876,498	4,876,498	4,866,178	4,847,981	0	28,517	0	28,517	0	4,876,498	0	0	0	64,085	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..307910-AA-7	FARM 2024-2 A1 CMO (14 5.196	03/25/2025	PAID ON PRINCIPAL		94,817	94,817	93,537	93,551	0	1,265	0	1,265	0	94,817	0	0	0	710	08/25/2054	1.A
..31349S-KR-3	FH (3/1 ARM) #781204 6.480	03/15/2025	PAID ON PRINCIPAL		1,660	1,660	1,658	1,654	0	5	0	5	0	1,660	0	0	0	18	02/15/2034	1.A
..31295N-AQ-1	FH (5/1 ARM) #789015 6.480	02/15/2025	PAID ON PRINCIPAL		163	163	163	162	0	1	0	1	0	163	0	0	0	1	02/15/2032	1.A
..31349G-5Z-8	FH (ARM) #755364 6.363	03/15/2025	PAID ON PRINCIPAL		1,121	1,121	1,130	1,118	0	3	0	3	0	1,121	0	0	0	12	01/15/2029	1.A
..3132GR-LV-1	FHLMC GOLD P #Q0006340 3.500	03/15/2025	PAID ON PRINCIPAL		11,584	11,584	11,876	11,905	0	(321)	0	(321)	0	11,584	0	0	0	68	02/15/2042	1.A
..3132GS-LQ-0	FHLMC GOLD P #Q0007235 3.500	03/15/2025	PAID ON PRINCIPAL		86,725	86,725	88,933	88,621	0	(1,896)	0	(1,896)	0	86,725	0	0	0	341	03/15/2042	1.A
..3128MJ-TB-6	FHLMC GOLD P #G8545 3.500	03/15/2025	PAID ON PRINCIPAL		13,757	13,757	13,575	13,567	0	190	0	190	0	13,757	0	0	0	75	09/15/2043	1.A
..31335G-NC-5	FHLMC GOLD P #C80387 6.500	03/15/2025	PAID ON PRINCIPAL		591	591	552	585	0	6	0	6	0	591	0	0	0	6	04/15/2026	1.A
..31294M-GB-1	FHLMC GOLD P #E02894 3.500	03/15/2025	PAID ON PRINCIPAL		13,657	13,657	13,723	13,656	0	2	0	2	0	13,657	0	0	0	80	05/15/2026	1.A
..3128MJ-ZA-1	FHLMC GOLD P #G08736 2.500	03/15/2025	PAID ON PRINCIPAL		62,390	62,390	62,273	62,253	0	137	0	137	0	62,390	0	0	0	291	12/15/2046	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
3128MJ-ZQ-6	FHLMC GOLD P #G08750 3.000	03/15/2025	PAID ON PRINCIPAL		33,957	33,957	34,377	34,613	0	(656)	0	(656)	0	33,957	0	0	0	162	03/15/2047	1.A
3128MM-QB-2	FHLMC GOLD P #G18449 2.500	03/15/2025	PAID ON PRINCIPAL		29,891	29,891	31,171	30,191	0	(300)	0	(300)	0	29,891	0	0	0	123	11/15/2027	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000	03/15/2025	PAID ON PRINCIPAL		31,223	31,223	31,735	31,863	0	(640)	0	(640)	0	31,223	0	0	0	155	10/15/2046	1.A
31335B-T8-9	FHLMC GOLD P #G61475 3.500	03/15/2025	PAID ON PRINCIPAL		62,279	62,279	61,743	61,599	0	679	0	679	0	62,279	0	0	0	344	12/15/2044	1.A
31323F-AD-3	FHLMC GOLD P #T69904 3.000	03/15/2025	PAID ON PRINCIPAL		306,007	306,007	278,036	280,569	0	25,438	0	25,438	0	306,007	0	0	0	1,638	05/15/2045	1.A
3133BN-AX-1	FHLMC PASS T #QF0922 5.000	03/25/2025	PAID ON PRINCIPAL		254,370	254,370	255,404	255,280	0	(909)	0	(909)	0	254,370	0	0	0	1,932	09/25/2052	1.A
3133BN-6A-6	FHLMC PASS T #QF1765 4.500	03/25/2025	PAID ON PRINCIPAL		242,345	242,345	231,582	231,618	0	10,727	0	10,727	0	242,345	0	0	0	1,771	10/25/2052	1.A
3133G6-7K-5	FHLMC PASS T #QN0898 2.500	03/25/2025	PAID ON PRINCIPAL		139,704	139,704	140,730	140,827	0	(1,123)	0	(1,123)	0	139,704	0	0	0	531	11/25/2034	1.A
3133KJ-XK-3	FHLMC PASS T #RA3382 3.000	03/25/2025	PAID ON PRINCIPAL		190,520	190,520	172,316	172,350	0	18,170	0	18,170	0	190,520	0	0	0	750	08/25/2050	1.A
3133KP-K8-0	FHLMC PASS T #RA7519 3.500	03/25/2025	PAID ON PRINCIPAL		293,507	293,507	265,211	265,247	0	28,260	0	28,260	0	293,507	0	0	0	1,422	06/25/2052	1.A
3133KP-LQ-9	FHLMC PASS T #RA7535 4.500	03/25/2025	PAID ON PRINCIPAL		605,326	605,326	570,302	571,809	0	33,516	0	33,516	0	605,326	0	0	0	3,392	06/25/2052	1.A
3133KP-QV-3	FHLMC PASS T #RA7668 4.000	03/25/2025	PAID ON PRINCIPAL		393,346	393,346	366,058	367,413	0	25,934	0	25,934	0	393,346	0	0	0	2,521	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	03/25/2025	PAID ON PRINCIPAL		143,641	143,641	140,151	140,216	0	3,426	0	3,426	0	143,641	0	0	0	852	07/25/2052	1.A
3133KP-R4-2	FHLMC PASS T #RA7707 5.000	03/25/2025	PAID ON PRINCIPAL		443,453	443,453	421,142	421,650	0	21,804	0	21,804	0	443,453	0	0	0	3,474	07/25/2052	1.A
3133KP-TE-8	FHLMC PASS T #RA7749 3.500	03/25/2025	PAID ON PRINCIPAL		217,742	217,742	205,707	205,832	0	11,911	0	11,911	0	217,742	0	0	0	1,162	08/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	03/25/2025	PAID ON PRINCIPAL		175,218	175,218	171,056	171,287	0	3,930	0	3,930	0	175,218	0	0	0	1,538	08/25/2052	1.A
3133KQ-FT-8	FHLMC PASS T #RA8278 5.000	03/25/2025	PAID ON PRINCIPAL		106,111	106,111	104,283	104,323	0	1,788	0	1,788	0	106,111	0	0	0	619	12/25/2052	1.A
3133KQ-PS-9	FHLMC PASS T #RA8533 4.500	03/25/2025	PAID ON PRINCIPAL		180,868	180,868	174,333	174,645	0	6,222	0	6,222	0	180,868	0	0	0	1,327	02/25/2053	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	03/25/2025	PAID ON PRINCIPAL		117,305	117,305	114,670	114,718	0	2,587	0	2,587	0	117,305	0	0	0	843	04/25/2053	1.A
3133KQ-XX-9	FHLMC PASS T #RA8794 5.500	03/25/2025	PAID ON PRINCIPAL		551,682	551,682	556,768	556,220	0	(4,538)	0	(4,538)	0	551,682	0	0	0	4,979	04/25/2053	1.A
3132D5-3W-0	FHLMC PASS T #SB8013 2.500	03/25/2025	PAID ON PRINCIPAL		153,080	153,080	155,108	155,778	0	(2,698)	0	(2,698)	0	153,080	0	0	0	654	09/25/2034	1.A
3132D6-ER-7	FHLMC PASS T #SB8244 5.500	03/25/2025	PAID ON PRINCIPAL		881,837	881,837	880,046	880,015	0	1,822	0	1,822	0	881,837	0	0	0	7,174	07/25/2038	1.A
3132DM-BB-0	FHLMC PASS T #SD0034 3.000	03/25/2025	PAID ON PRINCIPAL		24,245	24,245	24,573	24,766	0	(520)	0	(520)	0	24,245	0	0	0	119	09/25/2047	1.A
3132DM-EV-3	FHLMC PASS T #SD0148 2.500	03/25/2025	PAID ON PRINCIPAL		74,698	74,698	74,581	74,584	0	114	0	114	0	74,698	0	0	0	309	04/25/2048	1.A
3132DM-KF-1	FHLMC PASS T #SD0294 4.500	03/25/2025	PAID ON PRINCIPAL		562,057	562,057	561,157	561,151	0	906	0	906	0	562,057	0	0	0	4,090	03/25/2050	1.A
3132DM-RX-5	FHLMC PASS T #SD0502 3.000	03/25/2025	PAID ON PRINCIPAL		259,805	259,805	237,397	237,454	0	22,351	0	22,351	0	259,805	0	0	0	1,379	08/25/2050	1.A
3132DN-EZ-2	FHLMC PASS T #SD1052 4.000	03/25/2025	PAID ON PRINCIPAL		417,267	417,267	388,677	388,719	0	28,548	0	28,548	0	417,267	0	0	0	2,790	06/25/2052	1.A
3132DN-FD-0	FHLMC PASS T #SD1064 3.000	03/25/2025	PAID ON PRINCIPAL		134,847	134,847	116,174	116,283	0	18,564	0	18,564	0	134,847	0	0	0	656	01/25/2052	1.A
3132DN-FZ-1	FHLMC PASS T #SD1084 3.500	03/25/2025	PAID ON PRINCIPAL		333,707	333,707	319,681	320,266	0	13,441	0	13,441	0	333,707	0	0	0	1,866	05/25/2051	1.A
3132DN-QB-2	FHLMC PASS T #SD1350 4.500	03/25/2025	PAID ON PRINCIPAL		247,005	247,005	238,340	238,867	0	8,138	0	8,138	0	247,005	0	0	0	1,848	07/25/2052	1.A
3132DN-Y4-9	FHLMC PASS T #SD1631 5.000	03/25/2025	PAID ON PRINCIPAL		379,456	379,456	377,055	377,051	0	2,405	0	2,405	0	379,456	0	0	0	2,978	09/25/2052	1.A
3132DP-CV-8	FHLMC PASS T #SD1884 5.000	03/25/2025	PAID ON PRINCIPAL		180,478	180,478	177,510	177,573	0	2,906	0	2,906	0	180,478	0	0	0	1,118	11/25/2052	1.A
3132DP-M9-6	FHLMC PASS T #SD2184 6.000	03/25/2025	PAID ON PRINCIPAL		502,690	502,690	503,475	503,197	0	(507)	0	(507)	0	502,690	0	0	0	4,284	01/25/2053	1.A
3132DP-PD-4	FHLMC PASS T #SD2220 3.000	03/25/2025	PAID ON PRINCIPAL		488,399	488,399	412,010	413,191	0	75,208	0	75,208	0	488,399	0	0	0	1,971	05/25/2052	1.A
3132DQ-AG-1	FHLMC PASS T #SD2707 5.000	03/25/2025	PAID ON PRINCIPAL		128,836	128,836	128,554	128,551	0	285	0	285	0	128,836	0	0	0	1,254	04/25/2053	1.A
3132DQ-E4-4	FHLMC PASS T #SD2855 3.000	03/25/2025	PAID ON PRINCIPAL		228,364	228,364	196,250	197,378	0	30,986	0	30,986	0	228,364	0	0	0	967	06/25/2052	1.A
3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	03/25/2025	PAID ON PRINCIPAL		215,637	215,637	212,167	212,221	0	3,416	0	3,416	0	215,637	0	0	0	1,901	08/25/2052	1.A
3132DQ-Y5-9	FHLMC PASS T #SD3432 6.000	03/25/2025	PAID ON PRINCIPAL		312,352	312,352	307,959	308,150	0	4,201	0	4,201	0	312,352	0	0	0	2,309	07/25/2053	1.A
3132E0-K2-7	FHLMC PASS T #SD3913 5.500	03/25/2025	PAID ON PRINCIPAL		382,333	382,333	381,168	381,155	0	1,178	0	1,178	0	382,333	0	0	0	3,292	09/25/2053	1.A
3132E0-L8-3	FHLMC PASS T #SD3951 5.000	03/25/2025	PAID ON PRINCIPAL		390,568	390,568	371,512	371,934	0	18,634	0	18,634	0	390,568	0	0	0	3,195	10/25/2053	1.A
3132E0-NN-8	FHLMC PASS T #SD3997 6.000	03/25/2025	PAID ON PRINCIPAL		282,462	282,462	278,402	278,669	0	3,793	0	3,793	0	282,462	0	0	0	2,854	09/25/2053	1.A
3132E0-TU-6	FHLMC PASS T #SD4163 4.000	03/25/2025	PAID ON PRINCIPAL		255,404	255,404	240,519	241,132	0	14,272	0	14,272	0	255,404	0	0	0	1,232	04/25/2053	1.A
3132DS-LS-9	FHLMC PASS T #SD4837 4.500	03/25/2025	PAID ON PRINCIPAL		239,588	239,588	232,551	232,678	0	6,910	0	6,910	0	239,588	0	0	0	1,729	05/25/2053	1.A
3132DS-PP-1	FHLMC PASS T #SD4930 3.500	03/25/2025	PAID ON PRINCIPAL		247,725	247,725	233,877	233,925	0	13,800	0	13,800	0	247,725	0	0	0	1,885	06/25/2052	1.A
3132DS-Q6-2	FHLMC PASS T #SD4977 5.000	03/25/2025	PAID ON PRINCIPAL		373,719	373,719	371,295	371,313	0	2,406	0	2,406	0	373,719	0	0	0	3,139	11/25/2053	1.A
3132DS-4H-2	FHLMC PASS T #SD5324 4.000	03/25/2025	PAID ON PRINCIPAL		362,810	362,810	344,315	344,500	0	18,310	0	18,310	0	362,810	0	0	0	2,467	02/25/2053	1.A
3132DU-RG-4	FHLMC PASS T #SD6787 4.000	03/25/2025	PAID ON PRINCIPAL		361,351	361,351	338,710	338,793	0	22,558	0	22,558	0	361,351	0	0	0	2,614	05/25/2053	1.A
3132DU-XC-6	FHLMC PASS T #SD6975 4.500	03/25/2025	PAID ON PRINCIPAL		196,843	196,843	188,823	188,870	0	7,973	0	7,973	0	196,843	0	0	0	1,293	11/25/2054	1.A
3132DU-3E-5	FHLMC PASS T #SD7097 5.000	03/25/2025	PAID ON PRINCIPAL		332,856	332,856	324,807	324,807	0	8,048	0	8,048	0	332,856	0	0	0	2,312	11/25/2054	1.A
3132DV-L8-6	FHLMC PASS T #SD7551 3.000	03/25/2025	PAID ON PRINCIPAL		319,714	319,714	301,381	301,955	0	17,760	0	17,760	0	319,714	0	0	0	1,587	01/25/2052	1.A
3132DV-MC-6	FHLMC PASS T #SD7555 3.000	03/25/2025	PAID ON PRINCIPAL		557,174	557,174	473,685	474,836	0	82,338	0	82,338	0	557,174	0	0	0	2,737	08/25/2052	1.A
3132DV-ML-6	FHLMC PASS T #SD7563 4.500	03/25/2025	PAID ON PRINCIPAL		339,479	339,479	327,915	328,181	0	11,297	0	11,297	0	339,479	0	0	0	2,519	05/25/2053	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	03/25/2025	PAID ON PRINCIPAL		407,099	407,099	346,988	346,988	0	60,111	0	60,111	0	407,099	0	0	0	1,903	05/25/2052	1.A
3132DW-D6-7	FHLMC PASS T #SD8225 3.000	03/25/2025	PAID ON PRINCIPAL		392,095	392,095	355,089	355,573	0	36,523	0	36,523	0	392,095	0	0	0	1,840	07/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
31320W-EC-3	FHLMC PASS T #SD8231 4.500	03/25/2025	PAID ON PRINCIPAL		227,877	227,877	221,913	221,975	0	5,902	0	5,902	0	227,877	0	0	0	1,717	07/25/2052	1.A
31320W-EK-5	FHLMC PASS T #SD8238 4.500	03/25/2025	PAID ON PRINCIPAL		588,351	588,351	571,408	572,192	0	16,159	0	16,159	0	588,351	0	0	0	4,409	08/25/2052	1.A
31320W-EL-3	FHLMC PASS T #SD8239 5.000	03/25/2025	PAID ON PRINCIPAL		326,660	326,660	327,272	327,164	0	(504)	0	(504)	0	326,660	0	0	0	2,807	08/25/2052	1.A
31320W-ER-0	FHLMC PASS T #SD8244 4.000	03/25/2025	PAID ON PRINCIPAL		291,346	291,346	268,630	268,765	0	22,581	0	22,581	0	291,346	0	0	0	1,943	09/25/2052	1.A
31320W-E6-6	FHLMC PASS T #SD8257 4.500	03/25/2025	PAID ON PRINCIPAL		475,161	475,161	458,728	459,446	0	15,715	0	15,715	0	475,161	0	0	0	3,534	10/25/2052	1.A
31320W-FF-5	FHLMC PASS T #SD8266 4.500	03/25/2025	PAID ON PRINCIPAL		199,154	199,154	193,693	193,769	0	5,385	0	5,385	0	199,154	0	0	0	1,592	11/25/2052	1.A
31320W-FP-3	FHLMC PASS T #SD8274 4.000	03/25/2025	PAID ON PRINCIPAL		160,472	160,472	152,486	152,599	0	7,873	0	7,873	0	160,472	0	0	0	1,053	12/25/2052	1.A
31320W-F4-0	FHLMC PASS T #SD8287 4.500	03/25/2025	PAID ON PRINCIPAL		423,606	423,606	418,592	418,658	0	4,948	0	4,948	0	423,606	0	0	0	3,332	01/25/2053	1.A
31320W-F5-7	FHLMC PASS T #SD8288 5.000	03/25/2025	PAID ON PRINCIPAL		613,998	613,998	604,836	605,305	0	8,693	0	8,693	0	613,998	0	0	0	4,886	01/25/2053	1.A
31320W-GZ-0	FHLMC PASS T #SD8316 5.500	03/25/2025	PAID ON PRINCIPAL		511,791	511,791	515,649	515,312	0	(3,521)	0	(3,521)	0	511,791	0	0	0	5,136	04/25/2053	1.A
31320W-HP-1	FHLMC PASS T #SD8338 4.000	03/25/2025	PAID ON PRINCIPAL		323,810	323,810	311,882	311,885	0	11,925	0	11,925	0	323,810	0	0	0	2,662	06/25/2053	1.A
31320W-HU-0	FHLMC PASS T #SD8343 6.000	03/25/2025	PAID ON PRINCIPAL		552,656	552,656	537,501	538,277	0	14,379	0	14,379	0	552,656	0	0	0	5,273	07/25/2053	1.A
31320W-JJ-3	FHLMC PASS T #SD8365 4.500	03/25/2025	PAID ON PRINCIPAL		205,464	205,464	203,153	203,176	0	2,289	0	2,289	0	205,464	0	0	0	1,593	10/25/2053	1.A
31320W-J2-0	FHLMC PASS T #SD8381 4.500	03/25/2025	PAID ON PRINCIPAL		112,118	112,118	110,857	110,870	0	1,249	0	1,249	0	112,118	0	0	0	799	12/25/2053	1.A
31320W-L8-4	FHLMC PASS T #SD8451 4.500	03/25/2025	PAID ON PRINCIPAL		229,840	229,840	221,150	221,203	0	8,637	0	8,637	0	229,840	0	0	0	1,171	08/25/2054	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	03/25/2025	PAID ON PRINCIPAL		35,403	35,403	35,550	36,080	0	(677)	0	(677)	0	35,403	0	0	0	165	12/25/2046	1.A
3133TB-JR-2	FHR 1998 PE CMO 7.500	03/17/2025	PAID ON PRINCIPAL		2,959	2,959	3,070	2,969	0	(11)	0	(11)	0	2,959	0	0	0	35	10/17/2027	1.A
3137BD-GH-3	FHR 4388 TP CMO 3.000	03/15/2025	PAID ON PRINCIPAL		224,658	224,658	230,449	229,897	0	(5,239)	0	(5,239)	0	224,658	0	0	0	980	09/15/2044	1.A
3137FC-H9-8	FHR 4736 AB CMO 2.500	03/15/2025	PAID ON PRINCIPAL		177,075	177,075	177,110	177,091	0	(16)	0	(16)	0	177,075	0	0	0	741	12/15/2047	1.A
3137FC-HH-0	FHR 4736 CT CMO 3.000	03/15/2025	PAID ON PRINCIPAL		170,250	170,250	172,724	172,776	0	(2,526)	0	(2,526)	0	170,250	0	0	0	834	12/15/2047	1.A
3137FP-K2-0	FHR 4929 CP CMO 2.500	03/25/2025	PAID ON PRINCIPAL		60,330	60,330	60,500	60,664	0	(334)	0	(334)	0	60,330	0	0	0	218	10/25/2048	1.A
3137H9-FU-8	FHR 5271 A CMO 5.500	03/25/2025	PAID ON PRINCIPAL		226,483	226,483	223,988	224,445	0	2,038	0	2,038	0	226,483	0	0	0	1,949	10/25/2047	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		101,572	101,572	100,319	100,493	0	1,079	0	1,079	0	101,572	0	0	0	898	06/25/2045	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	03/25/2025	PAID ON PRINCIPAL		249,518	249,518	246,555	246,639	0	2,879	0	2,879	0	249,518	0	0	0	2,183	02/25/2052	1.A
3137HD-2C-3	FHR 5424 CD CMO 5.500	03/25/2025	PAID ON PRINCIPAL		687,246	687,246	679,139	679,182	0	8,064	0	8,064	0	687,246	0	0	0	5,773	01/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	03/25/2025	PAID ON PRINCIPAL		121,465	121,465	120,124	120,147	0	1,317	0	1,317	0	121,465	0	0	0	1,032	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	03/25/2025	PAID ON PRINCIPAL		63,073	63,073	61,711	61,737	0	1,336	0	1,336	0	63,073	0	0	0	488	11/25/2054	1.A
31379X-VF-9	FN (10/1 ARM #432714 5.614	03/25/2025	PAID ON PRINCIPAL		3,507	3,507	3,561	3,484	0	22	0	22	0	3,507	0	0	0	33	12/25/2027	1.A
31404M-BN-7	FN (3/1 ARM) #772345 6.119	03/25/2025	PAID ON PRINCIPAL		12,399	12,399	12,406	12,375	0	24	0	24	0	12,399	0	0	0	120	03/25/2034	1.A
31405N-4F-9	FN (3/1 ARM) #794722 6.040	03/25/2025	PAID ON PRINCIPAL		715	715	709	713	0	2	0	2	0	715	0	0	0	7	10/25/2034	1.A
31389D-W4-5	FN (5/1 ARM) #622667 6.190	03/25/2025	PAID ON PRINCIPAL		1,646	1,646	1,654	1,644	0	2	0	2	0	1,646	0	0	0	14	12/25/2031	1.A
31385S-B4-9	FN (ARM) #550959 7.216	03/25/2025	PAID ON PRINCIPAL		2,691	2,691	2,733	2,690	0	1	0	1	0	2,691	0	0	0	33	08/25/2029	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	03/25/2025	PAID ON PRINCIPAL		3,097	3,097	3,198	3,086	0	12	0	12	0	3,097	0	0	0	39	12/25/2041	1.A
31359Y-YH-0	FNGT 99-T2 A1 CMO 7.500	03/19/2025	PAID ON PRINCIPAL		4,081	4,081	4,248	4,069	0	13	0	13	0	4,081	0	0	0	63	01/19/2039	1.A
31371F-E9-9	FNMA PASS TH #250460 7.000	03/25/2025	PAID ON PRINCIPAL		256	256	246	254	0	2	0	2	0	256	0	0	0	3	02/25/2026	1.A
31371M-DT-1	FNMA PASS TH #255814 5.500	03/25/2025	PAID ON PRINCIPAL		989	989	989	988	0	1	0	1	0	989	0	0	0	9	08/25/2035	1.A
31382M-ZX-5	FNMA PASS TH #486858 7.000	03/25/2025	PAID ON PRINCIPAL		836	836	846	838	0	(2)	0	(2)	0	836	0	0	0	10	03/25/2029	1.A
31391T-UL-0	FNMA PASS TH #676587 5.500	03/25/2025	PAID ON PRINCIPAL		5,128	5,128	5,148	5,139	0	(12)	0	(12)	0	5,128	0	0	0	57	12/25/2032	1.A
31402R-F9-5	FNMA PASS TH #735592 5.000	03/25/2025	PAID ON PRINCIPAL		26,556	26,556	25,382	25,650	0	906	0	906	0	26,556	0	0	0	264	05/25/2034	1.A
31403D-SP-5	FNMA PASS TH #745826 6.000	03/25/2025	PAID ON PRINCIPAL		473	473	471	471	0	2	0	2	0	473	0	0	0	5	07/25/2036	1.A
31405N-TV-7	FNMA PASS TH #794464 6.000	03/25/2025	PAID ON PRINCIPAL		4,766	4,766	4,888	4,930	0	(164)	0	(164)	0	4,766	0	0	0	48	09/25/2034	1.A
31406Y-TU-4	FNMA PASS TH #824163 5.500	03/25/2025	PAID ON PRINCIPAL		1,830	1,830	1,848	1,843	0	(13)	0	(13)	0	1,830	0	0	0	17	04/25/2035	1.A
31407B-XH-7	FNMA PASS TH #826080 5.000	03/25/2025	PAID ON PRINCIPAL		18,122	18,122	18,870	19,023	0	(901)	0	(901)	0	18,122	0	0	0	150	07/25/2035	1.A
31408G-ZW-0	FNMA PASS TH #851357 6.000	03/25/2025	PAID ON PRINCIPAL		707	707	716	716	0	(9)	0	(9)	0	707	0	0	0	7	02/25/2036	1.A
31408J-D4-0	FNMA PASS TH #852523 5.500	03/25/2025	PAID ON PRINCIPAL		71	71	71	71	0	0	0	0	0	71	0	0	0	1	02/25/2036	1.A
31409T-QM-3	FNMA PASS TH #878060 5.500	03/25/2025	PAID ON PRINCIPAL		1,009	1,009	992	994	0	15	0	15	0	1,009	0	0	0	9	03/25/2036	1.A
31410U-3G-5	FNMA PASS TH #898199 6.000	03/25/2025	PAID ON PRINCIPAL		263	263	264	264	0	(2)	0	(2)	0	263	0	0	0	3	11/25/2036	1.A
31411A-RJ-6	FNMA PASS TH #902389 5.500	03/25/2025	PAID ON PRINCIPAL		391	391	386	386	0	5	0	5	0	391	0	0	0	4	11/25/2036	1.A
31411Y-VZ-3	FNMA PASS TH #918732 5.500	03/25/2025	PAID ON PRINCIPAL		75	75	73	73	0	2	0	2	0	75	0	0	0	1	06/25/2037	1.A
31417G-F2-7	FNMA PASS TH #AB9184 3.000	03/25/2025	PAID ON PRINCIPAL		143,510	143,510	145,696	145,850	0	(2,340)	0	(2,340)	0	143,510	0	0	0	560	04/25/2043	1.A
3138EP-KU-7	FNMA PASS TH #AL6606 3.000	03/25/2025	PAID ON PRINCIPAL		49,900	49,900	50,032	50,057	0	(157)	0	(157)	0	49,900	0	0	0	246	08/25/2043	1.A
3138WF-KG-0	FNMA PASS TH #AS5694 3.000	03/25/2025	PAID ON PRINCIPAL		36,265	36,265	36,010	35,897	0	368	0	368	0	36,265	0	0	0	201	08/25/2045	1.A
3138WG-X7-4	FNMA PASS TH #AS7001 3.000	03/25/2025	PAID ON PRINCIPAL		10,850	10,850	10,888	10,910	0	(60)	0	(60)	0	10,850	0	0	0	54	04/25/2041	1.A
3138X0-Y3-6	FNMA PASS TH #AU1629 3.000	03/25/2025	PAID ON PRINCIPAL		88,215	88,215	87,450	87,286	0	928	0	928	0	88,215	0	0	0	412	07/25/2043	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
3140F0-HX-5	FNMA PASS TH #BC4745 3.000	03/25/2025	PAID ON PRINCIPAL		230,429	230,429	224,993	224,426	0	6,003	0	6,003	0	230,429	0	0	0	1,114	10/25/2046	1.A
3140FQ-T3-1	FNMA PASS TH #BE5069 3.000	03/25/2025	PAID ON PRINCIPAL		14,017	14,017	14,035	14,043	0	(26)	0	(26)	0	14,017	0	0	0	70	11/25/2046	1.A
3140FX-LZ-3	FNMA PASS TH #BF0343 2.500	03/25/2025	PAID ON PRINCIPAL		122,464	122,464	122,943	122,904	0	(440)	0	(440)	0	122,464	0	0	0	459	06/25/2043	1.A
3140J6-DF-1	FNMA PASS TH #BM1901 3.000	03/25/2025	PAID ON PRINCIPAL		137,451	137,451	137,967	138,061	0	(610)	0	(610)	0	137,451	0	0	0	653	06/25/2045	1.A
3140J8-LG-6	FNMA PASS TH #BM3926 3.500	03/25/2025	PAID ON PRINCIPAL		79,676	79,676	78,705	78,562	0	1,114	0	1,114	0	79,676	0	0	0	478	08/25/2037	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	03/25/2025	PAID ON PRINCIPAL		34,778	34,778	34,604	34,585	0	193	0	193	0	34,778	0	0	0	154	10/25/2043	1.A
3140ME-AV-8	FNMA PASS TH #BV0919 3.000	03/25/2025	PAID ON PRINCIPAL		277,022	277,022	248,551	248,712	0	28,310	0	28,310	0	277,022	0	0	0	1,744	05/25/2052	1.A
3140MF-4H-3	FNMA PASS TH #BV2623 4.500	03/25/2025	PAID ON PRINCIPAL		80,568	80,568	76,395	76,646	0	3,922	0	3,922	0	80,568	0	0	0	603	07/25/2052	1.A
3140MM-Y2-8	FNMA PASS TH #BV7928 4.500	03/25/2025	PAID ON PRINCIPAL		273,899	273,899	270,475	270,592	0	3,307	0	3,307	0	273,899	0	0	0	2,266	08/25/2052	1.A
3140MS-KP-9	FNMA PASS TH #BN1201 5.000	03/25/2025	PAID ON PRINCIPAL		187,730	187,730	187,290	187,275	0	454	0	454	0	187,730	0	0	0	2,009	09/25/2052	1.A
3140MS-NG-6	FNMA PASS TH #BN1290 5.000	03/25/2025	PAID ON PRINCIPAL		647,419	647,419	642,472	642,603	0	4,815	0	4,815	0	647,419	0	0	0	6,089	10/25/2052	1.A
3140G7-WS-2	FNMA PASS TH #CA0656 3.500	03/25/2025	PAID ON PRINCIPAL		74,120	74,120	73,484	73,283	0	838	0	838	0	74,120	0	0	0	498	11/25/2047	1.A
3140QB-GN-2	FNMA PASS TH #CA3804 2.500	03/25/2025	PAID ON PRINCIPAL		38,441	38,441	38,465	38,484	0	(44)	0	(44)	0	38,441	0	0	0	141	07/25/2049	1.A
3140QM-KC-7	FNMA PASS TH #CB2090 2.500	03/25/2025	PAID ON PRINCIPAL		369,157	369,157	299,363	300,167	0	68,990	0	68,990	0	369,157	0	0	0	1,603	11/25/2051	1.A
3140QP-FM-4	FNMA PASS TH #CB3771 3.500	03/25/2025	PAID ON PRINCIPAL		281,709	281,709	255,035	255,901	0	25,808	0	25,808	0	281,709	0	0	0	1,424	06/25/2052	1.A
3140QP-SS-7	FNMA PASS TH #CB4128 4.500	03/25/2025	PAID ON PRINCIPAL		272,321	272,321	267,938	267,903	0	4,417	0	4,417	0	272,321	0	0	0	2,161	07/25/2052	1.A
3140QP-3E-5	FNMA PASS TH #CB4396 4.500	03/25/2025	PAID ON PRINCIPAL		364,568	364,568	344,788	344,982	0	19,587	0	19,587	0	364,568	0	0	0	2,443	08/25/2052	1.A
3140QQ-CC-7	FNMA PASS TH #CB4566 5.000	03/25/2025	PAID ON PRINCIPAL		418,799	418,799	386,276	387,578	0	31,221	0	31,221	0	418,799	0	0	0	3,225	09/25/2052	1.A
3140QQ-DU-6	FNMA PASS TH #CB4614 4.500	03/25/2025	PAID ON PRINCIPAL		400,223	400,223	393,125	393,216	0	7,006	0	7,006	0	400,223	0	0	0	2,738	09/25/2052	1.A
3140QQ-J6-3	FNMA PASS TH #CB4784 5.000	03/25/2025	PAID ON PRINCIPAL		1,220,525	1,220,525	1,158,354	1,159,777	0	60,747	0	60,747	0	1,220,525	0	0	0	8,527	10/25/2052	1.A
3140QQ-J9-7	FNMA PASS TH #CB4787 5.000	03/25/2025	PAID ON PRINCIPAL		1,127,258	1,127,258	1,086,060	1,086,558	0	40,699	0	40,699	0	1,127,258	0	0	0	10,207	10/25/2052	1.A
3140QQ-SQ-9	FNMA PASS TH #CB5026 5.500	03/25/2025	PAID ON PRINCIPAL		809,281	809,281	813,074	812,635	0	(3,355)	0	(3,355)	0	809,281	0	0	0	6,881	11/25/2052	1.A
3140QQ-SR-7	FNMA PASS TH #CB5027 5.500	03/25/2025	PAID ON PRINCIPAL		433,721	433,721	431,891	431,895	0	1,826	0	1,826	0	433,721	0	0	0	3,503	11/25/2052	1.A
3140QQ-U6-0	FNMA PASS TH #CB5104 4.500	03/25/2025	PAID ON PRINCIPAL		117,529	117,529	111,469	111,772	0	5,757	0	5,757	0	117,529	0	0	0	828	11/25/2052	1.A
3140QQ-Z8-1	FNMA PASS TH #CB5266 4.500	03/25/2025	PAID ON PRINCIPAL		503,765	503,765	491,368	491,390	0	12,375	0	12,375	0	503,765	0	0	0	4,232	11/25/2052	1.A
3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000	03/25/2025	PAID ON PRINCIPAL		292,719	292,719	286,351	286,697	0	6,022	0	6,022	0	292,719	0	0	0	2,932	12/25/2052	1.A
3140QQ-6W-0	FNMA PASS TH #CB5384 4.500	03/25/2025	PAID ON PRINCIPAL		796,530	796,530	784,831	784,984	0	11,546	0	11,546	0	796,530	0	0	0	5,601	12/25/2052	1.A
3140QR-XF-5	FNMA PASS TH #CB6077 5.500	03/25/2025	PAID ON PRINCIPAL		548,498	548,498	546,913	546,898	0	1,600	0	1,600	0	548,498	0	0	0	5,279	04/25/2053	1.A
3140QS-T4-3	FNMA PASS TH #CB6870 5.500	03/25/2025	PAID ON PRINCIPAL		193,725	193,725	191,591	191,641	0	2,084	0	2,084	0	193,725	0	0	0	1,828	08/25/2053	1.A
3140QS-UC-3	FNMA PASS TH #CB6878 6.000	03/25/2025	PAID ON PRINCIPAL		194,942	194,942	194,850	194,786	0	155	0	155	0	194,942	0	0	0	1,965	08/25/2053	1.A
3140QS-4E-8	FNMA PASS TH #CB7120 6.000	03/25/2025	PAID ON PRINCIPAL		357,236	357,236	359,134	359,037	0	(1,801)	0	(1,801)	0	357,236	0	0	0	4,340	09/25/2053	1.A
3140QV-QR-8	FNMA PASS TH #CB9463 5.000	03/25/2025	PAID ON PRINCIPAL		171,477	171,477	167,954	167,986	0	3,491	0	3,491	0	171,477	0	0	0	1,363	11/25/2054	1.A
3140X4-DE-3	FNMA PASS TH #FM1000 3.000	03/25/2025	PAID ON PRINCIPAL		54,618	54,618	55,344	55,850	0	(1,232)	0	(1,232)	0	54,618	0	0	0	272	04/25/2047	1.A
3140X4-S6-4	FNMA PASS TH #FM1440 2.500	03/25/2025	PAID ON PRINCIPAL		71,862	71,862	71,472	71,374	0	488	0	488	0	71,862	0	0	0	299	04/25/2048	1.A
3140XA-Y5-5	FNMA PASS TH #FM7031 4.000	03/25/2025	PAID ON PRINCIPAL		402,116	402,116	379,309	379,720	0	22,396	0	22,396	0	402,116	0	0	0	2,726	01/25/2051	1.A
3140XD-UF-1	FNMA PASS TH #FM9581 3.000	03/25/2025	PAID ON PRINCIPAL		139,518	139,518	131,278	131,625	0	7,894	0	7,894	0	139,518	0	0	0	732	11/25/2051	1.A
3140XE-B4-5	FNMA PASS TH #FM9958 3.500	03/25/2025	PAID ON PRINCIPAL		443,248	443,248	396,291	397,027	0	46,220	0	46,220	0	443,248	0	0	0	2,460	11/25/2051	1.A
3140XF-H6-1	FNMA PASS TH #FS0252 3.500	03/25/2025	PAID ON PRINCIPAL		357,010	357,010	331,824	331,559	0	25,451	0	25,451	0	357,010	0	0	0	2,137	01/25/2052	1.A
3140XF-7L-9	FNMA PASS TH #FS0898 3.000	03/25/2025	PAID ON PRINCIPAL		493,467	493,467	447,436	447,436	0	46,031	0	46,031	0	493,467	0	0	0	2,429	02/25/2052	1.A
3140XH-K6-3	FNMA PASS TH #FS2116 4.500	03/25/2025	PAID ON PRINCIPAL		267,460	267,460	260,899	260,956	0	6,504	0	6,504	0	267,460	0	0	0	2,136	06/25/2052	1.A
3140XH-PQ-4	FNMA PASS TH #FS2230 3.500	03/25/2025	PAID ON PRINCIPAL		112,474	112,474	106,323	106,682	0	5,793	0	5,793	0	112,474	0	0	0	680	04/25/2049	1.A
3140XH-WX-1	FNMA PASS TH #FS2461 3.000	03/25/2025	PAID ON PRINCIPAL		247,769	247,769	210,023	210,629	0	37,140	0	37,140	0	247,769	0	0	0	1,168	12/25/2051	1.A
3140XH-4D-6	FNMA PASS TH #FS2619 5.000	03/25/2025	PAID ON PRINCIPAL		185,386	185,386	182,026	182,034	0	3,353	0	3,353	0	185,386	0	0	0	1,329	08/25/2052	1.A
3140XJ-AR-4	FNMA PASS TH #FS2715 3.500	03/25/2025	PAID ON PRINCIPAL		275,004	275,004	254,852	255,307	0	19,697	0	19,697	0	275,004	0	0	0	1,578	04/25/2052	1.A
3140XJ-JL-8	FNMA PASS TH #FS2966 5.000	03/25/2025	PAID ON PRINCIPAL		416,310	416,310	408,732	408,937	0	7,372	0	7,372	0	416,310	0	0	0	3,107	10/25/2052	1.A
3140XJ-Q3-0	FNMA PASS TH #FS3173 3.000	03/25/2025	PAID ON PRINCIPAL		231,735	231,735	206,407	207,081	0	24,654	0	24,654	0	231,735	0	0	0	1,163	06/25/2051	1.A
3140XJ-RM-7	FNMA PASS TH #FS3191 5.500	03/25/2025	PAID ON PRINCIPAL		422,844	422,844	423,306	423,227	0	(383)	0	(383)	0	422,844	0	0	0	3,086	10/25/2052	1.A
3140XJ-XY-4	FNMA PASS TH #FS3394 4.000	03/25/2025	PAID ON PRINCIPAL		254,880	254,880	220,491	221,665	0	33,215	0	33,215	0	254,880	0	0	0	1,425	10/25/2052	1.A
3140XK-DN-7	FNMA PASS TH #FS3708 5.000	03/25/2025	PAID ON PRINCIPAL		661,656	661,656	658,347	658,404	0	3,251	0	3,251	0	661,656	0	0	0	4,842	01/25/2053	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500	03/25/2025	PAID ON PRINCIPAL		428,523	428,523	432,072	431,649	0	(3,126)	0	(3,126)	0	428,523	0	0	0	3,947	12/25/2052	1.A
3140XK-P3-8	FNMA PASS TH #FS4041 5.500	03/25/2025	PAID ON PRINCIPAL		143,088	143,088	144,273	144,124	0	(1,036)	0	(1,036)	0	143,088	0	0	0	950	03/25/2053	1.A
3140XK-V3-1	FNMA PASS TH #FS4233 4.500	03/25/2025	PAID ON PRINCIPAL		357,053	357,053	350,637	350,930	0	6,124	0	6,124	0	357,053	0	0	0	2,677	12/25/2052	1.A
3140XL-DL-9	FNMA PASS TH #FS4606 3.000	03/25/2025	PAID ON PRINCIPAL		384,261	384,261	323,080	323,000	0	61,261	0	61,261	0	384,261	0	0	0	2,230	04/25/2052	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	03/25/2025	PAID ON PRINCIPAL		331,419	331,419	332,765	332,498	0	(1,079)	0	(1,079)	0	331,419	0	0	0	3,676	06/25/2053	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140XL-UG-1	FNMA PASS TH #FS5082 5.000	03/25/2025	PAID ON PRINCIPAL		259,334	259,334	253,053	253,058	0	6,277	0	6,277	0	259,334	0	0	0	2,076	02/25/2053	1.A
3140XL-VF-2	FNMA PASS TH #FS5113 5.500	03/25/2025	PAID ON PRINCIPAL		270,041	270,041	270,167	270,080	0	(40)	0	(40)	0	270,041	0	0	0	2,571	07/25/2053	1.A
3140XM-FP-6	FNMA PASS TH #FS5573 6.000	03/25/2025	PAID ON PRINCIPAL		413,643	413,643	415,647	415,389	0	(1,746)	0	(1,746)	0	413,643	0	0	0	3,983	08/25/2053	1.A
3140XM-JV-9	FNMA PASS TH #FS5675 4.500	03/25/2025	PAID ON PRINCIPAL		249,476	249,476	245,851	245,894	0	3,582	0	3,582	0	249,476	0	0	0	1,947	01/25/2053	1.A
3140XM-JY-3	FNMA PASS TH #FS5678 5.500	03/25/2025	PAID ON PRINCIPAL		452,284	452,284	455,323	455,201	0	(2,917)	0	(2,917)	0	452,284	0	0	0	3,035	12/25/2052	1.A
3140XM-PS-9	FNMA PASS TH #FS5832 6.000	03/25/2025	PAID ON PRINCIPAL		218,324	218,324	219,450	219,371	0	(1,047)	0	(1,047)	0	218,324	0	0	0	2,065	10/25/2053	1.A
3140XN-QX-5	FNMA PASS TH #FS6769 5.000	03/25/2025	PAID ON PRINCIPAL		610,481	610,481	594,169	594,518	0	15,963	0	15,963	0	610,481	0	0	0	5,073	01/25/2053	1.A
3140XN-R7-1	FNMA PASS TH #FS6809 5.500	03/25/2025	PAID ON PRINCIPAL		298,286	298,286	295,664	295,677	0	2,609	0	2,609	0	298,286	0	0	0	2,805	02/25/2054	1.A
3140XN-S4-7	FNMA PASS TH #FS6838 5.500	03/25/2025	PAID ON PRINCIPAL		337,270	337,270	336,664	336,657	0	613	0	613	0	337,270	0	0	0	2,929	11/25/2053	1.A
3140XP-FA-2	FNMA PASS TH #FS7360 5.500	03/25/2025	PAID ON PRINCIPAL		233,500	233,500	227,224	227,418	0	6,082	0	6,082	0	233,500	0	0	0	2,237	09/25/2053	1.A
3140XQ-MB-0	FNMA PASS TH #FS8453 5.500	03/25/2025	PAID ON PRINCIPAL		342,030	342,030	341,175	341,162	0	868	0	868	0	342,030	0	0	0	3,249	07/25/2054	1.A
3140XQ-Y3-5	FNMA PASS TH #FS8829 4.500	03/25/2025	PAID ON PRINCIPAL		188,831	188,831	184,169	184,247	0	4,584	0	4,584	0	188,831	0	0	0	1,422	09/25/2053	1.A
3140XQ-2A-4	FNMA PASS TH #FS8868 5.000	03/25/2025	PAID ON PRINCIPAL		458,510	458,510	458,134	458,128	0	381	0	381	0	458,510	0	0	0	4,099	02/25/2053	1.A
3140XQ-2C-0	FNMA PASS TH #FS8870 5.000	03/25/2025	PAID ON PRINCIPAL		540,519	540,519	536,972	536,981	0	3,537	0	3,537	0	540,519	0	0	0	5,283	09/25/2053	1.A
3140XQ-2X-4	FNMA PASS TH #FS8889 5.000	03/25/2025	PAID ON PRINCIPAL		262,400	262,400	259,735	259,736	0	2,664	0	2,664	0	262,400	0	0	0	1,772	04/25/2054	1.A
3140XR-R5-6	FNMA PASS TH #FS9507 4.500	03/25/2025	PAID ON PRINCIPAL		172,805	172,805	163,888	163,979	0	8,826	0	8,826	0	172,805	0	0	0	1,433	02/25/2054	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	03/25/2025	PAID ON PRINCIPAL		299,034	299,034	297,632	297,651	0	1,383	0	1,383	0	299,034	0	0	0	2,366	08/25/2052	1.A
31418A-VF-2	FNMA PASS TH #MA1513 2.500	03/25/2025	PAID ON PRINCIPAL		9,042	9,042	8,997	9,018	0	24	0	24	0	9,042	0	0	0	38	07/25/2028	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	03/25/2025	PAID ON PRINCIPAL		9,808	9,808	9,796	9,820	0	(12)	0	(12)	0	9,808	0	0	0	58	10/25/2048	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	03/25/2025	PAID ON PRINCIPAL		26,252	26,252	25,988	25,633	0	619	0	619	0	26,252	0	0	0	128	06/25/2049	1.A
31418D-GF-3	FNMA PASS TH #MA3797 2.500	03/25/2025	PAID ON PRINCIPAL		94,901	94,901	95,528	95,737	0	(835)	0	(835)	0	94,901	0	0	0	388	10/25/2034	1.A
31418D-GU-0	FNMA PASS TH #MA3810 2.500	03/25/2025	PAID ON PRINCIPAL		58,944	58,944	59,266	59,572	0	(628)	0	(628)	0	58,944	0	0	0	217	10/25/2039	1.A
31418D-ZX-3	FNMA PASS TH #MA4357 3.000	03/25/2025	PAID ON PRINCIPAL		80,823	80,823	68,823	68,982	0	11,842	0	11,842	0	80,823	0	0	0	406	06/25/2051	1.A
31418D-3Z-3	FNMA PASS TH #MA4415 3.000	03/25/2025	PAID ON PRINCIPAL		342,976	342,976	289,815	290,045	0	52,931	0	52,931	0	342,976	0	0	0	1,777	09/25/2051	1.A
31418E-CR-9	FNMA PASS TH #MA4579 3.000	03/25/2025	PAID ON PRINCIPAL		440,246	440,246	398,784	399,089	0	41,157	0	41,157	0	440,246	0	0	0	2,125	04/25/2052	1.A
31418E-DD-9	FNMA PASS TH #MA4599 3.000	03/25/2025	PAID ON PRINCIPAL		303,215	303,215	256,122	256,895	0	46,320	0	46,320	0	303,215	0	0	0	1,507	05/25/2052	1.A
31418E-D6-4	FNMA PASS TH #MA4624 3.000	03/25/2025	PAID ON PRINCIPAL		257,445	257,445	232,425	232,786	0	24,660	0	24,660	0	257,445	0	0	0	1,300	06/25/2052	1.A
31418E-D7-2	FNMA PASS TH #MA4625 3.500	03/25/2025	PAID ON PRINCIPAL		318,985	318,985	300,955	301,156	0	17,828	0	17,828	0	318,985	0	0	0	1,891	06/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	03/25/2025	PAID ON PRINCIPAL		286,342	286,342	268,446	268,961	0	17,382	0	17,382	0	286,342	0	0	0	1,858	06/25/2052	1.A
31418E-GK-0	FNMA PASS TH #MA4701 4.500	03/25/2025	PAID ON PRINCIPAL		613,048	613,048	594,495	595,422	0	17,626	0	17,626	0	613,048	0	0	0	4,440	08/25/2052	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	03/25/2025	PAID ON PRINCIPAL		291,788	291,788	287,274	287,416	0	4,372	0	4,372	0	291,788	0	0	0	2,249	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	03/25/2025	PAID ON PRINCIPAL		171,215	171,215	167,497	167,699	0	3,516	0	3,516	0	171,215	0	0	0	1,251	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	03/25/2025	PAID ON PRINCIPAL		445,427	445,427	442,712	442,720	0	2,706	0	2,706	0	445,427	0	0	0	3,601	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500	03/25/2025	PAID ON PRINCIPAL		263,443	263,443	255,581	255,684	0	7,760	0	7,760	0	263,443	0	0	0	1,949	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	03/25/2025	PAID ON PRINCIPAL		341,030	341,030	340,124	340,095	0	935	0	935	0	341,030	0	0	0	3,243	11/25/2052	1.A
31418E-LV-0	FNMA PASS TH #MA4839 4.000	03/25/2025	PAID ON PRINCIPAL		149,596	149,596	142,151	142,306	0	7,290	0	7,290	0	149,596	0	0	0	1,125	12/25/2052	1.A
31418E-L5-7	FNMA PASS TH #MA4847 6.000	03/25/2025	PAID ON PRINCIPAL		709,809	709,809	711,805	711,419	0	(1,611)	0	(1,611)	0	709,809	0	0	0	7,472	11/25/2052	1.A
31418E-L8-1	FNMA PASS TH #MA4850 5.000	03/25/2025	PAID ON PRINCIPAL		594,484	594,484	593,694	593,625	0	859	0	859	0	594,484	0	0	0	4,921	11/25/2037	1.A
31418E-MS-6	FNMA PASS TH #MA4868 5.000	03/25/2025	PAID ON PRINCIPAL		528,964	528,964	521,195	521,575	0	7,389	0	7,389	0	528,964	0	0	0	4,457	01/25/2053	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	03/25/2025	PAID ON PRINCIPAL		104,385	104,385	96,915	96,960	0	7,425	0	7,425	0	104,385	0	0	0	714	02/25/2053	1.A
31418E-PD-6	FNMA PASS TH #MA4919 5.500	03/25/2025	PAID ON PRINCIPAL		606,498	606,498	613,558	613,053	0	(6,555)	0	(6,555)	0	606,498	0	0	0	5,387	02/25/2053	1.A
31418E-R8-5	FNMA PASS TH #MA5010 5.500	03/25/2025	PAID ON PRINCIPAL		373,388	373,388	369,216	369,275	0	4,113	0	4,113	0	373,388	0	0	0	3,413	05/25/2053	1.A
31418E-R9-3	FNMA PASS TH #MA5011 6.000	03/25/2025	PAID ON PRINCIPAL		693,625	693,625	691,999	691,976	0	1,649	0	1,649	0	693,625	0	0	0	6,495	05/25/2053	1.A
31418E-S5-0	FNMA PASS TH #MA5039 5.500	03/25/2025	PAID ON PRINCIPAL		273,837	273,837	271,783	271,801	0	2,036	0	2,036	0	273,837	0	0	0	2,393	06/25/2053	1.A
31418E-T6-7	FNMA PASS TH #MA5072 5.500	03/25/2025	PAID ON PRINCIPAL		548,251	548,251	542,255	542,379	0	5,872	0	5,872	0	548,251	0	0	0	4,850	07/25/2053	1.A
313921-DF-2	FNR 2001-55 PC CMO 6.500	03/25/2025	PAID ON PRINCIPAL		1,835	1,835	1,852	1,844	0	(9)	0	(9)	0	1,835	0	0	0	22	10/25/2031	1.A
3136A8-SU-5	FNR 2012-102 BC CMO 1.750	03/25/2025	PAID ON PRINCIPAL		71,526	71,526	70,073	70,961	0	565	0	565	0	71,526	0	0	0	208	09/25/2027	1.A
3136AG-XN-7	FNR 2013-102 DG CMO 3.000	03/25/2025	PAID ON PRINCIPAL		86,249	86,249	86,114	86,079	0	169	0	169	0	86,249	0	0	0	470	05/25/2032	1.A
3136AG-QV-7	FNR 2013-109 BA CMO 3.000	03/25/2025	PAID ON PRINCIPAL		83,174	83,174	82,544	82,880	0	294	0	294	0	83,174	0	0	0	374	10/25/2032	1.A
3136AD-R2-7	FNR 2013-41 DA CMO 1.750	03/25/2025	PAID ON PRINCIPAL		19,918	19,918	19,121	19,145	0	773	0	773	0	19,918	0	0	0	58	02/25/2043	1.A
3136AM-UK-3	FNR 2015-8 AP CMO 2.000	03/25/2025	PAID ON PRINCIPAL		136,433	136,433	135,980	135,924	0	509	0	509	0	136,433	0	0	0	473	03/25/2045	1.A
3136AR-C2-2	FNR 2016-19 CD CMO 2.500	03/25/2025	PAID ON PRINCIPAL		183,053	183,053	183,196	183,090	0	(36)	0	(36)	0	183,053	0	0	0	794	04/25/2046	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	03/25/2025	PAID ON PRINCIPAL		53,859	53,859	54,275	54,446	0	(587)	0	(587)	0	53,859	0	0	0	203	08/25/2051	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	03/25/2025	PAID ON PRINCIPAL		57,556	57,556	56,872	56,555	0	1,000	0	1,000	0	57,556	0	0	0	302	12/25/2049	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3136BR-Q2-6	FNR 2024-22 G CMO 5.500	03/25/2025	PAID ON PRINCIPAL		1,318,857	1,318,857	1,298,250	1,299,596	0	19,261	0	19,261	0	1,318,857	0	0	0	11,343	08/25/2051	1.A
..3136BR-TV-9	FNR 2024-25 AD CMO 5.000	03/25/2025	PAID ON PRINCIPAL		633,719	633,719	618,470	618,842	0	14,877	0	14,877	0	633,719	0	0	0	5,031	03/25/2044	1.A
..3136BS-PP-4	FNR 2024-41 CT CMO 5.500	03/25/2025	PAID ON PRINCIPAL		827,224	827,224	826,255	826,200	0	1,024	0	1,024	0	827,224	0	0	0	6,949	07/25/2054	1.A
..3136BS-RH-0	FNR 2024-50 BA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		695,340	695,340	693,085	693,076	0	2,264	0	2,264	0	695,340	0	0	0	5,890	05/25/2051	1.A
..3136BT-LX-9	FNR 2024-81 MT CMO 4.500	03/25/2025	PAID ON PRINCIPAL		124,972	124,972	120,999	121,028	0	3,944	0	3,944	0	124,972	0	0	0	892	11/25/2054	1.A
..31392C-MJ-0	FNW 2002-W1 1A4 CMO 6.000	03/25/2025	PAID ON PRINCIPAL		24,480	24,480	23,598	24,009	0	472	0	472	0	24,480	0	0	0	162	02/25/2042	1.A
..31392M-EJ-7	FSPC T-41 1A4 CMO 6.500	03/25/2025	PAID ON PRINCIPAL		11,745	11,745	11,674	11,680	0	65	0	65	0	11,745	0	0	0	124	06/25/2032	1.A
..31392M-GY-2	FSPC T-42 A4 CMO 6.500	03/25/2025	PAID ON PRINCIPAL		14,463	14,463	14,442	14,401	0	62	0	62	0	14,463	0	0	0	174	02/25/2042	1.A
..31393N-TB-5	FSPC T-55 1A1 CMO 6.500	03/25/2025	PAID ON PRINCIPAL		4,147	4,147	4,389	4,134	0	13	0	13	0	4,147	0	0	0	43	03/25/2043	1.A
..3137G1-BC-0	FWLS 2016-SC02 1A CMO 3.000	03/25/2025	PAID ON PRINCIPAL		8,246	8,246	8,203	8,182	0	64	0	64	0	8,246	0	0	0	38	10/25/2046	1.A
..3137G1-BD-8	FWLS 2016-SC02 2A CMO 3.500	03/25/2025	PAID ON PRINCIPAL		38	38	39	40	0	(2)	0	(2)	0	38	0	0	0	0	10/25/2046	1.A
..3137G1-BS-5	FWLS 2017-SC02 1A CMO 3.000	03/25/2025	PAID ON PRINCIPAL		15,395	15,395	15,231	15,124	0	271	0	271	0	15,395	0	0	0	79	05/25/2047	1.A
..3137G1-BV-8	FWLS 2017-SC02 2A CMO 3.500	03/25/2025	PAID ON PRINCIPAL		7,126	7,126	7,232	7,347	0	(222)	0	(222)	0	7,126	0	0	0	58	05/25/2047	1.A
..35563P-BX-6	SCRT 2017-3 HT CMO 3.250	03/25/2025	PAID ON PRINCIPAL		22,170	22,170	22,099	22,339	0	(170)	0	(170)	0	22,170	0	0	0	120	07/25/2056	1.A
..35563P-GB-9	SCRT 2018-3 HA CMO 3.000	03/25/2025	PAID ON PRINCIPAL		61,849	61,849	60,144	60,274	0	1,575	0	1,575	0	61,849	0	0	0	309	08/25/2057	1.A
..35563P-E2-1	SCRT 2022-2 MT CMO 3.000	03/25/2025	PAID ON PRINCIPAL		192,620	192,620	174,199	174,919	0	17,701	0	17,701	0	192,620	0	0	0	901	04/25/2062	1.A
..62959Z-RN-5	CANADA NHA PASS THRU P 1.740	01/01/2025	MATURED		288,303	288,303	285,417	288,487	0	(184)	0	(184)	0	288,303	0	0	0	417	01/01/2025	1.A
..62959Z-X6-5	CANADA NHA PASS THRU P 1.920	03/17/2025	PAID ON PRINCIPAL		6,540	6,540	6,495	6,513	0	27	0	27	0	6,540	0	0	0	21	01/01/2030	1.A
..62976Z-V5-8	CANADA NHA PASS THRU P 3.120	03/15/2025	PAID ON PRINCIPAL		16,430	16,430	15,342	15,580	0	850	0	850	0	16,430	0	0	0	91	08/01/2028	1.A FE
..62981Z-AC-9	CANADA NHA PASS THRU P 4.100	03/15/2025	PAID ON PRINCIPAL		17,065	17,065	17,146	17,136	0	(71)	0	(71)	0	17,065	0	0	0	118	06/01/2029	1.A FE
..62985Z-GG-0	NHA MBS PASSTHRU POOL 3.040	03/15/2025	PAID ON PRINCIPAL		3,176	3,176	3,153	3,153	0	23	0	23	0	3,176	0	0	0	8	02/01/2030	1.A Z
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					60,837,360	60,837,360	58,860,645	58,899,188	0	1,938,173	0	1,938,173	0	60,837,360	0	0	0	451,052	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..00842B-AC-1	ABMT 2015-5 A3 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		2,407	2,407	2,430	2,406	0	1	0	1	0	2,407	0	0	0	14	07/25/2045	1.A
..00842D-AC-7	ABMT 2015-6 A3 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		13,029	13,029	13,098	13,000	0	29	0	29	0	13,029	0	0	0	76	09/25/2045	1.A
..00842C-AC-9	ABMT 2015-7 A3 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		47,346	47,346	46,624	46,185	0	1,161	0	1,161	0	47,346	0	0	0	373	10/25/2045	1.A
..00842E-AC-5	ABMT 2016-2 A3 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		7,468	7,468	7,557	7,453	0	15	0	15	0	7,468	0	0	0	44	03/25/2046	1.A
..05949C-HU-3	BOAMS 2005-I 2A5 CMO 4.889	03/25/2025	PAID ON PRINCIPAL		3,354	3,354	2,264	1,481	0	1,873	0	1,873	0	3,354	0	0	0	27	10/25/2035	1.D FM
..05949C-HU-3	BOAMS 2005-I 2A5 CMO 4.889	03/25/2025	WRITTEN OFF		0	33	23	15	0	0	0	0	0	15	0	(15)	(15)	0	10/25/2035	1.D FM
..12498N-AB-9	CBASS 2006-CB2 AF2 6.001	03/25/2025	PAID ON PRINCIPAL		10,474	10,474	5,847	1,857	0	8,617	0	8,617	0	10,474	0	0	0	47	12/25/2036	1.D FM
..12564E-AA-0	CIM 2021-J2 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		78,216	78,216	79,728	79,601	0	(1,385)	0	(1,385)	0	78,216	0	0	0	329	04/25/2051	1.A
..17323E-AD-5	CMLTI 2014-J2 A1 CMO (3.500	03/25/2025	PAID ON PRINCIPAL		16,794	16,794	16,939	16,759	0	35	0	35	0	16,794	0	0	0	98	11/25/2044	1.A
..172973-W5-4	CMSI 2005-4 1A6 CMO 5.500	03/25/2025	PAID ON PRINCIPAL		3,692	3,692	2,742	3,075	0	618	0	618	0	3,692	0	0	0	34	07/25/2035	1.D FM
..22541S-CC-0	CSFB 2004-2R A1 CMO 3.555	03/28/2025	PAID ON PRINCIPAL		2,066	2,066	1,971	2,028	0	38	0	38	0	2,066	0	0	0	9	12/28/2033	1.A FM
..12647P-AJ-7	CSMC 2013-7 A10 CMO 3.500	03/25/2025	PAID ON PRINCIPAL		18,259	18,259	17,629	17,502	0	757	0	757	0	18,259	0	0	0	107	08/25/2043	1.A
..12652C-AA-7	CSMC 2017-HL2 A1 CMO 3.500	03/25/2025	PAID ON PRINCIPAL		11,524	11,524	11,649	11,612	0	(88)	0	(88)	0	11,524	0	0	0	68	10/25/2047	1.A
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	03/25/2025	PAID ON PRINCIPAL		241	241	209	8	0	233	0	233	0	241	0	0	0	2	08/25/2035	1.D FM
..126694-AA-6	CWHL 2005-19 1A1 CMO 5.500	03/25/2025	WRITTEN OFF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/25/2035	1.D FM
..126694-JR-0	CWHL 2005-24 A1 CMO 5.500	03/25/2025	PAID ON PRINCIPAL		6,125	6,125	5,481	632	0	5,493	0	5,493	0	6,125	0	0	0	30	11/25/2035	1.D FM
..126694-JR-0	CWHL 2005-24 A1 CMO 5.500	01/25/2025	RECOVERY OF PAR WRITE-OFF		0	(197)	(177)	(20)	0	3	0	3	0	(18)	0	18	18	0	11/25/2035	1.D FM
..126694-JR-0	CWHL 2005-24 A1 CMO 5.500	03/25/2025	WRITTEN OFF		0	2	2	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.D FM
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		25,108	25,108	22,744	22,970	0	2,139	0	2,139	0	25,108	0	0	0	113	03/25/2043	1.A
..29978C-AA-8	EVER 2018-1 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		26,550	26,550	26,252	26,024	0	527	0	527	0	26,550	0	0	0	113	02/25/2048	1.A
..313920-XY-1	FNW 2001-W2 AF5 6.521	03/25/2025	PAID ON PRINCIPAL		3,584	3,584	3,584	3,570	0	14	0	14	0	3,584	0	0	0	42	11/25/2031	1.A
..33850B-AC-1	FSMT 2017-1 1A3 CMO (1 3.500	03/25/2025	PAID ON PRINCIPAL		19,269	19,269	19,552	19,442	0	(173)	0	(173)	0	19,269	0	0	0	76	03/25/2047	1.A
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		165,905	165,905	166,113	166,081	0	(176)	0	(176)	0	165,905	0	0	0	635	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		132,015	132,015	112,852	112,977	0	19,038	0	19,038	0	132,015	0	0	0	425	06/25/2051	1.A
..33852F-AE-6	FSMT 2021-4 A5 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		119,341	119,341	108,675	109,410	0	9,931	0	9,931	0	119,341	0	0	0	385	06/25/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		86,717	86,717	74,129	74,370	0	12,347	0	12,347	0	86,717	0	0	0	351	08/25/2051	1.A
..3133TL-4S-4	FSPC T-17 A5 7.160	03/25/2025	PAID ON PRINCIPAL		9,385	9,385	9,384	9,341	0	44	0	44	0	9,385	0	0	0	104	07/25/2029	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
3622EB-AC-2	GSAA 2007-4 A3A CMO 5.035	03/25/2025	PAID ON PRINCIPAL		4,714	4,714	1,939	285	0	4,429	0	4,429	0	4,714	0	0	0	9	03/25/2037	1.D FM
36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		179,290	179,290	147,648	147,922	0	31,367	0	31,367	0	179,290	0	0	0	735	05/28/2052	1.A
36267E-AD-3	GSMBS 2022-PJ2 A4 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		101,904	101,904	83,920	84,062	0	17,842	0	17,842	0	101,904	0	0	0	426	06/25/2052	1.A
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		293,487	293,487	243,456	244,847	0	48,640	0	48,640	0	293,487	0	0	0	1,824	01/25/2053	1.A
36242D-UQ-4	GSR 2005-AR1 4A1 CMO 3.809	03/25/2025	PAID ON PRINCIPAL		1,712	1,712	1,547	1,572	0	140	0	140	0	1,712	0	0	0	11	01/25/2035	1.A FM
46630G-AD-7	JPMMT 2007-A1 2A2 CMO 6.233	03/25/2025	PAID ON PRINCIPAL		10,124	10,124	8,935	8,509	0	1,615	0	1,615	0	10,124	0	0	0	106	07/25/2035	1.A FM
46641C-AU-5	JPMMT 2014-1 2A1 CMO (3.500	03/25/2025	PAID ON PRINCIPAL		15,740	15,740	15,512	15,424	0	316	0	316	0	15,740	0	0	0	93	01/25/2044	1.A
46643K-AC-5	JPMMT 2014-5 A2 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		29,308	29,308	29,473	29,262	0	46	0	46	0	29,308	0	0	0	128	10/25/2029	1.A
46654K-AC-1	JPMMT 2021-11 A3 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		200,018	200,018	203,237	203,122	0	(3,104)	0	(3,104)	0	200,018	0	0	0	897	01/25/2052	1.A
46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		160,455	160,455	159,628	159,632	0	824	0	824	0	160,455	0	0	0	604	05/25/2052	1.A
46653P-AC-1	JPMMT 2021-6 A3 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		130,585	130,585	104,244	106,065	0	24,520	0	24,520	0	130,585	0	0	0	525	10/25/2051	1.A
46653P-AF-4	JPMMT 2021-6 A4 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		133,535	133,535	117,260	119,365	0	14,170	0	14,170	0	133,535	0	0	0	537	10/25/2051	1.A
46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		125,410	125,410	105,501	105,638	0	19,771	0	19,771	0	125,410	0	0	0	676	08/25/2052	1.A
46654U-AD-7	JPMMT 2022-3 A4 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		292,622	292,622	286,861	287,213	0	5,409	0	5,409	0	292,622	0	0	0	1,577	08/25/2052	1.A
46655G-AC-9	JPMMT 2022-4 A2A CMO (3.000	03/25/2025	PAID ON PRINCIPAL		411,085	411,085	338,759	339,415	0	71,669	0	71,669	0	411,085	0	0	0	1,740	10/25/2052	1.A
46655K-AD-8	JPMMT 2022-6 A3 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		104,439	104,439	88,545	89,121	0	15,318	0	15,318	0	104,439	0	0	0	359	11/25/2052	1.A
46655V-AE-2	JPMMT 2022-8 A4A CMO (4.000	03/25/2025	PAID ON PRINCIPAL		265,976	265,976	261,280	261,736	0	4,241	0	4,241	0	265,976	0	0	0	1,935	01/25/2053	1.A
465986-AK-3	JPMMT 2023-10 A6 CMO (6.000	03/25/2025	PAID ON PRINCIPAL		557,256	557,256	549,508	550,510	0	6,745	0	6,745	0	557,256	0	0	0	5,024	05/25/2054	1.A
46656R-AH-3	JPMMT 2023-3 A3A CMO (5.000	03/25/2025	PAID ON PRINCIPAL		229,329	229,329	222,162	222,222	0	7,107	0	7,107	0	229,329	0	0	0	1,853	10/25/2053	1.A
576434-EM-2	MALT 2003-4 4A1 CMO 5.500	03/25/2025	PAID ON PRINCIPAL		580	580	581	569	9	2	0	11	0	580	0	0	0	5	04/25/2033	4.B FM
57643M-LE-2	MASTR 2005-2 1A5 CMO 5.250	03/25/2025	PAID ON PRINCIPAL		1,534	1,534	1,488	672	0	862	0	862	0	1,534	0	0	0	13	11/25/2035	1.A FM
585494-AD-9	MELLO 2021-MTG2 A4 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		435,717	435,717	394,630	396,829	0	38,888	0	38,888	0	435,717	0	0	0	1,826	06/25/2051	1.A FE
61772N-AQ-0	MSRM 2021-5 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		287,133	287,133	253,574	255,642	0	31,491	0	31,491	0	287,133	0	0	0	1,196	08/25/2051	1.A
61775Q-AC-1	MSRM 2023-3 A2 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		351,377	351,377	336,444	336,336	0	15,042	0	15,042	0	351,377	0	0	0	3,469	09/25/2053	1.A
61775H-AG-9	MSRM 2023-4 A4 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		274,392	274,392	270,697	271,108	0	3,284	0	3,284	0	274,392	0	0	0	3,137	11/25/2053	1.A
61775Y-AE-0	MSRM 2024-1 A3 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		885,371	885,371	883,199	883,025	0	2,345	0	2,345	0	885,371	0	0	0	10,130	12/25/2053	1.A
61776Q-AC-0	MSRM 2024-3 A2 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		416,413	416,413	416,257	416,387	0	26	0	26	0	416,413	0	0	0	3,047	07/25/2054	1.A
674135-DQ-8	OAK 1998-B M2 7.025	03/15/2025	RECOVERY OF PAR WRITE-OFF		0	(1,748)	(109)	0	0	0	0	0	0	0	0	0	0	0	05/15/2028	6.
670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		97,553	97,553	81,578	81,728	0	15,825	0	15,825	0	97,553	0	0	0	410	07/25/2051	1.A
67116M-AC-5	OBX 2023-J1 A3 CMO (14 4.500	03/25/2025	PAID ON PRINCIPAL		245,179	245,179	235,525	236,407	0	8,772	0	8,772	0	245,179	0	0	0	1,914	01/25/2053	1.A
67647E-AA-5	OMCT 2021-5 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		292,655	292,655	294,987	294,740	0	(2,085)	0	(2,085)	0	292,655	0	0	0	1,401	10/25/2051	1.A
74388N-AC-0	PFMT 2025-1 A3 CMO (14 5.500	03/25/2025	PAID ON PRINCIPAL		365,514	365,514	362,227	362,227	0	3,287	0	3,287	0	365,514	0	0	0	1,675	02/25/2055	1.A Z
74160M-DK-5	PRIME 2004-CL1 1A1 CMO 6.000	03/25/2025	PAID ON PRINCIPAL		3,795	3,795	3,883	3,683	100	12	0	111	0	3,795	0	0	0	34	02/25/2034	1.D FM
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		248,196	248,196	215,242	218,048	0	30,148	0	30,148	0	248,196	0	0	0	1,052	05/25/2051	1.A
75409J-AG-2	RATE 2021-J1 A7 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		82,033	82,033	71,933	72,952	0	9,082	0	9,082	0	82,033	0	0	0	425	07/25/2051	1.A
75409T-AA-3	RATE 2021-J3 A1 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		107,218	107,218	108,307	108,158	0	(940)	0	(940)	0	107,218	0	0	0	527	10/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		51,642	51,642	51,578	51,575	0	67	0	67	0	51,642	0	0	0	215	11/25/2051	1.A
75410J-AG-9	RATE 2021-J4 A7 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		29,838	29,838	26,061	26,318	0	3,520	0	3,520	0	29,838	0	0	0	124	11/25/2051	1.A
75410P-AG-5	RATE 2024-J1 A7 CMO (1 6.000	03/25/2025	PAID ON PRINCIPAL		1,603,115	1,603,115	1,594,504	1,594,753	0	8,361	0	8,361	0	1,603,115	0	0	0	16,487	07/25/2054	1.A
75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	03/25/2025	PAID ON PRINCIPAL		132,565	132,565	132,662	132,662	0	(96)	0	(96)	0	132,565	0	0	0	663	03/25/2055	1.A Z
74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		106,424	106,424	100,139	101,745	0	4,679	0	4,679	0	106,424	0	0	0	588	05/25/2052	1.A
75023D-AZ-9	RMCT 2024-J1 A16 CMO (6.000	03/25/2025	PAID ON PRINCIPAL		671,446	671,446	668,157	668,149	0	3,298	0	3,298	0	671,446	0	0	0	7,352	11/25/2054	1.A
81745R-AB-6	SEMT 2013-3 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		19,095	19,095	16,961	16,348	0	2,747	0	2,747	0	19,095	0	0	0	80	03/25/2043	1.A
81744Y-AA-4	SEMT 2013-4 A1 CMO 2.325	03/25/2025	PAID ON PRINCIPAL		46,052	46,052	40,880	39,868	0	6,185	0	6,185	0	46,052	0	0	0	148	04/25/2043	1.A
81744Y-AB-2	SEMT 2013-4 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		67,193	67,193	60,759	59,531	0	7,662	0	7,662	0	67,193	0	0	0	233	04/25/2043	1.A
81746G-AA-1	SEMT 2017-7 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		4,425	4,425	4,513	4,519	0	(94)	0	(94)	0	4,425	0	0	0	26	10/25/2047	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		248,083	248,083	208,971	216,106	0	31,977	0	31,977	0	248,083	0	0	0	1,008	07/25/2051	1.A
81749B-AA-9	SEMT 2023-1 A1 CMO (14 5.000	03/25/2025	PAID ON PRINCIPAL		45,831	45,831	45,344	45,339	0	492	0	492	0	45,831	0	0	0	422	01/25/2053	1.A
81743J-AK-6	SEMT 2023-4 A10 CMO (1 6.000	03/25/2025	PAID ON PRINCIPAL		1,584,749	1,584,749	1,554,260	1,558,857	0	25,892	0	25,892	0	1,584,749	0	0	0	12,628	11/25/2053	1.A
81749H-AD-0	SEMT 2024-2 A4 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		1,145,479	1,145,479	1,144,029	1,143,638	0	1,841	0	1,841	0	1,145,479	0	0	0	9,716	03/25/2054	1.A
81743B-AD-9	SEMT 2024-4 A4 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		1,384,339	1,384,339	1,384,659	1,384,676	0	(337)	0	(337)	0	1,384,339	0	0	0	14,737	05/25/2054	1.A
81748E-AE-6	SEMT 2024-7 A5 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		1,780,932	1,780,932	1,780,454	1,780,879	0	53	0	53	0	1,780,932	0	0	0	16,345	08/25/2054	1.A
816935-AE-0	SEMT 2025-2 A5 CMO (14 5.500	03/25/2025	PAID ON PRINCIPAL		111,789	111,789	111,287	111,287	0	502	0	502	0	111,789	0	0	0	512	03/25/2055	1.A Z
97652Q-AD-1	WIN 2014-2 A4 CMO (144 3.500	03/20/2025	PAID ON PRINCIPAL		430	430	437	429	0	1	0	1	0	430	0	0	0	2	09/20/2044	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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..97655J-AE-2	WIN 2016-1 1A5 CMO (14 3.500	03/20/2025	PAID ON PRINCIPAL		3,467	3,467	3,517	3,497	0	(30)	0	(30)	0	3,467	0	0	0	18	01/20/2046	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					17,187,409	17,185,500	16,586,330	16,602,384	109	584,914	0	585,023	0	17,187,407	0	3	3	134,127	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..07335C-AE-4	BBCMS 2019-C4 A4 2.661	02/15/2025	PAID ON PRINCIPAL		250,959	250,959	253,538	252,019	0	(1,060)	0	(1,060)	0	250,959	0	0	0	1,113	08/15/2052	1.A
..17327F-AC-0	CGCMT 2018-B2 A3 3.744	03/10/2025	PAID ON PRINCIPAL		24	24	23	23	0	1	0	1	0	24	0	0	0	0	03/10/2051	1.A
..36260J-AE-7	GSMS 2019-GC39 AAB 3.448	03/10/2025	PAID ON PRINCIPAL		325,880	325,880	335,655	328,499	0	(2,619)	0	(2,619)	0	325,880	0	0	0	1,952	05/10/2052	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB 3.340	03/15/2025	PAID ON PRINCIPAL		268,759	268,759	276,815	269,054	0	(295)	0	(295)	0	268,759	0	0	0	1,538	03/15/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					845,622	845,622	866,031	849,595	0	(3,973)	0	(3,973)	0	845,622	0	0	0	4,603	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
..46655H-AK-9	JCP DIRECT LENDING CLO SUB NOTES	01/01/2025	TRANSFERRED TO BA-SSAP#43R 01/2025		10,667,188	13,008,766	13,008,766	10,667,188	0	0	0	0	0	10,667,188	0	0	0	225,485	05/23/2035	6. *
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					10,667,188	13,008,766	13,008,766	10,667,188	0	0	0	0	0	10,667,188	0	0	0	225,485	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..05604F-AA-3	BWAY 2013-1515 A1 (144 2.809	03/10/2025	PAID ON PRINCIPAL		477,826	477,826	476,684	477,460	0	365	0	365	0	477,826	0	0	0	2,277	03/10/2033	1.A
..05604F-AC-9	BWAY 2013-1515 A2 (144 3.454	03/10/2025	PAID ON PRINCIPAL		977	977	1,001	979	0	(2)	0	(2)	0	977	0	0	0	8	03/10/2033	1.A
..44935C-AA-9	HART 2025-A A1 4.447	03/26/2025	TRAVELERS MMLP		33,604,748	33,610,000	33,610,000	33,610,000	0	1,111	0	1,111	0	33,611,111	0	(6,363)	(6,363)	58,125	03/15/2026	1.C FE
..92887T-AA-9	VFET 2025-1A A1 (144A) 4.491	03/26/2025	TRAVELERS MMLP		17,998,594	18,000,000	18,000,000	18,000,000	0	599	0	599	0	18,000,599	0	(2,005)	(2,005)	31,437	03/16/2026	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					52,082,145	52,088,803	52,087,685	52,088,439	0	2,074	0	2,074	0	52,090,513	0	(8,368)	(8,368)	91,847	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					158,519,673	160,865,999	158,203,130	155,923,327	109	2,604,603	0	2,604,711	0	158,528,038	0	(8,366)	(8,366)	1,058,211	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					158,519,673	160,865,999	158,203,130	155,923,327	109	2,604,603	0	2,604,711	0	158,528,038	0	(8,366)	(8,366)	1,058,211	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					158,519,673	160,865,999	158,203,130	155,923,327	109	2,604,603	0	2,604,711	0	158,528,038	0	(8,366)	(8,366)	1,058,211	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					677,386,165	681,205,263	677,956,098	677,977,124	(3,110,719)	2,976,471	0	(134,248)	0	677,842,876	0	(467,605)	(467,605)	8,119,857	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
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
..008492-10-0	AGREE REALTY CORPORATION	01/22/2025	ROBERT W BAIRD & CO. NORTH AMERICA CASH	2,059.000	147,303		117,610	145,057	(27,446)	0	0	(27,446)	0	117,610	29,693	0	29,693	521		
..03027X-10-0	AMERICAN TOWER CORP	03/25/2025	ROBERT W BAIRD & CO. NORTH AMERICA ALGO	428.000	90,008		78,499	78,499	0	0	0	0	0	78,499	11,508	0	11,508	693		
..03064D-10-8	AMERICOLD REALTY TRUST	01/22/2025	THE ROYAL BANK OF CANADA NORTH AMERICA A	7,670.000	169,111		164,138	164,138	0	0	0	0	0	164,138	4,973	0	4,973	1,687		
..11120U-10-5	BRIXMOR PROPERTY GROUP INC	02/19/2025	VARIOUS	26,131.000	691,588		528,712	727,487	(198,775)	0	0	(198,775)	0	528,712	162,876	0	162,876	7,513		
..133131-10-2	CAMDEN PROPERTY TRUST	01/22/2025	ROBERT W BAIRD & CO. NORTH AMERICA CASH	2,990.000	332,432		282,794	346,960	(64,165)	0	0	(64,165)	0	282,794	49,638	0	49,638	3,080		
..22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST	03/11/2025	PIPER SANDLER & CO NORTH AMERICA CASH 44	4,556.000	122,608		135,121	141,008	(5,887)	0	0	(5,887)	0	135,121	(12,513)	0	(12,513)	1,344		
..222795-50-2	COUSINS PROPERTIES INC	03/11/2025	VARIOUS	10,789.000	314,833		312,350	330,575	(18,225)	0	0	(18,225)	0	312,350	2,484	0	2,484	3,452		
..229663-10-9	CUBESMART	03/25/2025	VARIOUS	38,357.000	1,600,221		1,343,105	1,643,597	(300,493)	0	0	(300,493)	0	1,343,105	257,116	0	257,116	19,946		

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..292104-10-6	EMPIRE STATE REALTY TRUST INC	02/20/2025	VARIOUS	81,852.000	736,208		844,713	844,713	0	0	0	0	0	844,713	(108,504)	0	(108,504)	0		
..29444U-70-0	EQUINIX INC	03/04/2025	VARIOUS	1,445.000	1,345,391		821,974	1,362,476	(540,502)	0	0	(540,502)	0	821,974	523,417	0	523,417	1,299		
..29476L-10-7	EQUITY RESIDENTIAL PROPERTIES TRUST	02/28/2025	RAYMOND JAMES NORTH AMERICA ALGO 725	1,652.000	121,091		115,932	118,548	(2,616)	0	0	(2,616)	0	115,932	5,159	0	5,159	1,115		
..30225T-10-2	EXTRA SPACE STORAGE INC	03/25/2025	ROBERT W BAIRD & CO. NORTH AMERICA ALGO	1,462.000	212,232		218,715	218,715	0	0	0	0	0	218,715	(6,483)	0	(6,483)	2,368		
..398182-30-3	AMERICAN HEALTHCARE REIT INC	03/25/2025	THE ROYAL BANK OF CANADA NORTH AMERICA C	2,753.000	83,294		67,958	78,240	(10,282)	0	0	(10,282)	0	67,958	15,336	0	15,336	688		
..44107P-10-4	HOST HOTELS & RESORTS INC	03/18/2025	VARIOUS	57,950.000	877,455		1,015,284	1,015,284	0	0	0	0	0	1,015,284	(137,829)	0	(137,829)	17,385		
..46187W-10-7	INVITATION HOMES INC	02/11/2025	VARIOUS	76,486.000	2,387,674		2,361,897	2,445,257	(83,360)	0	0	(83,360)	0	2,361,897	25,777	0	25,777	23,821		
..46284V-10-1	IRON MOUNTAIN INC	03/04/2025	VARIOUS	12,862.000	1,254,146		1,351,925	1,351,925	0	0	0	0	0	1,351,925	(97,779)	0	(97,779)	9,196		
..53566V-10-6	LINEAGE INC	01/15/2025	BMO CAPITAL MARKETS CORP NORTH AMERICA A	7,221.000	394,524		422,934	422,934	0	0	0	0	0	422,934	(28,410)	0	(28,410)	3,809		
..554382-10-1	MACERICH COMPANY	03/25/2025	EVERCORE ISI SOFT CREDIT NORTH AMERICA A	25,869.000	449,914		420,850	0	0	0	0	0	0	420,850	29,064	0	29,064	0		
..64119V-30-3	NETSTREIT CORP	01/22/2025	ROBERT W BAIRD & CO. NORTH AMERICA CASH	7,812.000	111,126		110,540	110,540	0	0	0	0	0	110,540	586	0	586	0		
..74340W-10-3	PROLOGIS INC	03/04/2025	MORGAN STANLEY NORTH AMERICA ALGO 050	1,445.000	177,249		146,812	152,737	(5,925)	0	0	(5,925)	0	146,812	30,437	0	30,437	0		
..75134P-60-0	RAMACO RESOURCES INC	03/14/2025	SPINOFF	0.000	2,658		2,658	2,658	0	0	0	0	0	2,658	0	0	0	0		
..756109-10-4	REALTY INCOME CORPORATION	03/18/2025	VARIOUS	36,354.000	2,041,461		1,674,575	1,941,667	(267,092)	0	0	(267,092)	0	1,674,575	366,886	0	366,886	20,507		
..76169C-10-0	REXFORD INDUSTRIAL REALTY INC	03/25/2025	VARIOUS	92,193.000	3,679,962		3,564,181	3,564,181	0	0	0	0	0	3,564,181	115,780	0	115,780	38,491		
..76665T-10-2	RILEY EXPLORATION PERMIAN INC	01/13/2025	CITIGROUP GLOBAL MKTS	2,501.000	84,711		79,832	79,832	0	0	0	0	0	79,832	4,880	0	4,880	0		
..828806-10-9	SIMON PROPERTY GROUP INC	03/11/2025	PIPER SANDLER & CO NORTH AMERICA CASH 44	3,404.000	554,159		269,629	586,203	(316,574)	0	0	(316,574)	0	269,629	284,530	0	284,530	7,148		
..866674-10-4	SUN COMMUNITIES INC	02/28/2025	VARIOUS	14,480.000	1,875,756		1,742,523	1,780,606	(38,082)	0	0	(38,082)	0	1,742,523	133,233	0	133,233	14,431		
..867892-10-1	SUNSTONE HOTEL INVESTORS INC	01/14/2025	JP MORGAN SOFT CREDIT NORTH AMERICA ALGO	8,014.000	92,249		74,931	94,886	(19,955)	0	0	(19,955)	0	74,931	17,318	0	17,318	721		
..91704F-10-4	URBAN EDGE PROPERTIES	02/11/2025	VARIOUS	64,644.000	1,318,972		1,386,121	1,389,846	(3,725)	0	0	(3,725)	0	1,386,121	(67,149)	0	(67,149)	0		
..92276F-10-0	VENTAS INC	02/28/2025	BMO CAPITAL MARKETS CORP NORTH AMERICA A	1,422.000	97,639		60,031	83,742	(23,711)	0	0	(23,711)	0	60,031	37,608	0	37,608	640		
..925652-10-9	VICI PROPERTIES INC	01/22/2025	VARIOUS	19,618.000	574,734		561,860	573,042	(11,182)	0	0	(11,182)	0	561,860	12,874	0	12,874	25,958		
..929042-10-9	VORNADO REALTY TRUST	03/04/2025	ROBERT W BAIRD & CO. NORTH AMERICA CASH	3,296.000	130,031		138,564	138,564	0	0	0	0	0	138,564	(8,533)	0	(8,533)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					22,070,740	XXX	20,416,767	21,933,915	(1,937,998)	0	0	(1,937,998)	0	20,416,767	1,653,973	0	1,653,973	205,815	XXX	XXX
5989999997. Total - Common Stocks - Part 4					22,070,740	XXX	20,416,767	21,933,915	(1,937,998)	0	0	(1,937,998)	0	20,416,767	1,653,973	0	1,653,973	205,815	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					22,070,740	XXX	20,416,767	21,933,915	(1,937,998)	0	0	(1,937,998)	0	20,416,767	1,653,973	0	1,653,973	205,815	XXX	XXX
5999999999. Total - Preferred and Common Stocks					22,070,740	XXX	20,416,767	21,933,915	(1,937,998)	0	0	(1,937,998)	0	20,416,767	1,653,973	0	1,653,973	205,815	XXX	XXX
6009999999 - Totals					699,456,905	XXX	698,372,865	699,911,039	(5,048,717)	2,976,471	0	(2,072,246)	0	698,259,643	1,653,973	(467,605)	1,186,368	8,325,672	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset 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 - ST OF WISCONSIN A TREASURY		1.A	53,235,683	53,235,683	04/01/2025
000000-00-0	REPO- BNP A TREASURY		1.A	46,485,798	46,485,798	04/01/2025
000000-00-0	REPO - TD A TREASURY		1.A	53,685,580	53,685,580	04/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				153,407,061	153,407,061	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				153,407,061	153,407,061	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				153,407,061	153,407,061	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				0	0	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				153,407,061	153,407,061	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				153,407,061	153,407,061	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (9,118,481) Book/Adjusted Carrying Value $ (9,118,481)
2. Average balance for the year Fair Value $ 162,856,806 Book/Adjusted Carrying Value $ 162,856,806
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 153,407,061 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bankers Trust ..... Phoenix, AZ		0.000	0	0	168,445	287,409	586,135	XXX
JP Morgan Chase ..... San Antonio, TX		0.000	0	0	2,177,837	544,825	722,933	XXX
US Bank ..... St. Paul, MN		0.000	0	0	10,239,451	12,229,480	10,031,404	XXX
Truist Bank ..... Nashville, TN		0.000	0	0	2,266,097	2,370,942	1,893,291	XXX
Wells Fargo ..... San Francisco, CA		0.000	0	0	2,877,657	3,173,558	2,859,965	XXX
Wells Fargo ..... Portland, OR		0.000	0	0	870,095	903,400	300,907	XXX
Royal Bank of Canada ..... Toronto, ON		0.000	0	0	(673,738)	(673,735)	(684,849)	XXX
CIBC Mellon ..... Toronto,ON		0.000	0	0	42,921	96,539	5,348,051	XXX
Citibank, N.A. ..... New Castle,DE		0.000	0	0	201,403	365,686	7,477	XXX
JP Morgan Chase Bank, N.A. ... New York, NY		0.690	11,201	3,736	6,660,569	6,664,470	6,667,870	XXX
JP Morgan Chase Bank, N.A. ... New York,NY		0.000	0	0	2,310,203	2,413,540	2,965,588	XXX
TD Bank ..... Toronto, ON		3.100	107,359	30,952	9,150,144	10,767,028	10,548,293	XXX
TD Bank ..... Toronto, ON		4.050	12,776	5,325	1,391,833	1,868,935	3,304,038	XXX
TD Bank ..... Toronto,ON		0.000	0	0	(30,362)	(223,138)	(348,266)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	131,335	40,013	37,652,555	40,788,938	44,202,837	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	131,335	40,013	37,652,555	40,788,938	44,202,837	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	131,335	40,013	37,652,555	40,788,938	44,202,837	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
Qualified Cash Pools Under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2025	4.362		148,173,310	0	117,505
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						148,173,310	0	117,505
8589999999. Total Cash Equivalents (Unaffiliated)						148,173,310	0	117,505
8599999999. Total Cash Equivalents (Affiliated)						0	0	0