* 1 9 0 7 0 2 0 2 5 2 0 1 0 0 1 0 1 *

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	3,804,306,988	0	3,804,306,988	3,709,970,981
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	566,444,737	4,130,958	562,313,779	557,720,963
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 70,212,932) and short-term investments ($ 0)	70,212,932	0	70,212,932	102,205,073
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	154,028,083	3,465,423	150,562,660	151,502,209
9.	Receivables for securities	0	0	0	50,826
10.	Securities lending reinvested collateral assets	18,853,021	0	18,853,021	37,637,041
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,613,845,761	7,596,381	4,606,249,380	4,559,087,092
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	28,805,626	0	28,805,626	29,051,906
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	109,358,457	8,897,849	100,460,608	99,750,915
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,776,008 earned but unbilled premiums)	397,939,874	1,680,894	396,258,980	376,269,449
	15.3 Accrued retrospective premiums ($ 2,912,049) and contracts subject to redetermination ($ 0)	2,912,049	209,794	2,702,255	2,007,706
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	415,664,230	0	415,664,230	298,226,312
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	69,735,846	10,509,569	59,226,277	58,605,696
19.	Guaranty funds receivable or on deposit	1,049,648	0	1,049,648	1,475,056
20.	Electronic data processing equipment and software	450,813	0	450,813	642,142
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	11,721,530	0	11,721,530	80,899,967
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	11,163,306	328,702	10,834,604	15,458,551
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,662,647,141	29,223,189	5,633,423,951	5,521,474,792
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,662,647,141	29,223,189	5,633,423,951	5,521,474,792
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	3,832,130	0	3,832,130	6,311,462
2502.	Amounts receivable under high deductible policies	3,235,199	328,701	2,906,498	3,713,422
2503.	Other assets	2,411,501	0	2,411,501	3,695,874
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,684,475	0	1,684,475	1,737,792
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,163,305	328,701	10,834,604	15,458,551

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 257,404,311)	2,100,516,359	2,018,648,056
2.	Reinsurance payable on paid losses and loss adjustment expenses	93,540,528	97,608,106
3.	Loss adjustment expenses	427,238,730	429,805,744
4.	Commissions payable, contingent commissions and other similar charges	21,107,413	49,106,019
5.	Other expenses (excluding taxes, licenses and fees)	23,289,907	34,221,546
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,950,067	18,693,867
7.1	Current federal and foreign income taxes (including $ (68,261,072) on realized capital gains (losses))	17,240,199	13,867,586
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 2,516,595,200 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)	870,041,617	877,373,810
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,700,599	2,602,141
12.	Ceded reinsurance premiums payable (net of ceding commissions)	350,826,916	275,104,284
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,334,847	1,710,004
15.	Remittances and items not allocated	206,298	206,298
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	30,718,612	9,971,250
22.	Payable for securities lending	18,853,021	37,637,041
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(1,517,816)	(1,528,445)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,973,047,299	3,865,027,306
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,973,047,299	3,865,027,306
29.	Aggregate write-ins for special surplus funds	1,876,093	1,856,533
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	1,030,028,490	1,026,118,883
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,660,376,653	1,656,447,486
38.	Totals (Page 2, Line 28, Col. 3)	5,633,423,951	5,521,474,792
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	130,457	101,503
2502.	Retroactive reinsurance reserve ceded	(1,648,273)	(1,629,949)
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(1,517,816)	(1,528,445)
2901.	Special surplus from retroactive reinsurance	1,876,093	1,856,533
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,876,093	1,856,533
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,178,193,409)	1,209,922,930	1,148,716,571	4,765,444,435
	1.2 Assumed (written $ 613,233,817)	649,058,792	633,468,589	2,599,045,307
	1.3 Ceded (written $ 1,337,150,992)	1,396,678,360	1,347,290,480	5,561,651,532
	1.4 Net (written $ 454,276,233)	462,303,362	434,894,680	1,802,838,211
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 333,170,006):			
	2.1 Direct	1,970,045,440	726,609,703	2,797,760,979
	2.2 Assumed	427,758,774	380,621,397	1,510,423,568
	2.3 Ceded	2,077,172,277	851,457,628	3,285,607,452
	2.4 Net	320,631,937	255,773,473	1,022,577,095
3.	Loss adjustment expenses incurred	38,711,846	38,025,522	164,322,748
4.	Other underwriting expenses incurred	126,551,855	123,048,812	501,539,609
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	485,895,639	416,847,806	1,688,439,453
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(23,592,277)	18,046,874	114,398,758
	INVESTMENT INCOME			
9.	Net investment income earned	36,428,898	31,763,840	187,922,589
10.	Net realized capital gains (losses) less capital gains tax of $ (82,048)	(354,226)	(139,454)	(2,915,183)
11.	Net investment gain (loss) (Lines 9 + 10)	36,074,672	31,624,386	185,007,407
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 101,318 amount charged off $ 865,012)	(763,694)	(562,336)	(2,762,535)
13.	Finance and service charges not included in premiums	1,127,608	1,163,901	4,588,555
14.	Aggregate write-ins for miscellaneous income	57,899	163,040	(1,284,380)
15.	Total other income (Lines 12 through 14)	421,813	764,605	541,640
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	12,904,208	50,435,865	299,947,805
17.	Dividends to policyholders	460,209	457,563	1,638,426
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)	12,443,999	49,978,301	298,309,379
19.	Federal and foreign income taxes incurred	3,454,660	11,225,425	53,050,803
20.	Net income (Line 18 minus Line 19)(to Line 22)	8,989,339	38,752,876	245,258,576
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,656,447,486	1,409,250,598	1,409,250,598
22.	Net income (from Line 20)	8,989,339	38,752,876	245,258,576
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 9,798	4,951,055	17,809,622	41,127,401
25.	Change in net unrealized foreign exchange capital gain (loss)	(95,085)	(33,557)	(93,749)
26.	Change in net deferred income tax	1,975,598	1,861,925	5,419,215
27.	Change in nonadmitted assets	(1,891,740)	(1,969,398)	(2,514,555)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(10,000,000)	(17,000,000)	(42,000,000)
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)	3,929,166	39,421,467	247,196,888
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,660,376,653	1,448,672,065	1,656,447,486
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	173,802	302,056	(812,012)
1402.	Other expense	0	(1,219)	(5,230)
1403.	Fines and penalties of regulatory authorities	(5,147)	(5,373)	(14,351)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(110,757)	(132,423)	(452,786)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	57,899	163,040	(1,284,380)
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	508,889,918	465,042,402	1,876,777,452
2.	Net investment income	35,129,035	30,940,315	181,916,785
3.	Miscellaneous income	421,813	764,605	541,640
4.	Total (Lines 1 to 3)	544,440,767	496,747,322	2,059,235,877
5.	Benefit and loss related payments	359,372,325	234,913,250	947,752,514
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	207,628,182	192,766,949	634,704,175
8.	Dividends paid to policyholders	361,751	386,584	1,722,730
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	0	33,619	53,382,503
10.	Total (Lines 5 through 9)	567,362,258	428,100,402	1,637,561,922
11.	Net cash from operations (Line 4 minus Line 10)	(22,921,491)	68,646,919	421,673,955
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	108,525,693	89,608,015	350,659,587
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	2,003,400	130,598	(11,765,502)
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	39,582,208	4,745,933	7,962,925
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	150,111,302	94,484,545	346,857,009
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	202,945,317	168,780,719	719,913,907
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	274,875	194,940	3,752,986
	13.6 Miscellaneous applications	0	8,008,383	14,419,164
	13.7 Total investments acquired (Lines 13.1 to 13.6)	203,220,193	176,984,042	738,086,057
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)	(53,108,891)	(82,499,496)	(391,229,047)
	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	10,000,000	17,000,000	42,000,000
	16.6 Other cash provided (applied)	54,038,241	(15,959,168)	(4,834,122)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	44,038,241	(32,959,168)	(46,834,122)
	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)	(31,992,141)	(46,811,745)	(16,389,215)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	102,205,073	118,594,287	118,594,287
	19.2 End of period (Line 18 plus Line 19.1)	70,212,932	71,782,542	102,205,073

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

20.0001. Exchange of bonds	21,067,630	9,144,713	0
20.0002. Tax credits from certified capital company (CAPCO)	48,686	19,559	64,987
20.0003. Income payment received in securities	0	0	26,468

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	March 31, 2025	December 31, 2024
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 8,989,339	$ 245,258,576
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	$ 8,989,339	$ 245,258,576
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,660,376,653	$ 1,656,447,486
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,660,376,653	$ 1,656,447,486

   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 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.

   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.

NOTES TO FINANCIAL STATEMENTS

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	$	1,254,106
2. 12 Months or Longer	$	6,471,434

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

1. Less than 12 Months	$	112,277,366
2. 12 Months or Longer	$	83,331,816

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	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 $10 million to its parent company, Travelers Insurance Group Holdings Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 111,992,347	$ —	$ —	$ 111,992,347
Total securities at fair value	$ —	$ 111,992,347	$ —	$ —	$ 111,992,347

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At March 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 70,212,932	$ 70,212,932	$ 11,798,105	$ 58,414,827	$ —	$ —	$ —
Issuer credit obligations	3,129,995,130	3,313,086,702	266,716,840	2,862,672,450	605,840	—	—
Asset-backed securities	488,052,253	491,220,286	—	472,764,206	15,288,047	—	—

(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	$ 102,205,073	$ 102,205,073	$ 41,132,678	$ 61,072,395	$ —	$ —	$ —
Long-term bonds	3,505,129,876	3,709,970,981	294,194,280	3,195,053,561	15,882,035	—	—

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through 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 $14,229,000, 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.

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 [X] No [ ]

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,333,102

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	$ 561,736,979	$ 566,444,737
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 3,258,989	$ 3,465,423
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 564,995,968	$ 569,910,160
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. ..... $ 18,853,021

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 18,853,021

16.3 Total payable for securities lending reported on the liability page. ..... $ 18,853,021

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
The Travelers Indemnity Company	A

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [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	4,681,171	4,681,171	0	0	38,478	38,478
		TOTAL	0	0	4,681,171	4,681,171	0	0	38,478	38,478

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	21,845,322	23,534,598	12,972,754	13,269,653	47,674,054	45,117,317
2. Alaska AK	L	0	0	2,553	336	412,357	385,875
3. Arizona AZ	L	2,732,914	7,535,698	1,560,602	1,706,329	37,416,582	35,598,247
4. Arkansas AR	L	10,642,896	10,444,852	6,276,864	6,219,481	20,676,927	19,821,630
5. California CA	L	152,811,144	146,445,846	661,782,731	92,587,519	996,580,307	271,382,922
6. Colorado CO	L	59,724,531	55,002,004	32,720,402	32,692,581	116,555,611	110,897,146
7. Connecticut CT	L	74,977,953	63,923,591	39,102,146	36,102,200	186,839,443	168,345,766
8. Delaware DE	L	5,672,939	4,948,742	3,928,769	2,962,900	12,945,870	12,360,507
9. District of Columbia DC	L	7,539,977	7,240,441	4,347,183	5,230,103	19,949,643	18,600,071
10. Florida FL	L	162,273,593	143,499,025	94,845,704	84,388,480	372,584,611	356,300,836
11. Georgia GA	L	3,844,822	3,547,740	1,273,300	2,899,161	14,192,989	27,473,254
12. Hawaii HI	L	635,520	267,817	244,208	214,214	4,876,503	4,352,001
13. Idaho ID	L	9,128,042	9,362,990	4,308,772	6,087,164	14,873,496	15,468,232
14. Illinois IL	L	49,540,784	50,155,143	28,511,537	28,907,314	121,723,534	121,050,123
15. Indiana IN	L	21,715,400	22,333,140	10,401,055	12,039,734	69,898,257	64,948,935
16. Iowa IA	L	6,986,078	6,484,489	3,587,497	3,340,730	14,567,930	14,285,173
17. Kansas KS	L	25,622,281	27,247,528	13,765,055	14,637,008	49,040,286	46,258,251
18. Kentucky KY	L	21,017,144	20,840,346	9,702,864	10,892,528	47,462,168	44,676,744
19. Louisiana LA	L	2,939,421	2,611,417	868,459	1,411,774	9,525,705	12,953,281
20. Maine ME	L	9,880,837	9,251,868	5,934,793	6,524,785	23,207,051	23,219,917
21. Maryland MD	L	20,178,798	19,240,240	9,724,389	13,567,812	50,689,244	58,126,332
22. Massachusetts MA	L	115,758,175	102,365,401	53,637,924	53,350,872	155,492,501	150,737,001
23. Michigan MI	L	8,145,569	7,389,448	903,830	1,095,307	61,274,821	54,162,319
24. Minnesota MN	L	30,179,876	34,204,694	19,125,377	18,331,171	95,758,078	93,987,548
25. Mississippi MS	L	12,058,206	13,065,743	6,202,331	9,519,037	30,814,269	25,879,466
26. Missouri MO	L	38,260,813	41,562,064	21,509,760	25,407,811	92,580,233	95,589,066
27. Montana MT	L	10,340,517	10,706,941	5,090,843	6,212,392	16,868,953	17,727,074
28. Nebraska NE	L	8,301,575	8,649,003	5,531,514	5,198,817	13,815,206	15,579,813
29. Nevada NV	L	26,516,082	24,223,013	17,384,518	16,226,681	52,497,066	50,863,590
30. New Hampshire NH	L	9,040,588	9,095,679	6,786,817	7,036,901	14,721,482	13,987,259
31. New Jersey NJ	L	2,767,766	2,127,072	429,948	503,088	9,267,856	7,733,103
32. New Mexico NM	L	7,873,188	8,601,885	3,858,588	4,598,609	24,024,167	24,384,177
33. New York NY	L	28,109,076	31,360,982	21,564,720	24,479,522	84,042,084	74,520,844
34. North Carolina NC	L	12,413,404	14,662,118	9,195,023	9,018,813	45,058,660	43,715,239
35. North Dakota ND	L	404,983	296,729	213,020	128,591	637,903	205,879
36. Ohio OH	L	29,077,646	29,379,464	17,241,081	15,433,154	45,130,605	45,199,327
37. Oklahoma OK	L	12,119,503	14,332,320	5,271,731	6,859,244	29,023,315	33,077,080
38. Oregon OR	L	27,226,751	26,122,990	14,418,122	14,611,194	49,778,554	48,256,473
39. Pennsylvania PA	L	7,304,539	5,164,093	2,539,089	2,029,942	34,481,010	33,956,799
40. Rhode Island RI	L	1,224,229	1,216,817	811,198	220,956	5,353,595	4,362,200
41. South Carolina SC	L	3,770,699	4,409,521	2,515,944	1,893,295	17,102,658	15,709,256
42. South Dakota SD	L	1,753,543	1,518,761	765,776	1,289,530	3,500,726	3,055,231
43. Tennessee TN	L	3,256,517	2,912,576	1,855,535	3,056,852	4,495,063	6,511,994
44. Texas TX	L	15,992,568	14,799,400	4,578,330	2,943,952	111,160,733	93,752,796
45. Utah UT	L	23,407,286	24,101,228	12,618,365	12,555,012	51,548,440	50,093,866
46. Vermont VT	L	4,345,727	4,095,936	2,242,767	2,374,060	7,760,964	6,868,653
47. Virginia VA	L	7,918,316	8,001,448	2,246,510	3,510,440	24,001,834	21,524,568
48. Washington WA	L	51,696,691	42,542,324	28,860,730	23,302,925	86,721,229	70,751,333
49. West Virginia WV	L	255,218	148,176	351,637	145,944	2,910,926	3,041,422
50. Wisconsin WI	L	7,990,470	8,280,042	4,343,837	4,701,162	21,428,447	22,663,272
51. Wyoming WY	L	973,492	547,798	210,432	117,881	531,940	286,946
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,178,193,409	1,129,801,180	1,218,166,933	651,834,956	3,423,475,890	2,599,806,155
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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		… … … … Travelers TLD, LLC	Delaware	06-0566050
… … … … … … … … … … Junto Resseguros S.A. *	Brazil	AA-2230021	… … … … Towers Foundry, LLC	Delaware	06-0566050
… … … … … … … … … … … Junto Controle de Riscos Ltda. (0.01%)	Brazil		… … … … Travelers Marketplace Holdings, LLC	Delaware	06-0566050
… … … … … … … … … … Junto Seguros S.A. *	Brazil	AA-2230002	… … … … … InsuraMatch, LLC	Delaware	04-3508349
… … … … … … … … … … … Junto Controle de Riscos Ltda. (99.99%)	Brazil		… … … … Tiercel, LLC	Delaware	06-0566050
… … … … … … … … … Junto Holding Latam S.A. (49.5%)	Brazil		… … … … … Redstart, LLC	Delaware	06-0566050
… … … … … … … … … … JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	… … … … … QuantumSubro, LLC	Delaware	06-0566050
… … … … … … … … … … Voice Corretora de Seguros Ltda.	Brazil		… … … … The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
… … … … Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	… … … … The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
… … … … Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	… … … … Travelers Marine, LLC	Delaware	06-0566050
… … … … Travelers Casualty UK Investments LLC	Delaware	06-6033504	… … … … Corvus Insurance Holdings, LLC	Delaware	81-4981134
… … … … Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	… … … … … Corvus Insurance Agency, LLC	Delaware	32-0548038
… … … … 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			

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	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - 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.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	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

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

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

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	1,261,190	108,144,442	8,574.8	18.2
2.1	Allied Lines	3,515,506	619,992	17.6	58.9
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	213,483,235	1,339,361,437	627.4	64.0
5.1	Commercial multiple peril (non-liability portion)	13,005,158	4,293,741	33.0	34.1
5.2	Commercial multiple peril (liability portion)	5,529,962	3,967,421	71.7	111.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	13,091,389	1,729,678	13.2	20.5
9.1	Inland marine	3,209,022	5,407,143	168.5	31.5
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	4,372,719	(5,855)	(0.1)	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	47,219,300	32,484,190	68.8	80.1
17.1	Other liability - occurrence	9,971,346	11,234,920	112.7	170.5
17.2	Other liability - claims-made	6,278	2,349	37.4	86.2
17.3	Excess workers' compensation	0	(105)	0.0	0.0
18.1	Products liability - occurrence	84,714	111,345	131.4	1,486.9
18.2	Products liability - claims-made	0	(82)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	32,383,342	21,026,853	64.9	63.7
19.2	Other private passenger auto liability	487,793,919	238,572,261	48.9	62.2
19.3	Commercial auto no-fault (personal injury protection)	42,971	22,888	53.3	67.0
19.4	Other commercial auto liability	1,235,361	947,126	76.7	104.9
21.1	Private passenger auto physical damage	373,196,040	201,711,864	54.0	62.6
21.2	Commercial auto physical damage	465,280	423,816	91.1	175.4
22.	Aircraft (all perils)	0	1	0.0	0.0
23.	Fidelity	3,007	719	23.9	(63.7)
24.	Surety	49,343	6,723	13.6	14.3
26.	Burglary and theft	3,847	513	13.3	(2.0)
27.	Boiler and machinery	0	(17,940)	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,209,922,930	1,970,045,440	162.8	63.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,248,170	1,248,170	14,966,619
2.1	Allied Lines	3,134,940	3,134,940	3,908,534
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	199,919,511	199,919,511	180,893,019
5.1	Commercial multiple peril (non-liability portion)	17,684,847	17,684,847	9,574,880
5.2	Commercial multiple peril (liability portion)	7,733,460	7,733,460	4,405,470
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	10,482,653	10,482,653	10,089,449
9.1	Inland marine	2,980,236	2,980,236	3,114,550
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	4,162,943	4,162,943	3,877,519
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	53,958,190	53,958,190	65,292,556
17.1	Other liability - occurrence	10,447,211	10,447,211	8,822,163
17.2	Other liability - claims-made	1,178	1,178	1,324
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	106,093	106,093	30,727
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	30,961,049	30,961,049	31,797,955
19.2	Other private passenger auto liability	473,106,520	473,106,520	447,917,503
19.3	Commercial auto no-fault (personal injury protection)	49,031	49,031	31,373
19.4	Other commercial auto liability	2,112,445	2,112,445	760,730
21.1	Private passenger auto physical damage	359,330,399	359,330,399	343,982,968
21.2	Commercial auto physical damage	752,424	752,424	311,626
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	2,115	2,115	3,392
24.	Surety	15,971	15,971	15,788
26.	Burglary and theft	4,022	4,022	3,036
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,178,193,409	1,178,193,409	1,129,801,180
	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	563,861	769,769	1,333,630	58,045	5,298	63,343	539,608	5,112	718,628	1,263,349	33,793	(40,730)	(6,938)
2. 2023	144,519	258,031	402,550	26,621	2,756	29,377	139,052	2,933	230,163	372,148	21,155	(22,179)	(1,025)
3. Subtotals 2023 + Prior	708,380	1,027,800	1,736,180	84,666	8,054	92,720	678,661	8,045	948,791	1,635,497	54,947	(62,910)	(7,963)
4. 2024	193,581	518,692	712,274	84,973	16,604	101,576	175,062	8,185	421,184	604,431	66,453	(72,719)	(6,266)
5. Subtotals 2024 + Prior	901,962	1,546,492	2,448,454	169,639	24,658	194,296	853,723	16,230	1,369,975	2,239,929	121,401	(135,629)	(14,229)
6. 2025	XXX	XXX	XXX	XXX	85,746	85,746	XXX	70,198	217,629	287,827	XXX	XXX	XXX
7. Totals	901,962	1,546,492	2,448,454	169,639	110,404	280,042	853,723	86,428	1,587,604	2,527,755	121,401	(135,629)	(14,229)
8. Prior Year-End Surplus As Regards Policyholders	1,656,447												

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. 13.5	2. (8.8)	3. (0.6)

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

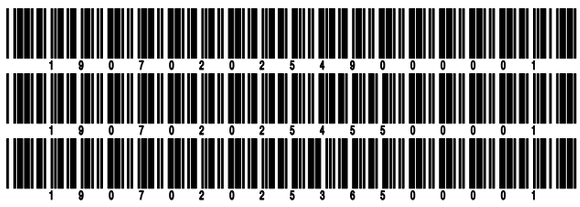
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504.	State surcharges receivable	1,736,422	0	1,736,422	1,787,424
2505.	Reinsurance receivable and payable	17,025	0	17,025	13,445
2506.	Suspense, undistributed payments	(68,972)	0	(68,972)	(63,076)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,684,475	0	1,684,475	1,737,792

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance gain/loss	(110,757)	(132,423)	(452,786)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(110,757)	(132,423)	(452,786)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	154,761,198	140,375,417
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	19,112,786
	2.2 Additional investment made after acquisition	274,875	3,752,986
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	1,097,418	(965,958)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	2,003,400	7,347,284
8.	Deduct amortization of premium, depreciation and proportional amortization	102,008	161,640
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	5,109
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	154,028,083	154,761,198
12.	Deduct total nonadmitted amounts	3,465,423	3,258,989
13.	Statement value at end of current period (Line 11 minus Line 12)	150,562,660	151,502,209

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	4,271,707,959	3,860,533,429
2.	Cost of bonds and stocks acquired	224,012,948	803,727,556
3.	Accrual of discount	2,948,926	10,614,534
4.	Unrealized valuation increase/(decrease)	3,863,435	42,019,405
5.	Total gain (loss) on disposals	(396,884)	(3,460,880)
6.	Deduct consideration for bonds and stocks disposed of	129,642,010	435,237,425
7.	Deduct amortization of premium	1,703,260	7,214,329
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	39,390	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	725,670
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,370,751,725	4,271,707,959
12.	Deduct total nonadmitted amounts	4,130,958	4,016,016
13.	Statement value at end of current period (Line 11 minus Line 12)	4,366,620,767	4,267,691,943

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)	2,556,512,243	171,137,523	80,412,372	108,338	2,647,345,732	0	0	2,556,512,243
2.	NAIC 2 (a)	526,139,975	31,854,196	20,261,266	2,167,138	539,900,042	0	0	526,139,975
3.	NAIC 3 (a)	98,016,738	14,061,676	13,345,343	(5,954,038)	92,779,033	0	0	98,016,738
4.	NAIC 4 (a)	24,477,202	6,959,553	2,039,055	3,664,194	33,061,894	0	0	24,477,202
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,205,146,158	224,012,948	116,058,036	(14,368)	3,313,086,702	0	0	3,205,146,158
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	504,824,823	0	13,980,857	376,320	491,220,286	0	0	504,824,823
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	504,824,823	0	13,980,857	376,320	491,220,286	0	0	504,824,823
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	3,709,970,981	224,012,948	130,038,893	361,952	3,804,306,987	0	0	3,709,970,981

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	102,205,073	118,594,287
2.	Cost of cash equivalents acquired	868,298,558	2,607,694,590
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	900,290,699	2,624,083,805
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)	70,212,932	102,205,073
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	70,212,932	102,205,073

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Excellere Capital Fund II, L.P.	Denver	CO			12/15/2010	3	0	43,359	0	4,334,548	4.280
	Thompson Street Capital Partners III, L.P.	St. Louis	MO			08/04/2011	3	0	1,513	0	904,285	2.750
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	44,872	0	5,238,833	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	CI Capital Investors II, L.P.	New York	NY	CI Capital Partners LLC		11/23/2010	3	0	15,294	0	970,478	1.210
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	4,250	0	2,298,663	1.530
	Level Equity Growth Partners I, L.P.	New York	NY	Level Equity Management LLC		04/06/2011		0	76,580	0	446,415	8.560
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	39,871	0	96,582	2.190
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	135,995	0	3,812,138	XXX
Qualifying State Tax Credit Investments - Unaffiliated												
	Capital Partners Series T-MOSC	Columbia	MO	Affordable Equity Partners		09/29/2023		0	94,008	0	46,907	13.450
3999999. Qualifying State Tax Credit Investments - Unaffiliated								0	94,008	0	46,907	XXX
6899999. Total - Unaffiliated								0	274,875	0	9,097,878	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	274,875	0	9,097,878	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	CI Capital Investors II, L.P.	New York	NY	Distribution	11/23/2010	03/31/2025	19,304	0	0	0	0	0	0	19,304	19,304	0	0	0	0
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	03/04/2025	976,806	0	0	0	0	0	0	976,806	976,806	0	0	0	0
	Level Equity Growth Partners I, L.P.	New York	NY	Distribution	04/06/2011	03/06/2025	261,837	0	0	0	0	0	0	261,837	261,837	0	0	0	0
	MPIUA - Massachusetts Property Insurance Underwriting Association	Boston	MA	Distribution	04/01/2024	01/16/2025	745,454	0	0	0	0	0	0	745,454	745,454	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							2,003,400	0	0	0	0	0	0	2,003,400	2,003,400	0	0	0	0
6899999. Total - Unaffiliated							2,003,400	0	0	0	0	0	0	2,003,400	2,003,400	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
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							2,003,400	0	0	0	0	0	0	2,003,400	2,003,400	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
052430-XA-8	AUSTIN ISD GENERAL OBLIG 5.000 2049 08	02/14/2025	HILLTOP SECURITIES		11,164,615	10,435,000	24,638	1.A FE
096045-JA-8	BLUE SPRINGS GO S2025 4.125 2045 03	03/11/2025	PIPER JAFFRAY		2,646,857	2,710,000	0	1.C FE
35569P-MC-4	FREDERICK CNTY GO S2025A 4.000 2042 04	03/14/2025	BAS-MERRILL LYNCH		11,639,506	11,740,000	44,351	1.A FE
362668-LT-0	GAHANNA-JEFFERSON SCH DI 2.000 2048 12	03/13/2025	HILLTOP SECURITIES		868,652	1,470,000	8,412	1.D FE
44256P-3Y-7	HOWARD CNTY GO S2025A 4.000 2043 08	03/14/2025	HILLTOP SECURITIES		5,278,862	5,410,000	0	1.A FE
44256P-3Z-4	HOWARD CNTY GO S2025A 4.000 2044 08	03/14/2025	HILLTOP SECURITIES		4,644,959	4,790,000	0	1.A FE
462299-LZ-9	IOWA CENTRAL CCD TXBL GO 4.850 2034 06	02/13/2025	PIPER JAFFRAY		174,613	175,000	0	1.C FE
586840-QB-9	MENLO PARK SCH DIST GO E 5.000 2050 07	03/21/2025	STIFEL NICOLAUS & CO INC		2,406,555	2,250,000	0	1.A FE
602409-RF-3	MILWAUKEE METRO SEWER DI 4.000 2045 10	01/28/2025	TRUIST SECURITIES		9,711,700	10,000,000	0	1.B FE
680616-V7-1	OLENTANGY LOCAL SCHOOL D 2.000 2042 12	03/13/2025	HILLTOP SECURITIES		1,140,854	1,695,000	9,699	1.A FE
821601-AW-1	SHELBY CO BRD OF EDU GO 4.250 2046 02	02/04/2025	WELLS FARGO SECURITIES		4,353,852	4,360,000	0	1.C FE
930864-KD-4	WAKE CNTY GO S2025A 4.000 2044 04	03/18/2025	BAS-MERRILL LYNCH		14,745,000	15,000,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					68,776,025	70,035,000	87,100	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
46247S-GR-9	IOWA FINANCE AUTH ST GRE 5.000 2050 08	01/16/2025	BAS-MERRILL LYNCH		6,358,560	6,000,000	0	1.A FE
882117-8N-7	TEXAS A & M PERM UNIV FU 5.000 2051 07	03/27/2025	J P MORGAN CHASE SECURITIES INC		3,969,708	3,800,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					10,328,268	9,800,000	0	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00724P-AJ-8	ADOBE INC 4.950 2030 01	01/14/2025	BAS-MERRILL LYNCH		4,992,350	5,000,000	0	1.E FE
025816-DZ-9	AMERICAN EXPRESS CO 5.442 2036 01	01/28/2025	BARCLAYS CAPITAL INC		2,000,000	2,000,000	0	1.F FE
053015-AH-6	AUTOMATIC DATA PROCESSIN 4.450 2034 09	01/14/2025	J P MORGAN CHASE SECURITIES INC		6,534,990	7,000,000	109,025	1.D FE
20826F-BL-9	CONOCOPHILLIPS 5.000 2035 01	01/22/2025	DEUTSCHE BANC		2,904,750	3,000,000	20,000	1.F FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500 2035 01	01/21/2025	VARIOUS		7,978,580	8,000,000	5,958	2.A FE
126408-HZ-9	CSX CORP 5.050 2035 06	03/06/2025	BARCLAYS CAPITAL INC		4,986,950	5,000,000	0	1.G FE
244199-BL-8	DEERE & COMPANY 5.450 2035 01	01/13/2025	BAS-MERRILL LYNCH		4,989,350	5,000,000	0	1.E FE
25731V-AC-8	DOMINION ENERGY SOUTH CA 5.300 2035 01	01/28/2025	VARIOUS		8,467,510	8,500,000	9,275	1.F FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250 2035 03	01/02/2025	PNC CAPITAL MARKETS		4,983,150	5,000,000	0	1.F FE
277432-AZ-3	EASTMAN CHEMICAL 5.000 2029 08	02/18/2025	BAS-MERRILL LYNCH		6,265,161	6,300,000	17,500	2.B FE
532457-CX-4	ELI LILLY & CO 5.100 2035 02	02/10/2025	BAS-MERRILL LYNCH		2,999,310	3,000,000	0	1.E FE
30225V-AK-3	EXTRA SPACE STORAGE LP 5.500 2030 07	01/16/2025	WELLS FARGO SECURITIES		3,045,270	3,000,000	9,625	2.B FE
459200-KY-6	IBM CORP 4.750 2033 02	01/21/2025	CITIGROUP GLOBAL MARKETS		2,941,470	3,000,000	65,708	1.G FE
50077L-AL-0	KRAFT HEINZ FOODS CO 5.000 2035 07	01/28/2025	SMBC NIKKO SEC		2,919,900	3,000,000	5,833	2.B FE
501044-DV-0	KROGER CO 5.000 2034 09	02/05/2025	GOLDMAN SACHS & CO		4,899,650	5,000,000	110,417	2.B FE
713448-GC-6	PEPSICO INC 5.000 2035 02	02/05/2025	MORGAN STANLEY		1,997,500	2,000,000	0	1.E FE
74368C-CB-8	PROTECTIVE LIFE GLOBAL (5.432 2032 01	01/08/2025	VARIOUS		10,008,050	10,000,000	0	1.D FE
74949L-AE-2	RELX CAPITAL INC 4.750 2032 05	03/27/2025	J P MORGAN CHASE SECURITIES INC		4,904,500	5,000,000	84,444	1.G FE
907818-GB-8	UNION PACIFIC CORP 4.500 2033 01	01/15/2025	J P MORGAN CHASE SECURITIES INC		4,792,950	5,000,000	110,000	1.G 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
055451-BL-1	BHP BILLITON FINANCE USA 5.300 2035 02	02/18/2025	BAS-MERRILL LYNCH		6,973,190	7,000,000	0	1.F FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	01/23/2025	HSBC		4,613,150	5,000,000	42,339	1.G FE
76720A-AT-3	RIO TINTO FIN USA PLC 5.000 2032 03	03/12/2025	CITIGROUP GLOBAL MARKETS		2,984,610	3,000,000	0	1.F FE
76720A-AU-0	RIO TINTO FIN USA PLC 5.250 2035 03	03/12/2025	RBC CAPITAL MARKETS		4,978,500	5,000,000	0	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					117,141,791	118,800,000	590,125	XXX
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)								
03852J-AV-3	ARAMARK CORP TL B8 1L 6.324 2030 06	01/17/2025	EXCHANGED		1,398,750	1,398,750	0	3.A FE
73179Y-AP-2	AVIENT TL B9 1L 6.072 2029 08	03/10/2025	EXCHANGED		5,010,112	5,010,112	0	3.A FE
11823L-AQ-8	BPL TL B2 1L 6.059 2030 11	01/09/2025	EXCHANGED		992,513	992,513	0	3.A FE
93369P-AM-6	CALCOL TL B 1L WAND NEWC 7.063 2031 01	01/13/2025	EXCHANGED		1,953,303	1,953,303	0	4.C FE
29267Y-AW-2	ENERGIZER HOLDINGS TL B 6.319 2032 03	03/13/2025	EXCHANGED		3,735,381	3,754,151	0	3.B FE
40409V-AW-4	FUL TL B 1L 6.064 2030 02	02/28/2025	EXCHANGED		1,231,937	1,231,937	0	3.A FE
410346-AY-6	HBI TL B 1L 7.074 2032 02	02/20/2025	J P MORGAN CHASE SECURITIES INC		1,195,484	1,198,480	0	3.C FE
44969C-BP-4	IQV TL B5 1L 6.074 2031 01	03/04/2025	EXCHANGED		2,974,975	2,974,975	0	2.C FE
48354V-AM-4	KAMN TL B 1L 7.025 2032 01	01/31/2025	VARIOUS		2,763,315	2,757,543	0	4.B FE
48354V-AN-2	KAMN TL B 1L DD 7.059 2032 01	01/31/2025	VARIOUS		242,935	242,457	0	4.B 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 Administrative Symbol
76171J-AE-1	REYNOL TL B 1L 6.074 2032 02	02/19/2025	EXCHANGED		3,770,660	3,770,660	0	2.C FE
D9000B-AJ-1	THYELE TL B 1L 7.310 2030 04	03/05/2025	GOLDMAN SACHS & CO		2,000,000	2,000,000	0	4.B FE
92048D-AF-9	VALVOLINE TL B 1L 6.310 2032 09	03/19/2025	MORGAN STANLEY		497,500	500,000	0	3.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					27,766,864	27,784,881	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					224,012,948	226,419,881	677,225	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					224,012,948	226,419,881	677,225	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					224,012,948	226,419,881	677,225	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					224,012,948	226,419,881	677,225	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					224,012,948	XXX	677,225	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)																				
91282C-DZ-1	U S TREASURY NOTES 1.500	02/15/2025	MATURED		25,000,000	25,000,000	23,512,779	24,913,696	0	86,304	0	86,304	0	25,000,000	0	0	0	187,500	02/15/2025	1.A
91282C-ED-9	U S TREASURY NOTES 1.750	03/15/2025	MATURED		5,000,000	5,000,000	4,690,642	4,966,755	0	33,245	0	33,245	0	5,000,000	0	0	0	43,750	03/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					30,000,000	30,000,000	28,203,421	29,880,451	0	119,549	0	119,549	0	30,000,000	0	0	0	231,250	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
038699-UD-4	ARAPAHOE CO SD #6 LITT 5.500	02/13/2025	HILLTOP SECURITIES		4,304,040	4,000,000	4,897,120	4,386,993	0	(11,258)	0	(11,258)	0	4,375,735	0	(71,695)	(71,695)	44,611	12/01/2037	1.C FE
498062-QZ-4	KITSAP CO SD#303 BAINB 5.000	02/18/2025	MIDDLEGATE SECURITIES		1,191,380	1,140,000	1,313,018	1,199,930	0	(2,649)	0	(2,649)	0	1,197,281	0	(5,901)	(5,901)	12,350	12/01/2037	1.A FE
567389-YF-2	MARICOPA CO USD #80 CH 4.000	02/20/2025	MIDDLEGATE SECURITIES		770,213	750,000	885,998	820,336	0	(2,100)	0	(2,100)	0	818,236	0	(48,024)	(48,024)	19,167	07/01/2035	1.A FE
681181-UR-2	OLMSTED CO GENERAL OBL 4.000	02/01/2025	REDEEMED		2,825,000	2,825,000	2,970,911	2,826,371	0	(1,371)	0	(1,371)	0	2,825,000	0	0	0	56,500	02/01/2036	1.A FE
763261-4Z-4	RICHARDSON ISD GO TAXA 3.000	02/15/2025	MATURED		1,000,000	1,000,000	1,094,190	1,002,736	0	(2,736)	0	(2,736)	0	1,000,000	0	0	0	15,000	02/15/2025	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					10,090,632	9,715,000	11,161,237	10,236,365	0	(20,113)	0	(20,113)	0	10,216,252	0	(125,620)	(125,620)	147,628	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
079563-QE-5	BELLINGHAM WATER & SEW 5.000	02/13/2025	CABRERA CAPITAL MARKETS INC		461,231	415,000	551,481	505,144	0	(1,554)	0	(1,554)	0	503,590	0	(42,359)	(42,359)	11,124	08/01/2032	1.C FE
079563-QF-2	BELLINGHAM WATER & SEW 5.000	02/26/2025	COMMERCE BANK		583,024	520,000	686,390	630,049	0	(2,469)	0	(2,469)	0	627,580	0	(44,556)	(44,556)	14,878	08/01/2033	1.C FE
079563-QG-0	BELLINGHAM WATER & SEW 5.000	02/14/2025	COMMERCE BANK		614,929	555,000	729,520	670,529	0	(2,169)	0	(2,169)	0	668,360	0	(53,431)	(53,431)	15,185	08/01/2034	1.C FE
079563-QH-8	BELLINGHAM WATER & SEW 5.000	02/19/2025	MORGAN STANLEY		575,838	520,000	680,659	626,443	0	(2,080)	0	(2,080)	0	624,363	0	(48,525)	(48,525)	14,372	08/01/2035	1.C FE
24916T-DW-6	DENVER CITY & CO WTR C 2.625	02/13/2025	SUMRIDGE PARTNERS LLC		1,928,738	1,980,000	2,079,614	1,997,958	0	(1,226)	0	(1,226)	0	1,996,732	0	(67,994)	(67,994)	21,512	09/15/2028	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					4,163,759	3,990,000	4,727,663	4,430,122	0	(9,498)	0	(9,498)	0	4,420,624	0	(256,865)	(256,865)	77,072	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
002824-BB-5	ABBOTT LABORATORIES 2.950	03/15/2025	MATURED		2,220,000	2,220,000	2,101,363	2,215,473	0	4,527	0	4,527	0	2,220,000	0	0	0	32,745	03/15/2025	1.D FE
00724F-AC-5	ADOBE INC 3.250	02/01/2025	MATURED		3,000,000	3,000,000	3,007,790	2,999,719	0	281	0	281	0	3,000,000	0	0	0	48,750	02/01/2025	1.E FE
03040W-AL-9	AMERICAN WATER CAPITAL 3.400	03/01/2025	MATURED		1,000,000	1,000,000	996,670	999,867	0	133	0	133	0	1,000,000	0	0	0	17,000	03/01/2025	2.A FE
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
06051G-GZ-6	BANK OF AMERICA CORP 3.366	01/23/2025	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,830	01/23/2026	1.G FE
134429-BF-5	CAMPBELL SOUP CO 3.950	03/15/2025	MATURED		2,000,000	2,000,000	1,994,920	1,999,639	0	361	0	361	0	2,000,000	0	0	0	39,500	03/15/2025	2.B FE
154051-F8-0	CENTRAL MAINE POWER CO 3.150	01/15/2025	MATURED		4,000,000	4,000,000	3,910,080	3,999,481	0	519	0	519	0	4,000,000	0	0	0	63,000	01/15/2025	1.F
224044-CE-5	COX COMMUNICATIONS INC 3.850	02/01/2025	MATURED		2,000,000	2,000,000	1,996,540	1,999,865	0	135	0	135	0	2,000,000	0	0	0	38,500	02/01/2025	2.B FE
25434*-AB-9	DIMENSIONAL FUND ADVIS 3.260	02/15/2025	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	81,500	02/15/2025	1.E PL
26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538	03/01/2025	REDEEMED		72,271	72,271	72,268	72,270	0	1	0	1	0	72,271	0	0	0	917	09/01/2031	1.A FE
26867L-AL-4	EMD FINANCE LLC (144A) 3.250	03/19/2025	MATURED		2,000,000	2,000,000	1,930,140	1,997,265	0	2,735	0	2,735	0	2,000,000	0	0	0	32,500	03/19/2025	1.G FE
29379V-BE-2	ENTERPRISE PRODUCTS OP 3.750	02/15/2025	MATURED		1,152,000	1,152,000	1,218,989	1,152,181	0	(181)	0	(181)	0	1,152,000	0	0	0	21,600	02/15/2025	1.G FE
30231G-AF-9	EXXON MOBIL CORP 2.709	03/06/2025	MATURED		4,000,000	4,000,000	3,890,410	3,996,659	0	3,341	0	3,341	0	4,000,000	0	0	0	54,180	03/06/2025	1.D FE
37331N-AH-4	GEORGIA-PACIFIC CORP (3.600	03/01/2025	MATURED		2,000,000	2,000,000	2,004,750	1,999,922	0	78	0	78	0	2,000,000	0	0	0	36,000	03/01/2025	1.G FE
832696-AK-4	JM SMUCKER CO 3.500	03/15/2025	MATURED		1,000,000	1,000,000	1,006,470	1,000,085	0	(85)	0	(85)	0	1,000,000	0	0	0	17,500	03/15/2025	2.B FE
24422E-UE-7	JOHN DEERE CAPITAL COR 3.450	03/13/2025	MATURED		1,000,000	1,000,000	999,690	999,919	0	81	0	81	0	1,000,000	0	0	0	17,250	03/13/2025	1.E FE
46625H-KC-3	JPMORGAN CHASE & CO 3.125	01/23/2025	MATURED		1,000,000	1,000,000	997,780	999,958	0	42	0	42	0	1,000,000	0	0	0	15,625	01/23/2025	1.F FE
494368-BQ-5	KIMBERLY-CLARK 2.650	03/01/2025	MATURED		2,228,000	2,228,000	2,176,884	2,226,571	0	1,429	0	1,429	0	2,228,000	0	0	0	29,521	03/01/2025	1.F FE
55279H-AK-6	MANUFACTURERS & TRADER 2.900	02/06/2025	MATURED		1,000,000	1,000,000	998,880	999,954	0	46	0	46	0	1,000,000	0	0	0	14,500	02/06/2025	1.G FE
571903-AW-3	MARRIOTT INTERNATIONAL 3.750	03/15/2025	MATURED		1,000,000	1,000,000	997,710	999,850	0	150	0	150	0	1,000,000	0	0	0	18,750	03/15/2025	2.B FE
57629W-CG-3	MASSMUTUAL GLOBAL FUND 2.950	01/11/2025	MATURED		1,000,000	1,000,000	997,990	999,980	0	20	0	20	0	1,000,000	0	0	0	14,750	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
69353R-EK-0	PNC BANK NA 2.950	02/23/2025	MATURED		1,000,000	1,000,000	997,680	999,916	0	84	0	84	0	1,000,000	0	0	0	14,750	02/23/2025	1.F FE
760759-AQ-3	REPUBLIC SERVICES INC 3.200	03/15/2025	MATURED		1,000,000	1,000,000	995,840	999,837	0	163	0	163	0	1,000,000	0	0	0	16,000	03/15/2025	2.A FE
883203-BV-2	TEXTRON INC 3.875	03/01/2025	MATURED		1,805,000	1,805,000	1,792,076	1,804,469	0	531	0	531	0	1,805,000	0	0	0	34,972	03/01/2025	2.B FE
89236T-KN-4	TOYOTA MOTOR CREDIT CO 4.800	01/10/2025	MATURED		2,000,000	2,000,000	1,999,140	1,999,934	0	66	0	66	0	2,000,000	0	0	0	48,000	01/10/2025	1.E FE
929160-AS-8	VULCAN MATERIALS 4.500	03/28/2025	REDEEMED		1,567,000	1,567,000	1,633,801	1,567,425	0	(419)	0	(419)	0	1,567,006	0	(6)	(6)	34,670	04/01/2025	2.B FE
13645R-AS-3	CANADIAN PACIFIC RAILW 2.900	02/01/2025	MATURED		1,000,000	1,000,000	999,570	999,967	0	33	0	33	0	1,000,000	0	0	0	14,500	02/01/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					48,044,271	48,044,271	47,714,372	48,030,110	0	14,167	0	14,167	0	48,044,277	0	(6)	(6)	800,060	XXX	XXX
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)																				

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
..02351X-AB-4	AEOMAN TL 1L 6.548	03/31/2025	PAID ON PRINCIPAL		13,750	13,750	13,756	13,681	72	(3)	0	69	0	13,750	0	0	0	226	07/30/2031	3.C FE
..46124C-AQ-0	ALTMOU TL B 1L 7.324	03/31/2025	PAID ON PRINCIPAL		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	88	08/17/2028	4.A FE
..46124C-AR-8	ALTMOU TL B 1L 7.324	03/31/2025	PAID ON PRINCIPAL		5,611	5,611	5,611	5,611	0	0	0	0	0	5,611	0	0	0	103	05/31/2030	4.A FE
..03852J-AR-2	ARAMARK CORP TL B 1L 6.176	01/17/2025	EXCHANGED		1,398,750	1,398,750	1,397,002	1,397,883	291	38	0	329	0	1,398,212	0	538	538	11,813	01/15/2027	3.A FE
..03852J-AV-3	ARAMARK CORP TL B8 1L 6.325	03/31/2025	PAID ON PRINCIPAL		45,436	45,436	45,498	45,504	0	(67)	0	(67)	0	45,436	0	0	0	732	06/24/2030	3.A FE
..73179Y-AN-7	AVIENT TL B8 1L 7.826	03/10/2025	EXCHANGED		5,010,112	5,010,112	5,017,574	5,015,584	1,527	529	0	2,056	0	5,017,640	0	(7,528)	(7,528)	139,205	08/29/2029	3.A FE
..05350N-AP-9	AVTR TL B6 1L 7.570	03/31/2025	PAID ON PRINCIPAL		9,904	9,904	9,941	9,934	0	(30)	0	(30)	0	9,904	0	0	0	159	11/08/2027	2.C FE
..90347B-AP-3	AXTA TL B7 1L 6.303	03/31/2025	PAID ON PRINCIPAL		10,306	10,306	10,306	10,306	0	0	0	0	0	10,306	0	0	0	157	12/20/2029	3.A FE
..08078U-AM-5	BELRON TL B 1L 7.052	03/31/2025	PAID ON PRINCIPAL		12,500	12,500	12,513	12,513	0	(13)	0	(13)	0	12,500	0	0	0	193	10/02/2031	3.C FE
..09364L-AQ-7	BLOCKC TL B 1L 6.811	03/31/2025	PAID ON PRINCIPAL		10,471	10,471	10,327	10,268	59	144	0	203	0	10,471	0	0	0	105	02/25/2027	3.B FE
..11823L-AN-5	BPL TL B2 1L 7.320	01/09/2025	EXCHANGED		992,513	992,513	992,513	992,513	0	0	0	0	0	992,513	0	0	0	2,804	11/22/2030	2.C FE
..121575-AL-8	BURL TL B7 1L 6.075	03/31/2025	PAID ON PRINCIPAL		9,925	9,925	9,882	9,882	0	43	0	43	0	9,925	0	0	0	151	09/24/2031	3.A FE
..12718F-AL-8	CACI TL B 1L 6.500	03/31/2025	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	39	10/17/2031	3.A FE
..93369P-AM-6	CALCOL TL B 1L WAND NE 7.063	03/31/2025	PAID ON PRINCIPAL		23,349	23,349	23,349	23,349	0	0	0	0	0	23,349	0	0	0	163	01/30/2031	1.A Z
..93369P-AL-8	CALCOL TL B 1L WAND NE 8.575	01/13/2025	EXCHANGED		1,953,303	1,953,303	1,958,186	1,956,452	0	(194)	0	(194)	0	1,956,259	0	(2,956)	(2,956)	12,382	01/30/2031	4.C FE
..15477B-AE-7	CDK TL B 1L 8.570	03/31/2025	PAID ON PRINCIPAL		12,406	12,406	12,406	12,220	186	0	0	186	0	12,406	0	0	0	367	07/06/2029	4.B FE
..18449E-AH-3	CLH TL B 1L 6.075	03/31/2025	PAID ON PRINCIPAL		15,230	15,230	15,230	15,230	0	0	0	0	0	15,230	0	0	0	232	10/10/2028	3.A FE
..19933M-AQ-6	CMCO TL B 1L 7.809	03/31/2025	PAID ON PRINCIPAL		41,717	41,717	41,925	41,899	0	(182)	0	(182)	0	41,717	0	0	0	712	05/15/2028	4.A FE
..12768E-AH-9	CZR TL B 1L 6.563	03/31/2025	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	68	02/06/2031	3.C FE
..12768E-AG-1	CZR TL B1 1L 6.563	03/31/2025	PAID ON PRINCIPAL		3,125	3,125	3,125	3,125	0	0	0	0	0	3,125	0	0	0	34	02/06/2030	3.C FE
..28414B-AF-3	ELAN TL B 1L 6.173	03/31/2025	PAID ON PRINCIPAL		5,000	5,000	4,990	4,990	10	0	0	10	0	5,000	0	0	0	79	08/01/2027	3.B FE
..26872N-AD-1	EMECLI COPELAND TL B 1 7.843	03/31/2025	PAID ON PRINCIPAL		10,000	10,000	9,997	9,997	3	0	0	3	0	10,000	0	0	0	117	08/04/2031	3.C FE
..29267Y-AV-4	ENERGIZER HOLDINGS TL 6.322	03/13/2025	EXCHANGED		3,754,151	3,754,151	3,754,151	3,754,151	0	0	0	0	0	3,754,151	0	0	0	56,756	12/22/2027	3.B FE
..29267Y-AV-4	ENERGIZER HOLDINGS TL 6.322	01/02/2025	PAID ON PRINCIPAL		14,937	14,937	14,937	14,937	0	0	0	0	0	14,937	0	0	0	0	12/22/2027	3.B FE
..40409V-AW-4	FUL TL B 1L 6.064	03/31/2025	PAID ON PRINCIPAL		3,080	3,080	3,080	3,080	0	0	0	0	0	3,080	0	0	0	13	02/15/2030	3.A FE
..40409V-AV-6	FUL TL B 1L 6.324	02/28/2025	EXCHANGED		1,231,937	1,231,937	1,230,398	1,229,997	0	694	0	694	0	1,230,691	0	1,247	1,247	14,090	02/15/2030	3.A FE
..37156Q-AZ-9	GENESEE & WYOMING TL B 6.049	03/31/2025	PAID ON PRINCIPAL		10,000	10,000	9,975	9,972	3	25	0	28	0	10,000	0	0	0	72	04/10/2031	3.C FE
..410346-AX-8	HBI TL B 1L 8.074	03/07/2025	PAID ON PRINCIPAL		198,480	198,480	196,495	196,794	0	1,686	0	1,686	0	198,480	0	0	0	2,942	02/14/2030	3.B FE
..L5000D-AE-7	ICLR TL B 1L 6.329	03/31/2025	PAID ON PRINCIPAL		3,578	3,578	3,578	3,578	0	0	0	0	0	3,578	0	0	0	57	07/01/2028	2.C FE
..L5000D-AF-4	ICLR TL B 1L 6.329	03/31/2025	PAID ON PRINCIPAL		891	891	891	891	0	0	0	0	0	891	0	0	0	14	07/01/2028	2.C FE
..44969C-BN-9	IQV TL B 1L 6.329	03/04/2025	EXCHANGED		2,974,975	2,974,975	2,982,437	2,982,043	0	333	0	333	0	2,982,376	0	(7,401)	(7,401)	36,087	01/02/2031	2.C FE
..44969C-BP-4	IQV TL B5 1L 6.075	03/31/2025	PAID ON PRINCIPAL		7,437	7,437	7,437	7,437	0	0	0	0	0	7,437	0	0	0	26	01/02/2031	2.C FE
..80875A-AW-1	LIGHT & WONDER TL B2 1 6.566	03/31/2025	PAID ON PRINCIPAL		9,988	9,988	10,013	9,997	12	(22)	0	(9)	0	9,988	0	0	0	166	04/16/2029	3.A FE
..58503U-AF-0	MEDIND TL 1L 6.575	03/31/2025	PAID ON PRINCIPAL		11,938	11,938	11,938	11,938	0	0	0	0	0	11,938	0	0	0	98	10/23/2028	3.C FE
..C8000C-AM-5	POWSOL TL B 1L 6.825	03/31/2025	PAID ON PRINCIPAL		10,625	10,625	10,656	10,644	11	(30)	0	(19)	0	10,625	0	0	0	181	05/06/2030	3.C FE
..71429T-AF-7	PRGO TL B 1L 6.325	03/31/2025	PAID ON PRINCIPAL		5,717	5,717	5,717	5,696	21	0	0	21	0	5,717	0	0	0	91	04/20/2029	3.B FE
..76171J-AB-7	REYNOL TL 1L 6.174	02/19/2025	EXCHANGED		3,770,660	3,770,660	3,763,600	3,767,200	0	1,771	0	1,771	0	3,768,971	0	1,689	1,689	41,271	02/04/2027	2.C FE
..76171J-AB-7	REYNOL TL 1L 6.174	01/24/2025	PAID ON PRINCIPAL		114,640	114,640	114,426	114,535	0	105	0	105	0	114,640	0	0	0	14	02/04/2027	2.C FE
..74958N-AL-0	RHP TL B 1L 6.370	03/31/2025	PAID ON PRINCIPAL		2,935	2,935	2,935	2,935	0	0	0	0	0	2,935	0	0	0	46	05/20/2030	3.C FE
..78404X-AJ-4	SBA COMMUNICATIONS TL 6.080	03/31/2025	PAID ON PRINCIPAL		15,000	15,000	15,000	14,944	56	0	0	56	0	15,000	0	0	0	228	01/27/2031	3.B FE
..80875C-AE-7	SCGALO TL B 1L 8.556	03/31/2025	PAID ON PRINCIPAL		18,075	18,075	18,063	18,064	11	0	0	11	0	18,075	0	0	0	341	04/04/2029	4.B FE
..85350E-AB-2	STNDIN TL B 1L 6.072	03/24/2025	PAID ON PRINCIPAL		8,951	8,951	8,951	8,951	0	0	0	0	0	8,951	0	0	0	137	09/22/2028	2.C FE
..89364M-CB-8	TRANSDIGM TL G 1L 7.049	03/31/2025	PAID ON PRINCIPAL		3,756	3,756	3,766	3,760	6	(10)	0	(4)	0	3,756	0	0	0	66	03/22/2030	3.C FE
..89364M-CD-4	TRANSDIGM TL L 1L 7.049	03/31/2025	PAID ON PRINCIPAL		5,000	5,000	5,013	5,008	4	(12)	0	(8)	0	5,000	0	0	0	85	01/20/2032	3.C FE
..C7052B-AL-8	GFLCN TL B 1L 6.305	03/04/2025	PAID ON PRINCIPAL		1,496,250	1,496,250	1,492,509	1,492,662	0	3,588	0	3,588	0	1,496,250	0	0	0	40,997	06/27/2031	3.B FE
..06901L-AM-9	RESTAURANT BRANDS TL B 7.566	03/31/2025	PAID ON PRINCIPAL		12,449	12,449	12,418	12,387	33	30	0	62	0	12,449	0	0	0	189	09/23/2030	3.B FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					23,282,596	23,282,596	23,286,259	23,286,275	2,292	8,440	0	10,732	0	23,297,007	0	(14,411)	(14,411)	363,898	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..00795@-AD-9	ADVANTAGE CAPITAL 2017 .000	02/25/2025	ADVANTAGE CAPITAL		20,969	20,969	20,969	20,787	0	163	0	163	0	20,950	0	19	19	1,820	03/01/2025	1.D
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000	02/24/2025	ADVANTAGE CAPITAL		10,238	10,238	10,238	10,259	0	(19)	0	(19)	0	10,240	0	(2)	(2)	338	03/01/2025	1.D
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000	03/01/2025	TAX CREDIT - STATE		40,371	40,371	40,371	40,454	0	(84)	0	(84)	0	40,371	0	0	0	1,657	03/01/2025	1.D
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	03/01/2025	TAX CREDIT - STATE		8,315	8,315	8,315	8,677	0	(362)	0	(362)	0	8,315	0	0	0	296	05/15/2029	1.D
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					79,893	79,893	79,893	80,178	0	(302)	0	(302)	0	79,876	0	17	17	4,111	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
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					115,661,152	115,111,761	115,172,845	115,943,502	2,292	112,242	0	114,534	0	116,058,036	0	(396,884)	(396,884)	1,624,018	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					115,661,152	115,111,761	115,172,845	115,943,502	2,292	112,242	0	114,534	0	116,058,036	0	(396,884)	(396,884)	1,624,018	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					115,661,152	115,111,761	115,172,845	115,943,502	2,292	112,242	0	114,534	0	116,058,036	0	(396,884)	(396,884)	1,624,018	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..3622AC-M7-2	GNMA II PASS #786782 5.000	03/20/2025	PAID ON PRINCIPAL		582,790	582,790	577,235	577,332	0	5,458	0	5,458	0	582,790	0	0	0	4,937	06/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000	03/20/2025	PAID ON PRINCIPAL		398,492	398,492	402,975	402,539	0	(4,047)	0	(4,047)	0	398,492	0	0	0	3,477	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813 5.500	03/20/2025	PAID ON PRINCIPAL		118,596	118,596	118,040	118,058	0	538	0	538	0	118,596	0	0	0	962	07/20/2053	1.A
..36181K-E6-3	GNMA II PASS #AF3757 3.500	03/20/2025	PAID ON PRINCIPAL		65,164	65,164	65,083	65,098	0	66	0	66	0	65,164	0	0	0	341	06/20/2045	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	03/20/2025	PAID ON PRINCIPAL		66,915	66,915	66,489	66,529	0	386	0	386	0	66,915	0	0	0	386	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO 2.500	03/20/2025	PAID ON PRINCIPAL		128,632	128,632	128,516	128,531	0	101	0	101	0	128,632	0	0	0	475	04/20/2049	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,360,589	1,360,589	1,358,338	1,358,087	0	2,502	0	2,502	0	1,360,589	0	0	0	10,579	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..83162C-ZN-6	SBAP 2018-10D 1 3.190	01/01/2025	PAID ON PRINCIPAL		71,488	71,488	71,488	71,333	0	156	0	156	0	71,488	0	0	0	1,140	07/01/2028	1.A
..83162C-U3-5	SBAP 2023-25H 1 5.150	02/01/2025	PAID ON PRINCIPAL		494,522	494,522	494,522	494,374	0	148	0	148	0	494,522	0	0	0	13,407	08/01/2048	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					566,010	566,010	566,010	565,707	0	303	0	303	0	566,010	0	0	0	14,548	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..31296L-B2-6	FHLMC GOLD P #A11857 5.500	03/15/2025	PAID ON PRINCIPAL		4,462	4,462	4,255	4,357	0	105	0	105	0	4,462	0	0	0	41	08/15/2033	1.A
..31292H-X4-1	FHLMC GOLD P #C01599 5.500	03/15/2025	PAID ON PRINCIPAL		1,940	1,940	1,879	1,895	0	45	0	45	0	1,940	0	0	0	17	08/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500	03/15/2025	PAID ON PRINCIPAL		647	647	627	632	0	15	0	15	0	647	0	0	0	6	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	03/15/2025	PAID ON PRINCIPAL		7,420	7,420	7,626	7,603	0	(182)	0	(182)	0	7,420	0	0	0	73	04/15/2033	1.A
..31335C-G6-5	FHLMC GOLD P #G62021 3.000	03/15/2025	PAID ON PRINCIPAL		38,418	38,418	38,820	38,998	0	(581)	0	(581)	0	38,418	0	0	0	179	04/15/2047	1.A
..31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	03/15/2025	PAID ON PRINCIPAL		295	295	294	294	0	1	0	1	0	295	0	0	0	3	05/15/2028	1.A
..3133KP-DE-5	FHLMC PASS T #RA7301 4.000	03/25/2025	PAID ON PRINCIPAL		285,738	285,738	270,480	270,624	0	15,114	0	15,114	0	285,738	0	0	0	1,886	05/25/2052	1.A
..3132D5-4T-6	FHLMC PASS T #SB8034 2.000	03/25/2025	PAID ON PRINCIPAL		121,268	121,268	120,983	120,998	0	270	0	270	0	121,268	0	0	0	405	01/25/2035	1.A
..3132D5-4X-7	FHLMC PASS T #SB8038 2.000	03/25/2025	PAID ON PRINCIPAL		172,192	172,192	170,766	170,730	0	1,462	0	1,462	0	172,192	0	0	0	637	02/25/2035	1.A
..3132D6-DK-3	FHLMC PASS T #SB8206 5.000	03/25/2025	PAID ON PRINCIPAL		578,823	578,823	570,367	570,798	0	8,025	0	8,025	0	578,823	0	0	0	4,813	01/25/2038	1.A
..3132E0-WP-3	FHLMC PASS T #SD4254 3.500	03/25/2025	PAID ON PRINCIPAL		289,847	289,847	263,760	263,934	0	25,912	0	25,912	0	289,847	0	0	0	1,419	06/25/2052	1.A
..3132DW-E6-6	FHLMC PASS T #SD8257 4.500	03/25/2025	PAID ON PRINCIPAL		237,581	237,581	228,950	229,234	0	8,346	0	8,346	0	237,581	0	0	0	1,767	10/25/2052	1.A
..3132DW-E7-4	FHLMC PASS T #SD8258 5.000	03/25/2025	PAID ON PRINCIPAL		177,850	177,850	176,746	176,776	0	1,075	0	1,075	0	177,850	0	0	0	1,424	10/25/2052	1.A
..3132DW-H2-2	FHLMC PASS T #SD8349 5.500	03/25/2025	PAID ON PRINCIPAL		494,007	494,007	490,264	490,297	0	3,710	0	3,710	0	494,007	0	0	0	4,654	08/25/2053	1.A
..3132DW-JM-6	FHLMC PASS T #SD8368 6.000	03/25/2025	PAID ON PRINCIPAL		224,271	224,271	223,781	223,761	0	510	0	510	0	224,271	0	0	0	2,137	10/25/2053	1.A
..3133TE-FV-1	FHR 2065 Z CMO 6.500	03/15/2025	PAID ON PRINCIPAL		8,455	8,455	7,637	8,225	0	230	0	230	0	8,455	0	0	0	78	06/15/2028	1.A
..3133TR-MZ-5	FHR 2285 Z CMO 6.500	03/15/2025	PAID ON PRINCIPAL		23,683	23,683	22,251	23,321	0	362	0	362	0	23,683	0	0	0	293	02/15/2031	1.A
..3133TR-ZA-6	FHR 2292 Z CMO 6.500	03/15/2025	PAID ON PRINCIPAL		14,076	14,076	13,443	13,922	0	155	0	155	0	14,076	0	0	0	142	03/15/2031	1.A
..3137FN-RS-1	FHR 4909 GD CMO 2.500	03/25/2025	PAID ON PRINCIPAL		35,138	35,138	35,270	35,400	0	(262)	0	(262)	0	35,138	0	0	0	195	03/25/2049	1.A
..3137HD-P3-8	FHR 5433 B CMO 5.500	03/25/2025	PAID ON PRINCIPAL		624,229	624,229	623,058	622,950	0	1,279	0	1,279	0	624,229	0	0	0	6,403	04/25/2051	1.A
..31371H-K2-3	FNMA PASS TH #252413 6.500	03/25/2025	PAID ON PRINCIPAL		173	173	174	173	0	0	0	0	0	173	0	0	0	2	02/25/2029	1.A
..31387W-2L-0	FNMA PASS TH #596679 6.500	03/25/2025	PAID ON PRINCIPAL		219	219	225	223	0	(4)	0	(4)	0	219	0	0	0	2	09/25/2031	1.A
..31402D-GN-4	FNMA PASS TH #725705 5.000	03/25/2025	PAID ON PRINCIPAL		4,996	4,996	4,800	4,848	0	147	0	147	0	4,996	0	0	0	42	08/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938 4.500	03/25/2025	PAID ON PRINCIPAL		927	927	893	906	0	21	0	21	0	927	0	0	0	7	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759 4.500	03/25/2025	PAID ON PRINCIPAL		499	499	481	489	0	11	0	11	0	499	0	0	0	4	08/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH #734826 4.500	03/25/2025	PAID ON PRINCIPAL		1,968	1,968	1,897	1,926	0	42	0	42	0	1,968	0	0	0	15	08/25/2033	1.A
..31403C-HG-9	FNMA PASS TH #744631 5.000	03/25/2025	PAID ON PRINCIPAL		4,695	4,695	4,669	4,673	0	22	0	22	0	4,695	0	0	0	39	10/25/2033	1.A
..3140JW-PW-4	FNMA PASS TH #B02236 2.500	03/25/2025	PAID ON PRINCIPAL		95,323	95,323	96,124	96,022	0	(699)	0	(699)	0	95,323	0	0	0	385	09/25/2034	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
..3140GV-Z3-2	FNMA PASS TH #BH7061	3.500	03/25/2025	PAID ON PRINCIPAL		37,242	37,242	36,524	36,310	0	932	0	932	0	37,242	0	0	0	232	12/25/2047	1.A
..3140J8-MW-0	FNMA PASS TH #BM3972	2.500	03/25/2025	PAID ON PRINCIPAL		34,708	34,708	34,149	34,088	0	619	0	619	0	34,708	0	0	0	146	04/25/2038	1.A
..3140J8-3G-4	FNMA PASS TH #BM5298	3.000	03/25/2025	PAID ON PRINCIPAL		32,189	32,189	32,216	32,240	0	(51)	0	(51)	0	32,189	0	0	0	166	09/25/2043	1.A
..3140QM-KJ-2	FNMA PASS TH #CB2096	3.000	03/25/2025	PAID ON PRINCIPAL		110,933	110,933	100,286	100,440	0	10,493	0	10,493	0	110,933	0	0	0	583	11/25/2051	1.A
..3140QQ-B8-7	FNMA PASS TH #CB4562	5.000	03/25/2025	PAID ON PRINCIPAL		269,371	269,371	256,554	256,719	0	12,652	0	12,652	0	269,371	0	0	0	1,998	09/25/2052	1.A
..3140QQ-B9-5	FNMA PASS TH #CB4563	5.000	03/25/2025	PAID ON PRINCIPAL		260,259	260,259	252,817	253,222	0	7,036	0	7,036	0	260,259	0	0	0	1,882	09/25/2052	1.A
..3140QQ-7K-5	FNMA PASS TH #CB5397	6.000	03/25/2025	PAID ON PRINCIPAL		323,358	323,358	323,813	323,658	0	(300)	0	(300)	0	323,358	0	0	0	3,366	01/25/2053	1.A
..3140QR-XV-0	FNMA PASS TH #CB6091	6.000	03/25/2025	PAID ON PRINCIPAL		225,204	225,204	224,175	224,182	0	1,022	0	1,022	0	225,204	0	0	0	1,989	04/25/2053	1.A
..3140XH-2W-6	FNMA PASS TH #FS2588	4.500	03/25/2025	PAID ON PRINCIPAL		54,179	54,179	51,502	51,558	0	2,621	0	2,621	0	54,179	0	0	0	392	08/25/2052	1.A
..3140XJ-L2-7	FNMA PASS TH #FS3044	4.500	03/25/2025	PAID ON PRINCIPAL		158,756	158,756	153,261	153,375	0	5,381	0	5,381	0	158,756	0	0	0	1,047	11/25/2052	1.A
..3140XK-PA-2	FNMA PASS TH #FS4016	3.000	03/25/2025	PAID ON PRINCIPAL		342,628	342,628	288,825	290,002	0	52,626	0	52,626	0	342,628	0	0	0	1,775	04/25/2051	1.A
..3140XL-A3-2	FNMA PASS TH #FS4525	5.500	03/25/2025	PAID ON PRINCIPAL		530,835	530,835	531,747	531,611	0	(776)	0	(776)	0	530,835	0	0	0	4,911	04/25/2053	1.A
..3140XN-TU-8	FNMA PASS TH #FS6862	5.000	03/25/2025	PAID ON PRINCIPAL		583,284	583,284	571,982	572,191	0	11,092	0	11,092	0	583,284	0	0	0	6,437	05/25/2053	1.A
..31418D-FE-7	FNMA PASS TH #MA3764	2.500	03/25/2025	PAID ON PRINCIPAL		31,116	31,116	31,543	31,696	0	(581)	0	(581)	0	31,116	0	0	0	119	09/25/2034	1.A
..31418E-JF-8	FNMA PASS TH #MA4761	5.000	03/25/2025	PAID ON PRINCIPAL		187,296	187,296	182,409	182,471	0	4,826	0	4,826	0	187,296	0	0	0	1,444	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784	4.500	03/25/2025	PAID ON PRINCIPAL		171,215	171,215	161,343	161,706	0	9,509	0	9,509	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		267,256	267,256	258,988	259,403	0	7,853	0	7,853	0	267,256	0	0	0	2,160	10/25/2052	1.A
..31418E-KT-6	FNMA PASS TH #MA4805	4.500	03/25/2025	PAID ON PRINCIPAL		365,893	365,893	350,086	351,033	0	14,860	0	14,860	0	365,893	0	0	0	2,707	11/25/2052	1.A
..31418E-M2-3	FNMA PASS TH #MA4876	6.000	03/25/2025	PAID ON PRINCIPAL		357,205	357,205	358,209	358,004	0	(799)	0	(799)	0	357,205	0	0	0	3,457	12/25/2052	1.A
..31418E-SR-2	FNMA PASS TH #MA5027	4.000	03/25/2025	PAID ON PRINCIPAL		119,850	119,850	114,012	114,123	0	5,726	0	5,726	0	119,850	0	0	0	863	05/25/2053	1.A
..31418E-UM-0	FNMA PASS TH #MA5087	5.500	03/25/2025	PAID ON PRINCIPAL		804,385	804,385	800,363	800,446	0	3,939	0	3,939	0	804,385	0	0	0	7,300	07/25/2038	1.A
..313921-B5-6	FNR 2001-59 Z CMO	7.000	03/25/2025	PAID ON PRINCIPAL		21,502	21,502	21,422	21,407	0	96	0	96	0	21,502	0	0	0	244	11/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO	6.500	03/25/2025	PAID ON PRINCIPAL		14,247	14,247	14,252	14,213	0	35	0	35	0	14,247	0	0	0	151	01/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO	6.500	03/25/2025	PAID ON PRINCIPAL		2,482	2,482	2,582	2,473	0	9	0	9	0	2,482	0	0	0	25	06/25/2042	1.A
..31368B-PP-4	FNR 2024-41 CT CMO	5.500	03/25/2025	PAID ON PRINCIPAL		165,445	165,445	165,122	165,114	0	331	0	331	0	165,445	0	0	0	1,390	07/25/2054	1.A
..35563P-HF-9	SCRT 2018-4 MA CMO	3.500	03/25/2025	PAID ON PRINCIPAL		102,543	102,543	100,176	100,486	0	2,058	0	2,058	0	102,543	0	0	0	587	03/25/2058	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						9,022,521	9,022,521	8,798,879	8,806,184	0	216,337	0	216,337	0	9,022,521	0	0	0	73,687	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																					
..161546-EF-9	CFAB 2003-1 2A2	5.095	03/25/2025	PAID ON PRINCIPAL		2,735	2,735	2,737	2,741	0	(7)	0	(7)	0	2,735	0	0	0	23	11/25/2032	1.A FM
..16160D-AL-7	CHASE 2024-1 A6A (144A	6.000	03/25/2025	PAID ON PRINCIPAL		647,853	647,853	646,803	646,607	0	1,246	0	1,246	0	647,853	0	0	0	6,870	01/25/2055	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO	2.500	03/25/2025	PAID ON PRINCIPAL		79,330	79,330	62,981	63,127	0	16,204	0	16,204	0	79,330	0	0	0	393	06/25/2051	1.A
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1	3.500	03/25/2025	PAID ON PRINCIPAL		6,111	6,111	6,207	6,103	0	8	0	8	0	6,111	0	0	0	43	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1	5.195	03/25/2025	PAID ON PRINCIPAL		1,392	1,392	1,218	878	0	514	0	514	0	1,392	0	0	0	8	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14	4.500	03/25/2025	PAID ON PRINCIPAL		183,884	183,884	172,162	172,561	0	11,324	0	11,324	0	183,884	0	0	0	1,435	01/25/2053	1.A
..74938D-AA-1	RCKT 2021-3 A1 CMO (14	2.500	03/25/2025	PAID ON PRINCIPAL		184,124	184,124	148,565	149,353	0	34,772	0	34,772	0	184,124	0	0	0	727	07/25/2051	1.A
..81748A-AD-6	SEMT 2020-3 A4 CMO (14	3.000	03/25/2025	PAID ON PRINCIPAL		21,451	21,451	21,920	21,686	0	(235)	0	(235)	0	21,451	0	0	0	107	04/25/2050	1.A
..81749F-AK-8	SEMT 2023-5 A10 CMO (1	6.000	03/25/2025	PAID ON PRINCIPAL		1,792,676	1,792,676	1,764,434	1,769,742	0	22,935	0	22,935	0	1,792,676	0	0	0	13,064	12/25/2053	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)						2,919,557	2,919,557	2,827,028	2,832,797	0	86,760	0	86,760	0	2,919,557	0	0	0	22,671	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																					
..06540B-BC-2	BANK 2019-BN21 A4	2.600	03/15/2025	PAID ON PRINCIPAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
..71680#-AA-4	SUBI 2018-1 CLASS A	4.542	01/02/2025	PAID ON PRINCIPAL		112,180	112,180	114,085	113,896	0	(1,716)	0	(1,716)	0	112,180	0	0	0	982	12/31/2047	1.F PL

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
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					112,180	112,180	114,085	113,896	0	(1,716)	0	(1,716)	0	112,180	0	0	0	982	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					13,980,857	13,980,857	13,664,340	13,676,671	0	304,186	0	304,186	0	13,980,857	0	0	0	122,467	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					13,980,857	13,980,857	13,664,340	13,676,671	0	304,186	0	304,186	0	13,980,857	0	0	0	122,467	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					13,980,857	13,980,857	13,664,340	13,676,671	0	304,186	0	304,186	0	13,980,857	0	0	0	122,467	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					129,642,010	129,092,618	128,837,185	129,620,173	2,292	416,429	0	418,720	0	130,038,893	0	(396,884)	(396,884)	1,746,485	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					129,642,010	XXX	128,837,185	129,620,173	2,292	416,429	0	418,720	0	130,038,893	0	(396,884)	(396,884)	1,746,485	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- DAIWA A TREASURY		1.A	6,598,557	6,598,557	04/01/2025
000000-00-0	REPO- DEUTSCHE A TREASURY		1.A	6,598,557	6,598,557	04/01/2025
000000-00-0	REPO- MIZUHO A TREASURY		1.A	5,655,907	5,655,907	04/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				18,853,021	18,853,021	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				18,853,021	18,853,021	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)				18,853,021	18,853,021	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				18,853,021	18,853,021	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				18,853,021	18,853,021	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (18,784,020) Book/Adjusted Carrying Value $ (18,784,020)
2. Average balance for the year Fair Value $ 30,557,033 Book/Adjusted Carrying Value $ 30,557,033
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 18,853,021 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 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		70,212,932	0	54,260
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						70,212,932	0	54,260
8589999999. Total Cash Equivalents (Unaffiliated)						70,212,932	0	54,260
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						70,212,932	0	54,260