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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF

THE TRAVELERS INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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

DIRECTORS

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

STATE OF 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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	19,926,861,499	0	19,926,861,499	19,699,272,952
2.	Stocks:				
	2.1 Preferred stocks	6,891,000	0	6,891,000	8,248,805
	2.2 Common stocks	3,682,433,041	18,055,119	3,664,377,922	3,632,723,844
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)	343,718,540	0	343,718,540	344,984,584
	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 ($ (900,656,863)), cash equivalents ($ 1,385,752,726) and short-term investments ($ 0)	485,095,863	0	485,095,863	203,127,797
6.	Contract loans (including $ 0 premium notes)	1,199,109	1,199,109	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,070,228,890	535,128,174	535,100,716	556,053,667
9.	Receivables for securities	22,810,877	0	22,810,877	0
10.	Securities lending reinvested collateral assets	113,668,929	0	113,668,929	93,464,794
11.	Aggregate write-ins for invested assets	(6,213,015)	0	(6,213,015)	(6,478,956)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	25,646,694,732	554,382,401	25,092,312,331	24,531,397,485
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	140,624,063	28,913	140,595,150	152,843,083
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	872,262,274	46,327,643	825,934,631	1,434,457,629
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 35,280,041 earned but unbilled premiums)	2,073,787,509	8,751,763	2,065,035,746	1,960,958,028
	15.3 Accrued retrospective premiums ($ 15,161,909) and contracts subject to redetermination ($ 0)	15,161,909	1,092,315	14,069,594	10,453,344
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,756,567,814	0	1,756,567,814	1,854,892,007
	16.2 Funds held by or deposited with reinsured companies	1,254,758	0	1,254,758	1,263,218
	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	1,007,582,362	306,474,562	701,107,800	749,164,964
19.	Guaranty funds receivable or on deposit	1,543,573	0	1,543,573	1,852,286
20.	Electronic data processing equipment and software	689,028,579	640,791,031	48,237,549	42,312,246
21.	Furniture and equipment, including health care delivery assets ($ 0)	229,723,380	229,723,380	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	988,319,117	450,586,108	537,733,010	403,901,658
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	33,422,550,071	2,238,158,115	31,184,391,956	31,143,495,946
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	33,422,550,071	2,238,158,115	31,184,391,956	31,143,495,946
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(6,213,015)	0	(6,213,015)	(6,478,956)
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)	(6,213,015)	0	(6,213,015)	(6,478,956)
2501.	Suspense, undistributed payments	245,780,270	0	245,780,270	92,665,665
2502.	COLI supplemental benefits trust	151,928,918	0	151,928,918	152,769,603
2503.	Other assets	40,013,767	0	40,013,767	41,920,672
2598.	Summary of remaining write-ins for Line 25 from overflow page	550,596,162	450,586,108	100,010,055	116,545,718
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	988,319,117	450,586,108	537,733,010	403,901,658

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,340,222,597)	10,939,267,257	10,512,998,295
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,901,950,654	1,979,071,785
3.	Loss adjustment expenses	2,224,866,547	2,238,251,016
4.	Commissions payable, contingent commissions and other similar charges	110,316,340	256,094,203
5.	Other expenses (excluding taxes, licenses and fees)	118,650,187	175,056,628
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	86,599,054	95,678,341
7.1	Current federal and foreign income taxes (including $ (2,271,268) on realized capital gains (losses))	32,863,396	65,986,439
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 $ 14,988,858,573 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	4,532,386,577	4,568,199,717
10.	Advance premium	196,559,723	134,957,340
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	14,060,970	13,548,339
12.	Ceded reinsurance premiums payable (net of ceding commissions)	224,947,390	108,432,979
13.	Funds held by company under reinsurance treaties	62,111,483	54,434,174
14.	Amounts withheld or retained by company for account of others	748,502,489	753,827,831
15.	Remittances and items not allocated	490,249,374	447,889,338
16.	Provision for reinsurance (including $ 4,350 certified)	32,391,304	32,391,304
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	246,058,838	606,265,827
20.	Derivatives	0	0
21.	Payable for securities	164,486,964	0
22.	Payable for securities lending	113,668,929	93,464,794
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	399,601,975	405,340,212
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	22,639,539,451	22,541,888,562
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	22,639,539,451	22,541,888,562
29.	Aggregate write-ins for special surplus funds	9,768,088	9,666,250
30.	Common capital stock	10,790,700	10,790,700
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	4,234,154,921	4,234,154,921
35.	Unassigned funds (surplus)	4,290,138,797	4,346,995,514
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)	8,544,852,505	8,601,607,385
38.	Totals (Page 2, Line 28, Col. 3)	31,184,391,956	31,143,495,946
	DETAILS OF WRITE-INS		
2501.	Escheat liability	239,234,214	222,842,004
2502.	Unpaid electronic data processing equipment	167,269,984	189,658,279
2503.	Undistributed salaries	1,002,703	798,119
2598.	Summary of remaining write-ins for Line 25 from overflow page	(7,904,925)	(7,958,190)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	399,601,975	405,340,212
2901.	Special surplus from retroactive reinsurance	9,768,088	9,666,250
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	9,768,088	9,666,250
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 $ 678,361,231)	650,215,276	610,576,312	2,508,553,641
	1.2 Assumed (written $ 9,916,620,124)	9,570,454,440	9,001,204,713	37,417,096,850
	1.3 Ceded (written $ 8,226,582,819)	7,812,839,778	7,347,068,186	30,537,334,278
	1.4 Net (written $ 2,368,398,536)	2,407,829,938	2,264,712,840	9,388,316,214
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,734,705,139):			
	2.1 Direct	395,572,522	329,509,827	1,122,664,237
	2.2 Assumed	6,618,345,873	5,147,424,358	20,931,537,576
	2.3 Ceded	5,344,490,348	4,145,247,425	16,730,080,297
	2.4 Net	1,669,428,046	1,331,686,759	5,324,121,515
3.	Loss adjustment expenses incurred	201,559,859	197,983,972	855,585,300
4.	Other underwriting expenses incurred	658,946,647	640,682,865	2,611,416,656
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	2,529,934,552	2,170,353,595	8,791,123,472
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(122,104,614)	94,359,244	597,192,742
	INVESTMENT INCOME			
9.	Net investment income earned	194,484,676	173,055,128	1,034,628,636
10.	Net realized capital gains (losses) less capital gains tax of $ (3,515,842)	(17,428,904)	(6,556,201)	(37,591,989)
11.	Net investment gain (loss) (Lines 9 + 10)	177,055,772	166,498,927	997,036,646
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 527,523 amount charged off $ 4,503,782)	(3,976,260)	(2,927,865)	(14,383,447)
13.	Finance and service charges not included in premiums	5,871,016	6,059,979	23,890,823
14.	Aggregate write-ins for miscellaneous income	494,701	5,973,257	14,947,481
15.	Total other income (Lines 12 through 14)	2,389,457	9,105,371	24,454,857
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	57,340,615	269,963,542	1,618,684,246
17.	Dividends to policyholders	2,396,131	2,382,355	8,530,646
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)	54,944,484	267,581,187	1,610,153,600
19.	Federal and foreign income taxes incurred	(29,519,147)	36,412,748	408,475,959
20.	Net income (Line 18 minus Line 19)(to Line 22)	84,463,631	231,168,439	1,201,677,641
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,601,607,385	7,428,331,992	7,428,331,992
22.	Net income (from Line 20)	84,463,631	231,168,439	1,201,677,641
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (1,569,627)	15,970,229	92,034,654	155,596,619
25.	Change in net unrealized foreign exchange capital gain (loss)	(248,924)	(347,018)	(1,100,971)
26.	Change in net deferred income tax	(34,058,887)	(18,528,321)	212,684,159
27.	Change in nonadmitted assets	(57,880,929)	(11,590,825)	(316,243,558)
28.	Change in provision for reinsurance	0	0	9,661,503
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	(65,000,000)	(89,000,000)	(89,000,000)
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)	(56,754,880)	203,736,928	1,173,275,393
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,544,852,505	7,632,068,920	8,601,607,385
	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	1,521,744	266,783	105,254
1402.	Other income/expense	(266)	0	(6,381)
1403.	Fines and penalties of regulatory authorities	(164,305)	(140,451)	(387,806)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(862,473)	5,846,924	15,236,414
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	494,701	5,973,257	14,947,481
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	3,048,827,340	2,315,408,679	8,951,348,144
2.	Net investment income	209,398,044	187,491,976	1,045,990,421
3.	Miscellaneous income	1,834,578	9,105,371	19,868,131
4.	Total (Lines 1 to 3)	3,260,059,962	2,512,006,027	10,017,206,696
5.	Benefit and loss related payments	1,217,278,255	1,106,809,477	4,827,839,929
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,083,254,807	1,003,867,547	3,303,413,440
8.	Dividends paid to policyholders	1,883,499	2,012,794	8,969,586
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	88,054	(3,094,013)	396,555,202
10.	Total (Lines 5 through 9)	2,302,504,615	2,109,595,805	8,536,778,156
11.	Net cash from operations (Line 4 minus Line 10)	957,555,347	402,410,222	1,480,428,539
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	768,348,960	490,856,190	1,978,210,146
	12.2 Stocks	107,295	0	448,189,561
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	5,898,590	8,393,228	(307,060,621)
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	165,041,843	62,141,184	4,586,726
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	939,396,688	561,390,602	2,123,925,813
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,013,550,061	647,458,288	3,448,843,128
	13.2 Stocks	0	0	436,721,411
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	3,016,011	4,727,380	16,793,125
	13.5 Other invested assets	1,539,699	11,255,340	39,867,118
	13.6 Miscellaneous applications	43,015,012	74,876,052	35,172,823
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,061,120,784	738,317,060	3,977,397,604
14.	Net increase/(decrease) in contract loans and premium notes	(185,236)	306,401	(352,275)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(121,538,860)	(177,232,858)	(1,853,119,516)
	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	65,000,000	89,000,000	89,000,000
	16.6 Other cash provided (applied)	(489,048,421)	231,491,337	368,453,176
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(554,048,421)	142,491,337	279,453,176
	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)	281,968,066	367,668,701	(93,237,801)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	203,127,797	296,365,597	296,365,597
	19.2 End of period (Line 18 plus Line 19.1)	485,095,863	664,034,298	203,127,797

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

20.0001. Income payment received in securities	271,931	411,043	1,497,966
20.0002. Tax credits from certified capital company (CAPCO)	5,819	0	21,576
20.0003. Stock conversion to LLC	0	0	436,721,411
20.0004. Exchange of bonds	0	0	14,923,200
20.0005. Stock distribution from limited partnership	0	0	1,674,520

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   The Travelers Indemnity 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 Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 84,463,631	$ 1,201,677,641
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	$ 84,463,631	$ 1,201,677,641
Surplus					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	$ 8,544,852,505	$ 8,601,607,385
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	$ 8,544,852,505	$ 8,601,607,385

   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 following table provides aggregated information on structured securities classified on the basis used for the recognized 2025 other-than-temporary impairments:

	Amortized Cost Basis Before Other-Than-Temporary Impairment	Other-Than-Temporary Impairment Recognized in Loss	Fair Value
OTTI recognized in the quarter ending March 31, 2025			
Present value of cash flows is less than amortized cost	$ 8,557,095	$ 1,346,720	$ 7,048,625
Annual Aggregate Total		$ 1,346,720	

3. Asset-backed and structured securities with other-than-temporary impairments recognized in 2025 are as follows:

CUSIP	Amortized Cost Basis Before Other-Than-Temporary Impairment	Present Value of Projected Cash Flows	Other-Than-Temporary Impairment Recognized in Loss	Amortized Cost Basis After Other-Than-Temporary Impairment	Fair Value	Impairment Quarter
43289VAA1	$ 8,557,095	$ 7,210,375	$ 1,346,720	$ 7,210,375	$ 7,048,625	Q1 2025
Total:			$ 1,346,720			

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 $ 11,021,398
      2. 12 Months or Longer $ 78,326,517

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

      1. Less than 12 Months $ 937,956,255
      2. 12 Months or Longer $ 726,721,521

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.

NOTES TO FINANCIAL STATEMENTS

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.

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.

NOTES TO FINANCIAL STATEMENTS

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

On March 21, 2025, the Company paid ordinary dividends of $65 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.

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	$ —	$ 67,288,873	$ —	$ —	$ 67,288,873
Asset-backed securities	—	7,713	—	—	7,713
Total bonds	—	67,296,586	—	—	67,296,586
Preferred stock					
Perpetual	5,391,000	—	1,500,000	—	6,891,000
Total securities at fair value	$ 5,391,000	$ 67,296,586	$ 1,500,000	$ —	$ 74,187,586

At March 31, 2025, the Company also holds Level 3 industrial and miscellaneous common stock measured and reported at its fair value of zero.

NOTES TO FINANCIAL STATEMENTS

Reconciliation of Level 3 securities:

Description	Beginning Balance 1/1/2025	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Preferred stock	$ 3,000,000	$ —	$ —	$ —	$ (1,500,000)
Total	$ 3,000,000	$ —	$ —	$ —	$ (1,500,000)

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2025
Preferred stock	$ —	$ —	$ —	$ —	$ 1,500,000
Total	$ —	$ —	$ —	$ —	$ 1,500,000

Level 2 and Level 3 valuation techniques:

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

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

B. Not applicable.

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

(At March 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 1,385,752,726	$ 1,385,752,726	$ 232,852,483	$ 1,152,900,243	$ —	$ —	$ —
Issuer credit obligations	14,939,165,957	15,846,985,634	1,218,238,487	13,662,068,781	58,858,689	—	—
Asset-backed securities	4,027,667,178	4,079,875,865	—	4,014,901,339	12,765,839	—	—
Preferred stock	6,891,000	6,891,000	5,391,000	—	1,500,000	—	—

(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	$ 1,101,741,651	$ 1,101,741,651	$ 443,398,578	$ 658,343,073	$ —	$ —	$ —
Long-term bonds	18,620,080,648	19,699,272,952	1,425,217,997	17,122,741,639	72,121,012	—	—
Preferred stock	8,248,805	8,248,805	5,248,805	—	3,000,000	—	—

D. Not applicable.

E. Not applicable.

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 $74,080,000, 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.

NOTES TO FINANCIAL STATEMENTS

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 [X] No [ ]

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

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

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

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 3,648,735,721	$ 3,682,433,041
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 801,264,170	$ 789,223,217
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,449,999,892	$ 4,471,656,258
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. ..... $ 113,668,929

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 113,668,929

16.3 Total payable for securities lending reported on the liability page. ..... $ 113,668,929

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
Assets are internally managed by the reporting entity	I

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
	Assets are internally managed by the reporting entity		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	0	0	24,373,039	24,373,039	0	0	200,340	200,340
TOTAL			0	0	24,373,039	24,373,039	0	0	200,340	200,340

5. Operating Percentages:

   5.1 A&H loss percent ..... 59.280 %

   5.2 A&H cost containment percent ..... (3.290)%

   5.3 A&H expense percent excluding cost containment expenses ..... 9.830 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		All Other Insurers				
00000	AA-1120227	Lloyds Syndicate 3123	GBR	Reciprocal Jurisdiction		03/03/2022
00000	AA-1120236	Lloyds Syndicate 2843	GBR	Reciprocal Jurisdiction		03/03/2022

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	9,152,337	8,522,775	7,462,691	2,719,840	36,518,213	38,254,475
2. Alaska AK	L	1,520,427	1,132,416	281,065	243,424	3,138,581	2,603,302
3. Arizona AZ	L	8,062,287	6,535,397	1,659,861	3,122,207	109,638,298	121,476,254
4. Arkansas AR	L	8,214,535	7,674,794	1,901,904	4,639,557	60,877,579	71,687,930
5. California CA	L	88,989	23,279	2,080,934	934,057	37,963,081	37,955,715
6. Colorado CO	L	16,192,508	16,294,323	6,384,559	5,588,328	92,280,630	95,037,841
7. Connecticut CT	L	8,850,693	8,888,186	5,466,176	7,381,434	92,535,710	97,948,975
8. Delaware DE	L	518,010	538,091	102,781	551,099	13,247,715	14,938,408
9. District of Columbia DC	L	2,086,455	3,416,656	1,040,680	2,800,281	25,945,520	36,095,528
10. Florida FL	L	24,268,878	18,284,684	6,489,673	6,817,323	164,771,224	172,095,117
11. Georgia GA	L	12,122,950	10,259,339	10,376,061	4,819,579	74,733,609	66,787,122
12. Hawaii HI	L	2,094,533	1,685,600	366,893	437,939	13,140,524	13,328,202
13. Idaho ID	L	4,730,694	3,841,782	1,655,506	1,102,820	14,864,421	10,224,126
14. Illinois IL	L	29,714,841	30,785,636	15,402,182	10,785,286	175,730,897	156,892,166
15. Indiana IN	L	19,890,408	17,423,465	4,841,155	3,834,346	54,864,957	52,964,211
16. Iowa IA	L	4,007,165	2,781,378	762,474	2,446,874	36,742,411	47,012,768
17. Kansas KS	L	19,073,030	16,597,911	4,773,563	4,505,985	56,135,121	63,879,824
18. Kentucky KY	L	4,576,884	5,498,496	1,654,542	2,406,494	50,948,615	51,765,213
19. Louisiana LA	L	9,557,587	9,494,145	7,416,646	4,969,575	67,028,877	70,393,408
20. Maine ME	L	2,751,847	2,637,150	580,567	300,969	12,104,968	10,603,442
21. Maryland MD	L	14,241,175	13,903,580	2,252,890	6,704,278	92,357,216	110,747,194
22. Massachusetts MA	L	20,854,878	20,238,545	10,239,808	15,149,233	277,170,709	291,140,091
23. Michigan MI	L	22,422,957	18,961,755	5,477,165	5,560,953	109,597,552	112,134,535
24. Minnesota MN	L	22,809,696	20,661,880	3,266,906	4,956,728	76,647,658	89,345,622
25. Mississippi MS	L	5,930,397	6,783,379	2,949,805	2,987,957	63,833,602	84,368,501
26. Missouri MO	L	20,608,504	17,067,396	4,290,181	4,958,175	77,688,113	69,461,645
27. Montana MT	L	1,646,455	1,690,396	335,871	377,149	10,128,224	7,175,758
28. Nebraska NE	L	4,214,161	6,336,753	1,686,049	1,468,776	50,853,739	49,058,419
29. Nevada NV	L	6,283,365	7,023,383	3,839,780	3,304,768	41,616,708	43,560,000
30. New Hampshire NH	L	5,158,911	5,410,335	658,026	1,407,753	30,554,878	26,280,774
31. New Jersey NJ	L	29,590,247	24,671,216	7,743,695	8,097,662	290,706,855	297,607,911
32. New Mexico NM	L	7,722,790	4,943,419	3,615,699	2,958,638	37,650,765	37,266,746
33. New York NY	L	129,749,563	115,086,136	53,106,863	72,106,901	1,279,271,838	1,060,146,813
34. North Carolina NC	L	12,018,718	12,733,129	2,670,636	8,047,679	85,955,734	85,923,949
35. North Dakota ND	L	4,150,321	4,866,467	995,626	893,081	7,647,274	5,896,303
36. Ohio OH	L	11,426,137	10,323,247	5,723,996	4,698,198	87,655,225	81,515,889
37. Oklahoma OK	L	11,736,963	9,558,932	1,988,089	3,960,191	35,194,739	38,338,406
38. Oregon OR	L	4,348,579	4,327,352	1,047,856	3,036,764	23,138,565	24,792,832
39. Pennsylvania PA	L	31,749,306	30,926,396	7,137,291	11,328,244	213,769,863	214,856,610
40. Rhode Island RI	L	3,188,356	3,595,532	1,423,641	1,655,548	18,609,365	18,253,540
41. South Carolina SC	L	9,776,389	4,445,502	1,537,619	1,528,364	46,595,415	41,274,890
42. South Dakota SD	L	8,846,201	8,289,351	478,742	620,136	15,828,894	14,228,530
43. Tennessee TN	L	14,359,989	17,271,794	4,244,273	4,128,612	167,535,959	181,013,448
44. Texas TX	L	31,723,487	25,392,610	9,887,228	17,925,122	411,282,240	426,660,951
45. Utah UT	L	5,225,574	6,063,118	248,616	1,938,181	21,765,697	17,236,783
46. Vermont VT	L	917,315	1,598,677	287,211	615,090	14,340,605	14,487,670
47. Virginia VA	L	9,554,843	7,088,842	5,921,975	3,955,459	71,456,684	72,299,493
48. Washington WA	L	15,838,362	13,465,745	3,949,460	7,082,000	41,804,456	38,142,889
49. West Virginia WV	L	3,397,450	2,820,339	1,927,333	1,938,520	34,434,449	36,588,558
50. Wisconsin WI	L	19,051,078	17,231,647	2,719,215	3,990,720	66,157,268	70,649,498
51. Wyoming WY	L	2,202,723	2,341,628	858,697	150,935	6,253,760	5,706,592
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	23,984	9,179	713	0	27,767	48,867
54. Puerto Rico PR	L	117,155	87,232	1,014,237	1,375	117,454	1,138,885
55. U.S. Virgin Islands VI	L	0	0	0	0	41,059	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	144	1	2,868	6,995	632,834	667,430
59. Totals	XXX	678,361,231	617,530,395	234,227,973	277,947,603	5,001,534,116	4,899,960,049
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	144	1	2,868	6,995	632,644	667,211
58002. SGP Singapore	XXX	0	0	0	0	190	219
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	144	1	2,868	6,995	632,834	667,430

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
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... 3

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945
… St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	… … Windamere III, LLC (99%)	Minnesota	41-2007089
… … St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	… … Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
… … St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	… Camperdown Corporation	Delaware	41-1762781
… … St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	… SPC Insurance Agency, Inc.	Minnesota	41-1888760
… … The Travelers Casualty Company (41769) *	Connecticut	41-1435765	… Aprilgrange Limited	United Kingdom	
… … Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	… F&G UK Underwriters Limited	United Kingdom	
… … Northbrook Holdings, Inc.	Delaware	51-0375653	… Travelers Underwriting Agency Limited	United Kingdom	
… … … TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	… … Corvus Agency Limited	United Kingdom	
… … … St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	… Corvus Underwriting GmbH	Germany	98-1721933
… … Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	… Travelers Syndicate Management Limited	United Kingdom	
… … United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	… Travelers Corporate Trustee Limited	United Kingdom	
… … … Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	… Travelers London Limited	United Kingdom	
… … … … Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	… TCI Global Services, Inc.	Delaware	52-1965525
… … … … … Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	… Travelers Management Limited	United Kingdom	
… … … … … Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	… Travelers Insurance Company Limited *	United Kingdom	AA-1121375
… … … … … Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	… … Travelers Insurance Designated Activity Company *	Ireland	
… … … … … Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	… Xbridge Limited	United Kingdom	
… … … … … Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	… 10762962 Canada Inc.	Canada	
… … … … … Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	… … Zensurance Inc.	Canada	
… … … … … Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	… … … Zensurance Brokers Inc.	Canada	
… … … … … Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	… … … ClearCover Underwriting Inc.	Canada	
… … … USF&G Retail Associates GP, Inc.	Maryland	52-1704255	… Travelers Property Casualty Corp.	Connecticut	06-1008174
… … … … USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	… … Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
… … … USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	… … … The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
… … … BMR Sports Properties, Inc.	Maryland	52-1852190	… … … … Standard Fire Properties, LLC	Delaware	06-6033509
… … … … Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	… … … … … Bayhill Restaurant II Associates (50%)	California	94-3097171
… … Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	… … … … Standard Fire UK Investments, LLC	Delaware	06-6033509
… … Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	… … … … The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
… … Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	… … … … … Auto Hartford Investments, LLC	Delaware	06-0848755
… … MMI Capital Trust I	Delaware	52-2073764	… … … … Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
… … Promenade Partners, L.L.C.	Delaware	41-0406690	… … … … Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
… … SPFM Holdings, LLC	Delaware	41-0406690	… … … … Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
… … … Shelf Holdco Ltd. (22%)	Bermuda		… … … … Travelers Texas MGA, Inc.	Texas	27-4469564
… … USF&G Capital I	Delaware	52-1953822	… … … … Oregon Evergreen Investor I, LLC	Delaware	06-6033509
… … USF&G Capital III	Delaware	52-2044075	… … … Travelers (Bermuda) Limited *	Bermuda	AA-3194119
… … 350 Market Street, LLC	Delaware	38-4046010	… … … Travelers Lloyds Management Company	Texas	20-4312440
… … Travelers Special Services Limited	United Kingdom		… … … TPC Investments Inc.	Connecticut	06-1534005
… … Yonkers Financing Corp.	Delaware	20-3033027	… … … Travelers Group Captive Insurance Company *	Connecticut	93-2131852
… … English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	… … … Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
… … … English Turn LLC (99%)	Minnesota	59-2635727	… … … … Farmington Casualty Company (41483) *	Connecticut	06-1067463
… … … Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	… … … … … Travelers MGA, Inc.	Texas	75-2676034
… … English Turn LLC (1%)	Minnesota	59-2635727	… … … … 8527512 Canada Inc. (77.52%)	Canada	
… … English Turn Realty Management, Inc.	Minnesota	52-1715225	… … … … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270
… … … Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	… … … … Travelers Insurance Company of Canada *	Canada	AA-1560039
… … 8527512 Canada Inc. (22.48%)	Canada		… … … … Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
… … … The Dominion of Canada General Insurance Company *	Canada	AA-1560270	… … … … … Travelers Global, Inc.	Delaware	47-2215437
… … Fog City Fund, LLC (99%)	Minnesota	41-1985480	… … … … … … Travelers Brazil Holding LLC	Delaware	47-2215437
… … Symmetry Growth Capital II, LLC	Minnesota	76-0753165	… … … … … … … Travelers Brazil Acquisition LLC	Delaware	47-2215437

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

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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	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

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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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	76,487,486	15,763,511	20.6	19.9
2.1	Allied Lines	114,670,308	163,505,244	142.6	47.6
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	6,922,160	3,259,290	47.1	49.8
4.	Homeowners multiple peril	4,746,857	10,602,311	223.4	31.7
5.1	Commercial multiple peril (non-liability portion)	57,544,302	15,923,068	27.7	36.0
5.2	Commercial multiple peril (liability portion)	46,090,768	16,390,565	35.6	39.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	271	(5,111)	(1,884.7)	3,407,962.0
9.1	Inland marine	3,611,382	561,004	15.5	(33.5)
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	(18)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(36)	0.0	0.0
12.	Earthquake	19,176,229	14,921	0.1	0.1
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	42,997	9,082	21.1	0.3
16.	Workers' compensation	53,028,363	12,584,402	23.7	67.8
17.1	Other liability - occurrence	117,554,214	68,743,041	58.5	81.8
17.2	Other liability - claims-made	5,855,186	2,768,573	47.3	76.5
17.3	Excess workers' compensation	167,245	1,482,833	886.6	0.0
18.1	Products liability - occurrence	6,748,503	5,421,576	80.3	86.4
18.2	Products liability - claims-made	0	(5,626)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	56,333	315,632	560.3	430.5
19.2	Other private passenger auto liability	563,015	671,643	119.3	53.5
19.3	Commercial auto no-fault (personal injury protection)	1,857,094	160,640	8.7	86.8
19.4	Other commercial auto liability	97,463,389	61,665,099	63.3	62.4
21.1	Private passenger auto physical damage	514,001	245,021	47.7	46.7
21.2	Commercial auto physical damage	27,104,989	15,621,219	57.6	68.8
22.	Aircraft (all perils)	0	(1,545)	0.0	0.0
23.	Fidelity	2,722	8,811	323.7	(1,709.1)
24.	Surety	1,130,120	271,284	24.0	21.7
26.	Burglary and theft	605	89	14.7	(26.3)
27.	Boiler and machinery	8,876,738	(403,747)	(4.5)	14.7
28.	Credit	0	0	0.0	0.0
29.	International	0	(253)	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	650,215,276	395,572,522	60.8	54.0
	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	67,152,405	67,152,405	59,724,206
2.1	Allied Lines	98,389,680	98,389,680	85,839,419
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	8,523,113	8,523,113	7,265,922
4.	Homeowners multiple peril	3,907,372	3,907,372	3,808,539
5.1	Commercial multiple peril (non-liability portion)	71,379,500	71,379,500	66,083,144
5.2	Commercial multiple peril (liability portion)	47,675,880	47,675,880	47,696,855
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	400	400	400
9.1	Inland marine	2,519,706	2,519,706	3,117,809
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	13,934,922	13,934,922	12,293,069
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	62,183,463	62,183,463	62,306,659
17.1	Other liability - occurrence	132,935,021	132,935,021	114,412,592
17.2	Other liability - claims-made	6,725,513	6,725,513	5,679,443
17.3	Excess workers' compensation	167,245	167,245	0
18.1	Products liability - occurrence	8,438,532	8,438,532	6,324,610
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	47,883	47,883	65,172
19.2	Other private passenger auto liability	374,959	374,959	742,463
19.3	Commercial auto no-fault (personal injury protection)	2,237,210	2,237,210	2,271,671
19.4	Other commercial auto liability	111,869,369	111,869,369	101,637,104
21.1	Private passenger auto physical damage	335,061	335,061	690,128
21.2	Commercial auto physical damage	31,262,487	31,262,487	30,304,431
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	5,358	5,358	7,428
24.	Surety	905,799	905,799	941,126
26.	Burglary and theft	1,149	1,149	1,283
27.	Boiler and machinery	7,389,206	7,389,206	6,316,925
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	678,361,231	678,361,231	617,530,395
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	2,936,544	4,010,203	6,946,747	302,226	27,602	329,829	2,810,257	26,617	3,743,880	6,580,754	175,940	(212,104)	(36,164)
2. 2023	752,454	1,343,494	2,095,948	138,605	14,350	152,955	723,992	15,271	1,198,393	1,937,657	110,143	(115,480)	(5,337)
3. Subtotals 2023 + Prior	3,688,998	5,353,698	9,042,695	440,831	41,952	482,783	3,534,249	41,888	4,942,273	8,518,411	286,083	(327,584)	(41,501)
4. 2024	1,007,903	2,700,651	3,708,554	442,419	86,452	528,871	911,482	42,616	2,193,007	3,147,104	345,997	(378,576)	(32,579)
5. Subtotals 2024 + Prior	4,696,901	8,054,349	12,751,250	883,250	128,404	1,011,655	4,445,731	84,503	7,135,280	11,665,515	632,080	(706,161)	(74,080)
6. 2025	XXX	XXX	XXX	XXX	446,449	446,449	XXX	365,493	1,133,126	1,498,619	XXX	XXX	XXX
7. Totals	4,696,901	8,054,349	12,751,250	883,250	574,853	1,458,104	4,445,731	449,997	8,268,406	13,164,134	632,080	(706,161)	(74,080)
8. Prior Year-End Surplus As Regards Policyholders	8,601,607												

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

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Equities and deposits in pools and associations	35,897,038	0	35,897,038	50,783,152
2505.	Service contract receivable	25,831,427	0	25,831,427	25,127,111
2506.	Amounts receivable under high deductible policies	16,967,761	1,716,935	15,250,825	19,452,167
2507.	Due from unaffiliated companies	11,916,117	0	11,916,117	12,017,955
2508.	State surcharges receivable	9,040,867	0	9,040,867	9,306,414
2509.	Reinsurance receivable and payable	2,364,525	0	2,364,525	70,001
2510.	Miscellaneous ledger balances	20,892,756	20,892,756	0	0
2511.	Other assets nonadmitted	427,976,417	427,976,417	0	0
2512.	Performance guarantees receivable	(290,745)	0	(290,745)	(211,083)
2597.	Summary of remaining write-ins for Line 25 from overflow page	550,596,162	450,586,108	100,010,055	116,545,718

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve assumed	679,237	528,489
2505.	Federal excise tax-reinsurance contracts	(2,245)	(168)
2506.	Retroactive reinsurance reserve ceded	(8,581,916)	(8,486,510)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(7,904,925)	(7,958,190)

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.	Change in COLI cash values	(285,806)	6,536,400	17,593,897
1405.	Retroactive reinsurance gain/loss	(576,667)	(689,476)	(2,357,482)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(862,473)	5,846,924	15,236,414

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	344,984,585	344,981,896
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	3,016,011	16,793,125
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	4,282,055	16,790,436
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	343,718,541	344,984,585
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	343,718,541	344,984,585

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	1,095,988,953	827,150,566
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	437,157,296
	2.2 Additional investment made after acquisition	1,539,699	39,431,233
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(20,470,095)	(51,918,794)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	5,898,590	131,335,311
8.	Deduct amortization of premium, depreciation and proportional amortization	1,183,227	4,833,634
9.	Total foreign exchange change in book/adjusted carrying value	252,150	(628,339)
10.	Deduct current year's other than temporary impairment recognized	0	19,034,064
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,070,228,890	1,095,988,953
12.	Deduct total nonadmitted amounts	535,128,174	539,935,285
13.	Statement value at end of current period (Line 11 minus Line 12)	535,100,716	556,053,667

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	23,356,257,477	21,714,459,406
2.	Cost of bonds and stocks acquired	1,013,821,992	3,903,660,225
3.	Accrual of discount	13,114,192	50,976,038
4.	Unrealized valuation increase/(decrease)	34,604,756	204,456,099
5.	Total gain (loss) on disposals	(18,301,346)	(23,964,279)
6.	Deduct consideration for bonds and stocks disposed of	770,364,832	2,443,008,414
7.	Deduct amortization of premium	11,887,021	51,057,111
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	2,962,437	928,418
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,902,758	1,663,931
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,616,185,540	23,356,257,477
12.	Deduct total nonadmitted amounts	18,055,119	16,011,877
13.	Statement value at end of current period (Line 11 minus Line 12)	23,598,130,421	23,340,245,600

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)	12,606,248,565	661,756,569	530,185,595	4,362,030	12,742,181,568	0	0	12,606,248,565
2. NAIC 2 (a)	2,833,725,294	224,346,922	93,226,410	(6,326,583)	2,958,519,223	0	0	2,833,725,294
3. NAIC 3 (a)	101,147,047	5,088,730	4,000,024	472,892	102,708,644	0	0	101,147,047
4. NAIC 4 (a)	37,811,639	1,941,250	0	1,337,699	41,090,588	0	0	37,811,639
5. NAIC 5 (a)	4,295,181	0	605,476	(1,204,094)	2,485,611	0	0	4,295,181
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	15,583,227,725	893,133,471	628,017,505	(1,358,057)	15,846,985,634	0	0	15,583,227,725
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,115,640,341	120,688,521	158,738,019	1,884,941	4,079,475,784	0	0	4,115,640,341
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	7,568	0	0	145	7,713	0	0	7,568
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	397,315	0	7,895	2,946	392,367	0	0	397,315
14. Total ABS	4,116,045,225	120,688,521	158,745,914	1,888,032	4,079,875,864	0	0	4,116,045,225
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	5,248,805	0	0	142,195	5,391,000	0	0	5,248,805
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	3,000,000	0	0	(1,500,000)	1,500,000	0	0	3,000,000
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	8,248,805	0	0	(1,357,805)	6,891,000	0	0	8,248,805
22. Total ICO, ABS & Preferred Stock	19,707,521,755	1,013,821,992	786,763,420	(827,829)	19,933,752,498	0	0	19,707,521,755

(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	1,101,741,651	1,151,788,182
2.	Cost of cash equivalents acquired	23,867,436,677	95,461,679,128
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	23,583,425,602	95,511,725,659
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)	1,385,752,726	1,101,741,651
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,385,752,726	1,101,741,651

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
RE# 11112 & RE# 11118 700 Main St	Hartford	CT	03/31/2002		0	0	0	2,900,767
RE# 10500 & RE# 10600 50 Prospect Street (Plaza Building)	Hartford	CT	03/31/2002		0	0	0	8,814
300 Windsor Street	Hartford	CT	03/31/2002		0	0	0	66,815
99 Lamberton Road	Hartford	CT	01/01/2007		0	0	0	39,615
0199999. Acquired by Purchase					0	0	0	3,016,011
0399999 - Totals					0	0	0	3,016,011

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

E01

SCHEDULE B - PART 2

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

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

NONE

E02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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												
	Altaris Health Partners III, L.P.	New York	NY	Altaris Capital Partners		05/16/2013	3	0	202,603	0	43,107	2.600
	Blackstone Capital Partners VI L.P.	New York	NY	Blackstone Group		06/30/2010	3	0	(12,780)	0	2,195,103	0.120
	Consonance Private Equity, L.P.	New York	NY	Consonance Capital Partners		01/18/2013	3	0	48,049	0	3,825,383	3.280
	Draper Fisher Jurvetson Gotham Ventures L.P.	New York	NY	Draper Fisher Jurvetson Gotham Venture Partners		04/19/2000	1	0	6,600	0	0	3.860
	HCI Equity Partners IV, L.P.	Washington	DC	HCI Equity Partners		09/30/2013	3	0	136,986	0	0	5.300
	NB Secondary Opportunities Fund III LP	New York	NY	Neuberger Berman Investment Management		06/21/2013	3	0	37,500	0	2,988,670	0.660
	Sentinel Capital Partners V, L.P.	New York	NY	Sentinel Capital Partners		07/18/2013	3	0	3,231	0	1,471,381	1.350
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	422,189	0	10,523,644	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Group		03/27/2015		0	475,842	0	2,462,933	0.150
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	475,842	0	2,462,933	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Blue Water Energy Fund I-A, L.P.	London	GBR	Blue Water Energy		09/07/2012		0	93,632	0	3,449,496	3.070
	CD Topco Holdings, LP	Wilmington	DE	CD Topco Holdings, LP		04/25/2022		0	108,291	0	108,291	5.452
	Level Equity Growth Partners II, L.P.	New York	NY	Level Equity Management LLC		11/14/2013		0	30,211	0	26,727	4.180
	Solamere Capital Fund II, LP	Boston	MA	Solamere Capital		02/07/2014		0	38,474	0	1,085,153	1.710
	Solamere Capital Fund II-A, LP	Boston	MA	Solamere Capital		02/07/2014		0	146,758	0	1,609,937	6.350
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	417,366	0	6,279,604	XXX
Qualifying State Tax Credit Investments - Unaffiliated												
	Capital Partners Series T-MOSC	Columbia	MO	Affordable Equity Partners		09/29/2023		0	41,683	0	14,924	8.290
	Georgia Tax Credit Fund T II, LLC	Columbia	MO	Affordable Equity Partners		12/16/2024		0	182,619	0	27,633	6.670
3999999. Qualifying State Tax Credit Investments - Unaffiliated								0	224,302	0	42,557	XXX
6899999. Total - Unaffiliated								0	1,539,699	0	19,308,737	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	1,539,699	0	19,308,737	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	Blackstone Capital Partners VI L.P.	New York	NY	Distribution	06/30/2010	03/05/2025	96,604	0	0	0	0	0	0	96,604	96,604	0	0	0	0
	Eureka III, L.P.	Philadelphia	PA	Distribution	02/28/2014	02/14/2025	3,103,902	0	0	0	0	0	0	3,103,902	3,103,902	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	HCI Equity Partners IV, L.P.	Washington	DC	Distribution	09/30/2013	01/30/2025	175,510	0	0	0	0	0	0	175,510	175,510	0	0	0	0
	NB Secondary Opportunities Fund III LP	New York	NY	Distribution	06/21/2013	02/24/2025	38,462	0	0	0	0	0	0	38,462	38,462	0	0	0	0
	Prospect Venture Partners II, L.P.	Palo Alto	CA	Distribution	07/10/2001	01/21/2025	26	0	0	0	0	0	0	26	26	0	0	0	0
	Sentinel Capital Partners V, L.P.	New York	NY	Distribution	07/18/2013	03/31/2025	344,233	0	0	0	0	0	0	344,233	344,233	0	0	0	0
	Shasta Ventures II, L.P.	Palo Alto	CA	Distribution	10/25/2007	01/17/2025	720,000	0	0	0	0	0	0	720,000	720,000	0	0	0	0
	Trident V, L.P.	Greenwich	CT	Distribution	09/22/2010	01/28/2025	408,217	0	0	0	0	0	0	408,217	408,217	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							4,886,953	0	0	0	0	0	0	4,886,953	4,886,953	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
	Blackstone Real Estate Partners VIII L.P.	New York	NY	Distribution	03/27/2015	03/12/2025	137,640	0	0	0	0	0	0	137,640	137,640	0	0	0	0
	Brookfield Strategic Real Estate Partners B, L.P.	New York	NY	Distribution	04/25/2013	03/24/2025	182,557	0	0	0	0	0	0	182,557	182,557	0	0	0	0
	Rubenstein Properties Fund II	Wilmington	DE	Distribution	02/25/2014	03/27/2025	67,603	0	0	0	0	0	0	67,603	67,603	0	0	0	0
	Blackstone Real Estate Debt Strategies II, L.P.	New York	NY	Liquidation	04/09/2013	03/17/2025	0	0	0	0	0	0	0	0	0	0	0	0	38
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							387,800	0	0	0	0	0	0	387,800	387,800	0	0	0	38
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
	Solamere Capital Fund II, LP	Boston	MA	Distribution	02/07/2014	03/31/2025	195,490	0	0	0	0	0	0	195,490	195,490	0	0	0	0
	Transportation Recovery Fund L.P.	New York	NY	Distribution	08/23/2013	01/15/2025	362,829	0	0	0	0	0	0	362,829	362,829	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							558,319	0	0	0	0	0	0	558,319	558,319	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated																			
	Corvus Insurance Holdings LLC	Wilmington	DE	Distribution	12/31/2024	03/31/2025	65,518	0	0	0	0	0	0	65,518	65,518	0	0	0	0
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated							65,518	0	0	0	0	0	0	65,518	65,518	0	0	0	0
6899999. Total - Unaffiliated							5,833,072	0	0	0	0	0	0	5,833,072	5,833,072	0	0	0	38
6999999. Total - Affiliated							65,518	0	0	0	0	0	0	65,518	65,518	0	0	0	0
7099999 - Totals							5,898,590	0	0	0	0	0	0	5,898,590	5,898,590	0	0	0	38

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
018106-YC-2	ALLEN ISD GENERAL OBLIGA 4.375 2050 02	03/11/2025	RBC CAPITAL MARKETS		5,350,000	5,350,000	19,505	1.A FE
041827-AY-2	ARLINGTON ISD GEN OBLIG 4.000 2050 02	02/12/2025	SIEBERT WILLIAMS SHANK & CO MUNI		6,701,170	7,000,000	0	1.A FE
05914G-DF-2	BALTIMORE CO GENERAL OBL 5.000 2047 03	03/26/2025	HILLTOP SECURITIES		1,199,101	1,145,000	4,135	1.A FE
084167-NA-9	BERKELEY CO GENERAL OBLI 4.000 2045 03	03/14/2025	BAS-MERRILL LYNCH		4,769,980	4,955,000	8,809	1.B FE
149843-4F-8	CECIL CO GENERAL OBLIGAT 2.550 2043 11	03/06/2025	PIPER JAFFRAY		1,744,800	2,500,000	22,313	1.B FE
199820-8F-1	COMAL ISD GO S2024 (PSF) 4.000 2049 02	03/10/2025	GOLDMAN SACHS & CO		9,496,700	10,000,000	28,889	1.A FE
239019-6F-4	DAVIS CO SCHOOL DISTRICT 4.125 2042 06	03/28/2025	BAS-MERRILL LYNCH		18,118,485	18,375,000	0	1.A FE
239019-6J-6	DAVIS CO SCHOOL DISTRICT 4.375 2045 06	03/28/2025	BAS-MERRILL LYNCH		20,747,381	20,790,000	0	1.A FE
279518-HQ-0	EDEN PRAIRIE GO S2025A 4.125 2046 02	02/19/2025	PIPER JAFFRAY		5,261,104	5,265,000	0	1.A FE
354730-H8-9	FRANKLIN GENERAL OBLIGAT 4.000 2043 03	03/12/2025	HILLTOP SECURITIES		4,348,389	4,345,000	0	1.A FE
354730-J2-0	FRANKLIN GENERAL OBLIGAT 4.000 2045 03	03/12/2025	HILLTOP SECURITIES		4,647,552	4,705,000	0	1.A FE
35569P-MB-6	FREDERICK CNTY GO S2025A 4.000 2041 04	03/21/2025	BAS-MERRILL LYNCH		11,125,000	11,125,000	50,681	1.A FE
416794-EV-3	HARTFORD UHSD GO S2025 4.000 2040 04	03/13/2025	JEFFERIES & CO INC		518,870	530,000	0	1.C FE
416794-EW-1	HARTFORD UHSD GO S2025 4.000 2041 04	03/13/2025	JEFFERIES & CO INC		1,570,297	1,615,000	0	1.C FE
416794-EX-9	HARTFORD UHSD GO S2025 4.000 2042 04	03/13/2025	JEFFERIES & CO INC		1,640,925	1,700,000	0	1.C FE
431621-UA-7	HILLIARD SCHOOL DISTRICT 5.000 2050 12	03/06/2025	RBC CAPITAL MARKETS		4,779,837	4,475,000	0	1.B FE
445047-MG-5	HUMBLE ISD GO S2022 (PSF 5.000 2047 02	03/11/2025	GOLDMAN SACHS & CO		8,235,891	7,825,000	29,344	1.A FE
479340-ZC-8	JOHNSTON CO GENERAL OBLI 3.750 2042 02	03/04/2025	BAS-MERRILL LYNCH		10,000,000	10,000,000	0	1.A FE
479340-ZF-1	JOHNSTON CO GENERAL OBLI 4.000 2045 02	03/04/2025	BAS-MERRILL LYNCH		5,003,800	5,000,000	0	1.A FE
486063-V2-3	KATY ISD GO S2024 (PSF) 4.000 2049 02	03/10/2025	JEFFERIES & CO INC		10,888,430	11,500,000	33,222	1.A FE
521841-L4-6	LEANDER ISD GO S2023 (PS 5.000 2048 02	02/28/2025	JEFFERIES & CO INC		13,129,463	12,275,000	30,688	1.A FE
534239-LH-9	LINCOLN GENERAL OBLIGATI 4.000 2044 12	03/21/2025	HILLTOP SECURITIES		2,947,895	3,045,000	0	1.A FE
577625-V2-9	MAURY CO GENERAL OBLIGAT 4.000 2040 04	03/21/2025	BAS-MERRILL LYNCH		5,863,358	5,835,000	7,132	1.C FE
577625-V3-7	MAURY CO GENERAL OBLIGAT 4.000 2041 04	03/21/2025	BAS-MERRILL LYNCH		5,689,844	5,710,000	6,979	1.C FE
577625-V4-5	MAURY CO GENERAL OBLIGAT 4.000 2042 04	03/21/2025	BAS-MERRILL LYNCH		6,202,793	6,310,000	7,712	1.C FE
577625-V7-8	MAURY CO GENERAL OBLIGAT 4.000 2045 04	02/25/2025	BAS-MERRILL LYNCH		6,807,273	6,920,000	0	1.C FE
680455-AR-3	OLDHAM CNTY SCH DIST GO 4.000 2042 03	03/07/2025	J P MORGAN CHASE SECURITIES INC		10,191,805	10,355,000	0	1.C FE
680455-AS-1	OLDHAM CNTY SCH DIST GO 4.000 2043 03	02/26/2025	J P MORGAN CHASE SECURITIES INC		4,700,841	4,755,000	0	1.C FE
720662-EA-9	PIERCE CNTY GO S2025A 4.000 2040 03	03/21/2025	BAS-MERRILL LYNCH		1,401,825	1,405,000	781	1.C FE
720662-EB-7	PIERCE CNTY GO S2025A 4.000 2041 03	03/21/2025	BAS-MERRILL LYNCH		684,506	695,000	386	1.C FE
720662-EC-5	PIERCE CNTY GO S2025A 4.000 2042 03	03/21/2025	BAS-MERRILL LYNCH		1,971,495	2,030,000	1,128	1.C FE
720662-ED-3	PIERCE CNTY GO S2025A 4.000 2043 03	03/21/2025	BAS-MERRILL LYNCH		1,683,792	1,760,000	978	1.C FE
720662-EF-8	PIERCE CNTY GO S2025A 4.000 2045 03	02/26/2025	BAS-MERRILL LYNCH		4,401,286	4,480,000	0	1.C FE
774286-AE-8	ROCKWALL ISD GO TXBL REF 1.776 2034 02	03/27/2025	BAS-MERRILL LYNCH		1,570,940	2,000,000	4,243	1.A FE
777594-ZV-7	ROSEMOUNT ISD #196 GO S2 4.000 2041 02	03/31/2025	RBC CAPITAL MARKETS		9,860,900	10,000,000	66,667	1.B FE
777594-ZX-3	ROSEMOUNT ISD #196 GO S2 4.000 2043 02	03/17/2025	BAS-MERRILL LYNCH		18,151,460	18,500,000	96,611	1.B FE
882724-WE-3	TEXAS GO REF S2021B 2.125 2038 08	03/13/2025	HILLTOP SECURITIES		2,427,525	3,135,000	7,957	1.A FE
889855-V2-5	TOMBALL ISD GENERAL OBLI 5.000 2048 02	03/11/2025	RBC CAPITAL MARKETS		5,202,651	4,955,000	18,581	1.A FE
930864-KD-4	WAKE CNTY GO S2025A 4.000 2044 04	03/18/2025	BAS-MERRILL LYNCH		24,575,000	25,000,000	0	1.A FE
930864-KY-8	WAKE CNTY GO S2025B 4.000 2044 04	03/18/2025	BAS-MERRILL LYNCH		8,599,780	8,760,000	0	1.A FE
943517-DE-9	WAUWATOSA SCHOOL DISTRIC 4.250 2045 04	03/19/2025	PIPER JAFFRAY		11,100,713	11,250,000	0	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					283,312,855	287,375,000	446,738	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
24916P-MK-0	DENVER CITY & CO WTR COM 5.000 2049 09	03/10/2025	HILLTOP SECURITIES		9,099,640	8,515,000	180,944	1.A FE
485116-J2-4	KANSAS CITY WATER REV S2 5.000 2049 12	03/28/2025	MORGAN STANLEY		6,777,420	6,500,000	0	1.C FE
876448-HZ-7	TARRANT REGIONAL WATER D 4.000 2045 09	02/27/2025	J P MORGAN CHASE SECURITIES INC		5,135,909	5,280,000	0	1.C FE
876448-JE-2	TARRANT REGL WATER DIST 4.250 2050 09	02/12/2025	J P MORGAN CHASE SECURITIES INC		27,332,425	27,630,000	0	1.C FE
88285A-HS-0	TEXAS WATER DEV BRD GREE 5.000 2046 08	03/26/2025	RAYMOND JAMES & ASSOC		5,725,188	5,400,000	0	1.A FE
915130-CG-1	UNIVERSITY OF TEXAS PERM 5.000 2048 07	03/14/2025	JEFFERIES & CO INC		13,450,103	12,750,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					67,520,684	66,075,000	180,944	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00253P-AA-6	AAR ESCROW ISSUER LLC (1 6.750 2029 03	03/11/2025	MORGAN STANLEY		1,020,350	1,000,000	33,188	3.B FE
02344A-AE-8	AMCOR FLEXIBLES NORTH AM 5.500 2035 03	03/12/2025	GOLDMAN SACHS & CO		4,975,700	5,000,000	0	2.B FE
03027X-CP-3	AMERICAN TOWER CORP 5.350 2035 03	03/11/2025	J P MORGAN CHASE SECURITIES INC		6,980,680	7,000,000	0	2.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
03040W-BF-1	AMERICAN WATER CAPITAL C 5.250 2035 03	02/24/2025	BAS-MERRILL LYNCH		4,980,750	5,000,000	0	2.A FE
03523T-BY-3	ANHEUSER-BUSCH INBEV WOR 5.000 2034 06	03/10/2025	BNP PARIBAS		5,042,850	5,000,000	59,722	1.G FE
09259E-AC-2	BLACKROCK TCP CAPITAL CO 6.950 2029 05	03/11/2025	GOLDMAN SACHS & CO		1,019,630	1,000,000	19,692	3.A FE
09951L-AD-5	BOOZ ALLEN HAMILTON INC 5.950 2035 04	03/11/2025	BAS-MERRILL LYNCH		4,998,050	5,000,000	0	2.C FE
15189X-BG-2	CENTERPOINT ENERGY HOUST 4.800 2030 03	02/24/2025	U S BANCORP		4,991,650	5,000,000	0	1.F FE
166756-BD-7	CHEVRON USA INC 4.687 2030 04	02/24/2025	BARCLAYS CAPITAL INC		4,999,550	5,000,000	0	1.D FE
166756-BE-5	CHEVRON USA INC 4.819 2032 04	02/27/2025	VARIOUS		9,014,780	9,000,000	1,071	1.D FE
166756-BF-2	CHEVRON USA INC 4.980 2035 04	02/24/2025	BAS-MERRILL LYNCH		4,999,500	5,000,000	0	1.D FE
17275R-BX-9	CISCO SYSTEMS 4.750 2030 02	02/19/2025	WELLS FARGO SECURITIES		4,996,250	5,000,000	0	1.E FE
17327C-BA-0	CITIGROUP INC 5.333 2036 03	03/20/2025	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0	1.G FE
19828T-AG-1	COLUMBIA PIPELINES OPCO 5.439 2035 02	03/03/2025	MUFG SECURITIES AMERICAS INC		5,000,000	5,000,000	0	2.A FE
24703T-AM-8	DELL INT LLC/ EMC CORP 5.000 2030 04	03/26/2025	J P MORGAN CHASE SECURITIES INC		2,995,020	3,000,000	0	2.B FE
24703T-AN-6	DELL INT LLC/ EMC CORP 5.300 2032 04	03/27/2025	VARIOUS		9,001,050	9,000,000	0	2.B FE
24703T-AP-1	DELL INT LLC/ EMC CORP 5.500 2035 04	03/26/2025	BAS-MERRILL LYNCH		2,990,430	3,000,000	0	2.B FE
27636A-AB-8	EASTERN ENERGY GAS 5.800 2035 01	03/12/2025	SUSQUEHANNA INTL GROUP		7,199,850	7,000,000	65,411	2.A FE
291011-BT-0	EMERSON ELECTRIC CO 5.000 2035 03	03/04/2025	VARIOUS		28,160,140	28,000,000	1,389	1.F FE
29273V-BE-9	ENERGY TRANSFER LP 5.700 2035 04	02/18/2025	BAS-MERRILL LYNCH		6,991,040	7,000,000	0	2.B FE
29365T-AQ-7	ENTERGY TEXAS INC 5.250 2035 04	03/04/2025	VARIOUS		10,029,420	10,000,000	5,833	1.G FE
30225V-AU-1	EXTRA SPACE STORAGE LP 5.400 2035 06	03/10/2025	BAS-MERRILL LYNCH		4,991,500	5,000,000	0	2.B FE
373334-LB-5	GEORGIA POWER CO 5.200 2035 03	02/24/2025	GOLDMAN SACHS & CO		4,990,600	5,000,000	0	1.G FE
437076-DE-9	HOME DEPOT INC 4.950 2034 06	03/27/2025	BAS-MERRILL LYNCH		14,923,050	15,000,000	191,813	1.F FE
571676-AY-1	MARS INC (144A) 4.800 2030 03	03/12/2025	VARIOUS		21,419,456	21,400,000	1,653	1.F FE
571676-BA-2	MARS INC (144A) 5.200 2035 03	03/06/2025	VARIOUS		25,004,700	25,000,000	0	1.F FE
57636Q-BG-8	MASTERCARD INC 4.950 2032 03	02/18/2025	DEUTSCHE BANC		6,987,400	7,000,000	0	1.E FE
58013M-FZ-2	MCDONALDS CORP 4.600 2030 05	02/26/2025	WELLS FARGO SECURITIES		13,978,720	14,000,000	0	2.A FE
58013M-GA-6	MCDONALDS CORP 4.950 2035 03	02/26/2025	J P MORGAN CHASE SECURITIES INC		9,985,200	10,000,000	0	2.A FE
55336V-BY-5	MPLX LP 5.400 2035 04	03/03/2025	J P MORGAN CHASE SECURITIES INC		4,969,900	5,000,000	0	2.B FE
62829D-2F-6	MUTUAL OF OMAHA GLOBAL F 5.000 2030 04	03/26/2025	J P MORGAN CHASE SECURITIES INC		6,992,300	7,000,000	0	1.E FE
670346-BA-2	NUCOR CORP 5.100 2035 06	03/03/2025	WELLS FARGO SECURITIES		4,986,250	5,000,000	0	1.G FE
68233J-CZ-5	ONCOR ELECTRIC DELIVERY 5.350 2035 04	03/17/2025	WELLS FARGO SECURITIES		4,999,100	5,000,000	0	1.F FE
69007T-AE-4	OUTFRONT MEDIA CAP (144A 4.250 2029 01	03/19/2025	WELLS FARGO SECURITIES		927,500	1,000,000	7,674	4.B FE
74456Q-CU-8	PUBLIC SERVICE ELECTRIC 5.050 2035 03	03/27/2025	VARIOUS		7,974,890	8,000,000	17,535	1.F FE
74949L-AF-9	RELX CAPITAL INC 4.750 2030 03	03/24/2025	BARCLAYS CAPITAL INC		6,972,000	7,000,000	0	2.A FE
760759-BM-1	REPUBLIC SERVICES INC 5.150 2035 03	03/17/2025	J P MORGAN CHASE SECURITIES INC		4,966,250	5,000,000	0	2.A FE
760759-BK-5	REPUBLIC SERVICES INC 5.200 2034 11	03/13/2025	SUSQUEHANNA INTL GROUP		9,970,000	10,000,000	171,889	2.A FE
749571-AK-1	RHP HOTEL PPTY (144A) 6.500 2032 04	03/20/2025	GOLDMAN SACHS & CO		1,007,500	1,000,000	30,694	3.C FE
79466L-AJ-3	SALESFORCE INC 1.950 2031 07	02/27/2025	VARIOUS		7,359,308	8,600,000	19,598	1.E FE
83001A-AD-4	SIX FLAGS ENTERTAINMENT 7.250 2031 05	03/19/2025	WELLS FARGO SECURITIES		1,013,750	1,000,000	25,174	4.A FE
85440K-AE-4	STANFORD UNIVERSITY (TAX 4.679 2035 03	03/03/2025	MORGAN STANLEY		5,000,000	5,000,000	0	1.A FE
857477-CX-9	STATE STREET CORP 5.146 2036 02	02/25/2025	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1.F FE
858119-BS-8	STEEL DYNAMICS INC 5.250 2035 05	03/31/2025	VARIOUS		9,897,600	10,000,000	8,313	2.B FE
871607-AC-1	SYNOPSYS INC 4.850 2030 04	03/12/2025	VARIOUS		46,544,622	46,550,000	0	2.A FE
87264A-DT-9	T-MOBILE USA INC 5.300 2035 05	03/24/2025	DEUTSCHE BANC		14,983,500	15,000,000	0	2.B FE
87612G-AM-3	TARGA RESOURCES CORP 5.550 2035 08	03/04/2025	VARIOUS		10,013,700	10,000,000	6,167	2.B FE
87612E-BT-2	TARGET CORP 5.000 2035 04	03/20/2025	DEUTSCHE BANC		3,988,280	4,000,000	0	1.F FE
87305Q-CS-8	TTX CO (144A) 5.050 2034 11	02/26/2025	VARIOUS		12,337,455	12,270,000	186,311	1.F FE
92343V-GZ-1	VERIZON COMMUNICATIONS 5.250 2035 04	03/27/2025	MIZUHO INTERNATIONAL PLC		4,977,700	5,000,000	0	2.A FE
925650-AK-9	VICI PROPERTIES 5.625 2035 04	03/26/2025	WELLS FARGO SECURITIES		2,976,570	3,000,000	0	2.C FE
927804-GT-5	VIRGINIA ELECTRIC & POWE 5.150 2035 03	03/06/2025	VARIOUS		9,942,250	10,000,000	1,431	1.F FE
37441Q-AA-9	WRANGLER HOLDCO (144A) 6.625 2032 04	03/13/2025	VARIOUS		2,041,250	2,000,000	59,993	3.C FE
67077M-BF-4	NUTRIEN LTD 5.250 2032 03	03/12/2025	VARIOUS		9,981,020	10,000,000	0	2.B FE
2027A0-KX-6	COMMONWEALTH BANK OF AUS 4.608 2030 03	03/07/2025	VARIOUS		7,007,170	7,000,000	0	1.D FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	02/20/2025	GOLDMAN SACHS & CO		5,564,431	5,943,000	70,016	1.G FE
456837-BS-1	ING GROEP NV 5.525 2036 03	03/19/2025	VARIOUS		10,005,700	10,000,000	0	2.A FE
63906Y-AP-3	NATWEST MARKETS PLC (144 5.022 2030 03	03/18/2025	NATWEST SECURITIES		5,000,000	5,000,000	0	1.E FE
65558R-AL-3	NORDEA BANK ABP (144A) 4.375 2028 03	03/11/2025	BAS-MERRILL LYNCH		4,997,900	5,000,000	0	1.D FE
76720A-AS-5	RIO TINTO FIN USA PLC 4.875 2030 03	03/12/2025	VARIOUS		23,013,110	23,000,000	0	1.F FE

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
76720A-AT-3	RIO TINTO FIN USA PLC 5.000 2032 03	03/11/2025	CITIGROUP GLOBAL MARKETS		6,956,810	7,000,000	0	1.F FE
76720A-AU-0	RIO TINTO FIN USA PLC 5.250 2035 03	03/31/2025	VARIOUS		29,948,480	30,000,000	19,833	1.F FE
82620K-BE-2	SIEMENS FINANCIERINGSMAT 2.150 2031 03	02/20/2025	GOLDMAN SACHS & CO		4,295,950	5,000,000	47,778	1.D FE
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	03/10/2025	BAS-MERRILL LYNCH		3,020,370	3,000,000	37,400	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					542,299,932	544,763,000	1,089,576	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					893,133,471	898,213,000	1,717,258	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					893,133,471	898,213,000	1,717,258	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					893,133,471	898,213,000	1,717,258	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38375B-SF-0	GNR 2012-H11 BA CMO 2.000 2062 05	03/20/2025	PAR WRITE-UP		61	61	0	1.A
38375B-RQ-7	GNR 2012-H12 HA CMO 2.000 2062 03	03/20/2025	PAR WRITE-UP		32	32	0	1.A
38375B-TF-9	GNR 2012-H14 GA CMO 2.000 2062 06	03/20/2025	PAR WRITE-UP		1,473	1,473	0	1.A
38375B-TA-0	GNR 2012-H16 HA CMO 2.000 2062 07	03/20/2025	PAR WRITE-UP		1,124	1,124	0	1.A
38375B-K8-4	GNR 2013-H04 BA CMO 1.650 2063 02	03/20/2025	PAR WRITE-UP		45	45	0	1.A
38376R-GW-0	GNR 2015-H22 HA CMO 2.550 2065 08	03/20/2025	PAR WRITE-UP		26,368	26,368	0	1.A
38376R-LX-2	GNR 2015-H29 HA CMO 2.500 2065 09	03/20/2025	PAR WRITE-UP		10,611	10,611	0	1.A
38375U-WW-6	GNR 2016-H11 GA CMO 2.000 2066 04	03/20/2025	PAR WRITE-UP		21,769	21,769	0	1.A
38376R-VM-5	GNR 2016-H13 JA CMO 2.000 2066 06	03/20/2025	PAR WRITE-UP		34,950	34,950	0	1.A
38376R-YG-5	GNR 2016-H20 FN CMO 5.173 2066 09	03/20/2025	PAR WRITE-UP		74,986	74,986	0	1.A
38376R-G7-5	GNR 2016-H24 DA CMO 2.500 2066 09	03/20/2025	PAR WRITE-UP		56,798	56,798	0	1.A
38375U-J9-2	GNR 2017-H19 MA CMO 2.500 2067 04	03/20/2025	PAR WRITE-UP		43,713	43,713	0	1.A
38385B-WF-3	GNR 2024-203 AC CMO 5.000 2053 08	02/26/2025	MIZUHO INTERNATIONAL PLC		7,933,733	7,971,097	29,892	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					8,205,664	8,243,028	29,892	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38381L-5H-1	GNR 2025-36 AC (PROJECT 4.750 2057 09	03/14/2025	STONEX FINANCIAL		9,842,223	9,991,313	23,729	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					9,842,223	9,991,313	23,729	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3132DW-FE-8	FHLMC PASS THR #SD8265 4.000 2052 11	03/14/2025	TD SECURITIES		10,376,483	11,134,126	19,794	1.A
31427M-G5-4	FHLMC PASS THR #SL0219 4.500 2054 02	03/11/2025	J P MORGAN		14,231,137	14,864,625	20,439	1.A
3140QR-FW-8	FNMA PASS THRU #CB5580 4.500 2052 10	03/12/2025	MORGAN STANLEY		16,266,900	17,000,026	25,500	1.A
31418E-HJ-2	FNMA PASS THRU #MA4732 4.000 2052 09	03/14/2025	CANTOR FITZGERALD		3,766,237	4,043,942	7,189	1.A
31418E-J5-0	FNMA PASS THRU #MA4783 4.000 2052 10	03/14/2025	CANTOR FITZGERALD		15,751,211	16,909,087	30,061	1.A
31418E-MR-8	FNMA PASS THRU #MA4867 4.500 2053 01	03/07/2025	BAS-MERRILL LYNCH		9,497,317	9,909,167	11,148	1.A
31418E-PB-0	FNMA PASS THRU #MA4917 4.500 2053 02	03/07/2025	BAS-MERRILL LYNCH		21,403,999	22,223,491	25,001	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					91,293,285	96,084,464	139,132	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
75409X-AA-4	RATE 2021-HB1 A1 2.500 2051 12	03/27/2025	BAS-MERRILL LYNCH		11,347,350	14,041,577	26,328	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					11,347,350	14,041,577	26,328	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					120,688,521	128,360,382	219,081	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					120,688,521	128,360,382	219,081	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					120,688,521	128,360,382	219,081	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,013,821,992	1,026,573,382	1,936,339	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
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					1,013,821,992	XXX	1,936,339	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
12802R-AA-3	CAL DIVE INT 4.930	02/01/2025	REDEEMED		67,250	67,250	67,250	67,667	0	(416)	0	(416)	0	67,250	0	0	0	1,658	02/01/2027	1.A
88410X-AA-4	THIRAX 1 LCC .968	01/14/2025	REDEEMED		101,481	101,481	101,481	101,481	0	0	0	0	0	101,481	0	0	0	246	01/14/2033	1.A
912828-ZC-7	U S TREASURY NOTES 1.125	02/28/2025	MATURED		30,000,000	30,000,000	27,792,288	29,806,936	0	193,064	0	193,064	0	30,000,000	0	0	0	168,750	02/28/2025	1.A
91282C-CE-9	U S TREASURY NOTES 1.250	03/07/2025	J P MORGAN CHASE SECURITIES INC		17,923,177	19,500,000	19,477,226	19,488,252	0	595	0	595	0	19,488,847	0	(1,565,670)	(1,565,670)	66,964	05/31/2028	1.A
91282C-CE-9	U S TREASURY NOTES 1.250	03/12/2025	WELLS FARGO SECURITIES		45,889,481	50,000,000	49,894,731	49,947,401	0	2,854	0	2,854	0	49,950,255	0	(4,060,774)	(4,060,774)	175,996	05/31/2028	1.A
91282C-DZ-1	U S TREASURY NOTES 1.500	02/15/2025	MATURED		70,605,000	70,605,000	66,024,734	70,305,141	0	299,859	0	299,859	0	70,605,000	0	0	0	529,538	02/15/2025	1.A
91282C-ED-9	U S TREASURY NOTES 1.750	03/15/2025	MATURED		26,623,000	26,623,000	25,701,684	26,464,071	0	158,929	0	158,929	0	26,623,000	0	0	0	232,951	03/15/2025	1.A
912828-J2-7	U S TREASURY NOTES 2.000	02/15/2025	MATURED		26,623,000	26,623,000	25,821,279	26,531,842	0	91,158	0	91,158	0	26,623,000	0	0	0	266,230	02/15/2025	1.A
912828-3V-0	U S TREASURY NOTES 2.500	01/31/2025	MATURED		4,500,000	4,500,000	4,316,324	4,492,560	0	7,440	0	7,440	0	4,500,000	0	0	0	56,250	01/31/2025	1.A
228027-AA-6	VESSEL MANAGEMENT SERV 3.432	02/15/2025	REDEEMED		30,000	30,000	30,000	29,685	0	315	0	315	0	30,000	0	0	0	515	08/15/2036	1.A
228027-AB-4	VESSEL MANAGEMENT SERV 3.477	01/16/2025	REDEEMED		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	695	01/16/2037	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					222,402,389	228,089,732	219,266,998	227,275,034	0	753,800	0	753,800	0	228,028,833	0	(5,626,444)	(5,626,444)	1,499,792	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
006449-HQ-8	ADAMS CO SD #12 FIVE S 5.500	02/13/2025	MORGAN STANLEY		576,532	535,000	694,227	608,622	0	(2,154)	0	(2,154)	0	606,468	0	(29,936)	(29,936)	4,822	12/15/2036	1.C FE
070329-K6-3	BASTROP ISD GO REF S20 5.000	02/15/2025	REDEEMED		2,500,000	2,500,000	2,892,825	2,505,823	0	(5,823)	0	(5,823)	0	2,500,000	0	0	0	62,500	02/15/2035	1.A FE
082744-DW-0	BENTON & LINN CNTYS SD 4.000	02/18/2025	HILLTOP SECURITIES		694,933	675,000	844,925	775,285	0	(2,381)	0	(2,381)	0	772,904	0	(77,971)	(77,971)	4,800	06/15/2036	1.B FE
114889-WF-1	BROWARD CO PARKS & LAN 5.000	01/01/2025	MATURED		8,900,000	8,900,000	10,633,534	8,900,000	0	0	0	0	0	8,900,000	0	0	0	222,500	01/01/2025	1.A FE
145610-QQ-7	CARROLLTON GO LTD REF 4.000	02/18/2025	MIDDLEGATE SECURITIES		770,505	750,000	874,695	812,996	0	(1,722)	0	(1,722)	0	811,274	0	(40,769)	(40,769)	15,333	08/15/2034	1.A FE
165573-R8-1	CHESTER CO GENERAL OBL 4.000	02/26/2025	FHN FINANCIAL		3,121,080	3,000,000	3,329,370	3,147,085	0	(5,418)	0	(5,418)	0	3,141,667	0	(20,587)	(20,587)	74,000	07/15/2032	1.A FE
165573-R8-1	CHESTER CO GENERAL OBL 4.000	02/19/2025	MORGAN STANLEY		2,070,180	2,000,000	2,219,580	2,098,056	0	(3,157)	0	(3,157)	0	2,094,899	0	(24,719)	(24,719)	47,778	07/15/2032	1.A FE
166394-BW-5	CHESTERFIELD CO GO TAX .600	01/01/2025	MATURED		5,935,000	5,935,000	5,935,000	5,935,000	0	0	0	0	0	5,935,000	0	0	0	17,805	01/01/2025	1.A FE
184540-7C-0	CLEAR CREEK ISD GO REF 5.000	02/15/2025	REDEEMED		3,255,000	3,255,000	3,800,571	3,262,622	0	(7,622)	0	(7,622)	0	3,255,000	0	0	0	81,375	02/15/2035	1.A FE
208418-YK-3	CONROE ISD GO REF S201 3.750	02/15/2025	REDEEMED		13,175,000	13,175,000	13,327,040	13,176,425	0	(1,425)	0	(1,425)	0	13,175,000	0	0	0	247,031	02/15/2034	1.A FE
235308-E4-1	DALLAS ISD GO TAXABLE 1.935	02/06/2025	TENDERED 90.07		8,106,120	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(893,880)	(893,880)	92,880	08/15/2030	1.A FE
235308-J5-3	DALLAS ISD GO TAXABLE 2.633	02/06/2025	TENDERED 88.93		13,397,154	15,065,000	15,065,000	15,065,000	0	0	0	0	0	15,065,000	0	(1,667,846)	(1,667,846)	211,553	02/15/2033	1.A FE
235308-J6-1	DALLAS ISD GO TAXABLE 2.733	02/06/2025	TENDERED 88.18		6,476,821	7,345,000	7,345,000	7,345,000	0	0	0	0	0	7,345,000	0	(868,179)	(868,179)	107,061	02/15/2034	1.A FE
235308-D9-1	DALLAS ISD GO TAXABLE 4.000	02/06/2025	TENDERED		3,513,938	3,505,000	4,043,018	3,734,388	0	(13,339)	0	(13,339)	0	3,721,049	0	(216,049)	(216,049)	83,711	08/15/2027	1.A FE
235308-E3-3	DALLAS ISD GO TAXABLE 4.000	02/06/2025	TENDERED		10,309,037	10,290,000	12,000,301	11,272,783	0	(31,633)	0	(31,633)	0	11,241,150	0	(951,150)	(951,150)	238,557	08/15/2029	1.A FE
233087-QY-4	DC EVEREST AREA SCHOOL 3.625	02/26/2025	PIPER JAFFRAY		700,488	690,000	688,572	689,126	0	67	0	67	0	689,193	0	11,295	11,295	10,144	04/01/2037	1.C FE
280659-TW-3	EDINA ISD #273 GENERAL 4.000	02/01/2025	REDEEMED		8,195,000	8,195,000	8,660,476	8,199,393	0	(4,393)	0	(4,393)	0	8,195,000	0	0	0	163,900	02/01/2033	1.A FE
280659-UA-9	EDINA ISD #273 GENERAL 4.000	02/01/2025	REDEEMED		9,410,000	9,410,000	9,819,241	9,413,771	0	(3,771)	0	(3,771)	0	9,410,000	0	0	0	188,200	02/01/2037	1.A FE
366155-F7-9	GARLAND ISD GO REF S20 4.000	03/13/2025	REDEEMED		6,500,000	6,500,000	6,662,175	6,502,011	0	(2,011)	0	(2,011)	0	6,500,000	0	0	0	150,222	02/15/2035	1.A FE
528878-VZ-1	LEXINGTON & RICHLAND C 3.000	03/27/2025	REDEEMED		7,000,000	7,000,000	7,056,420	7,000,824	0	(824)	0	(824)	0	7,000,000	0	0	0	120,167	03/01/2029	1.C FE
567137-R9-7	MARICOPA CO ELEM SD #2 4.000	02/21/2025	J P MORGAN CHASE SECURITIES INC		76,917	75,000	88,505	82,272	0	(230)	0	(230)	0	82,042	0	(5,125)	(5,125)	1,942	07/01/2035	1.C FE
567137-R7-1	MARICOPA CO ELEM SD #2 5.000	02/14/2025	CREWS & ASSOCIATES		215,358	200,000	257,212	230,633	0	(864)	0	(864)	0	229,769	0	(14,411)	(14,411)	6,306	07/01/2033	1.C FE
567137-R8-9	MARICOPA CO ELEM SD #2 5.000	02/19/2025	MORGAN STANLEY		134,336	125,000	160,173	143,851	0	(554)	0	(554)	0	143,298	0	(8,961)	(8,961)	3,976	07/01/2034	1.C FE
592240-US-2	METRO PARK DISTRICT OF 4.000	02/27/2025	DA DAVIDSON		1,014,210	1,000,000	1,118,840	1,025,238	0	(2,053)	0	(2,053)	0	1,023,185	0	(8,975)	(8,975)	9,667	12/01/2031	1.D FE
623040-JW-3	MT SAN ANTONIO CCD GO 5.000	02/20/2025	FIFTH THIRD SECURITIES		1,639,200	1,500,000	1,950,945	1,724,285	0	(6,553)	0	(6,553)	0	1,717,732	0	(78,532)	(78,532)	41,667	08/01/2034	1.C FE
681181-UL-5	OLMSTED CO GENERAL OBL 4.000	02/01/2025	REDEEMED		1,615,000	1,615,000	1,728,260	1,616,084	0	(1,084)	0	(1,084)	0	1,615,000	0	0	0	32,300	02/01/2031	1.A FE
793181-JQ-2	SAINT PETER ISD #508 G 4.000	02/01/2025	REDEEMED		1,830,000	1,830,000	1,845,756	1,830,069	0	(69)	0	(69)	0	1,830,000	0	0	0	36,600	02/01/2039	1.A FE
799038-NF-7	SAN MATEO CO CCD GO FO 5.000	01/21/2025	RBC CAPITAL MARKETS		617,681	570,000	742,727	656,716	0	(1,042)	0	(1,042)	0	655,675	0	(37,994)	(37,994)	11,163	09/01/2036	1.A FE
799038-NG-5	SAN MATEO CO CCD GO FO 5.000	02/14/2025	J P MORGAN CHASE SECURITIES INC		1,086,770	1,000,000	1,297,860	1,149,704	0	(4,018)	0	(4,018)	0	1,145,685	0	(58,915)	(58,915)	23,194	09/01/2037	1.A FE
799038-NK-6	SAN MATEO CO CCD GO FO 5.000	02/19/2025	PIPER JAFFRAY		1,263,635	1,170,000	1,313,465	1,241,797	0	(1,890)	0	(1,890)	0	1,239,907	0	23,729	23,729	27,463	09/01/2040	1.A FE
86024W-HH-6	STEVENS POINT AREA PUB 3.500	03/04/2025	LOOP CAPITAL MARKETS		2,136,449	2,105,000	2,101,990	2,103,066	0	182	0	182	0	2,103,248	0	33,200	33,200	31,517	04/01/2039	1.D FE
902273-XY-2	TYLER ISD GO CABS TXBL .000	02/15/2025	MATURED		1,400,000	1,400,000	1,337,644	1,398,260	0	1,740	0	1,740	0	1,400,000	0	0	0	0	02/15/2025	1.A FE
939307-JH-8	WASHINGTON CO SD#1J HI 5.000	02/24/2025	MESIROW FINANCIAL		2,079,440	2,000,000	2,240,160	2,075,224	0	(4,487)	0	(4,487)	0	2,070,736	0	8,704	8,704	19,444	06/15/2036	1.B FE
969887-2F-4	WILLIAMSON CO GO S2015 4.000	02/15/2025	REDEEMED		4,260,000	4,260,000	4,380,814	4,261,528	0	(1,528)	0	(1,528)	0	4,260,000	0	0	0	85,200	02/15/2035	1.A FE
97705M-XD-2	WISCONSIN GENERAL OBLI 2.444	02/12/2025	TENDERED 92.54		9,254,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(746,000)	(746,000)	78,751	05/01/2030	1.B FE

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
97705M-XE-0	WISCONSIN GENERAL OBLI	2.544	02/12/2025	TENDERED 91.46		6,681,299	7,305,000	7,305,000	7,305,000	0	0	0	0	0	7,305,000	0	(623,701)	(623,701)	59,882	05/01/2031	1.B FE
97705M-XF-7	WISCONSIN GENERAL OBLI	2.614	02/12/2025	TENDERED 90.24		7,963,504	8,825,000	8,825,000	8,825,000	0	0	0	0	0	8,825,000	0	(861,497)	(861,497)	74,332	05/01/2032	1.B FE
97705M-TC-9	WISCONSIN GENERAL OBLI	5.000	02/18/2025	WELLS FARGO SECURITIES		1,637,340	1,500,000	1,951,695	1,768,097	0	(6,449)	0	(6,449)	0	1,761,649	0	(124,309)	(124,309)	22,500	05/01/2034	1.B FE
97705M-TD-7	WISCONSIN GENERAL OBLI	5.000	02/19/2025	PIPER JAFFRAY		816,045	750,000	972,090	881,944	0	(3,236)	0	(3,236)	0	878,708	0	(62,663)	(62,663)	11,354	05/01/2035	1.B FE
97705M-TE-5	WISCONSIN GENERAL OBLI	5.000	02/27/2025	BAS-MERRILL LYNCH		1,322,530	1,210,000	1,561,082	1,418,808	0	(5,947)	0	(5,947)	0	1,412,861	0	(90,331)	(90,331)	19,663	05/01/2036	1.B FE
97705M-TF-2	WISCONSIN GENERAL OBLI	5.000	02/21/2025	HILLTOP SECURITIES		1,413,659	1,300,000	1,672,034	1,521,438	0	(5,858)	0	(5,858)	0	1,515,580	0	(101,921)	(101,921)	20,403	05/01/2037	1.B FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)						163,064,159	167,465,000	177,743,219	170,703,224	0	(129,545)	0	(129,545)	0	170,573,678	0	(7,537,494)	(7,537,494)	2,761,659	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																					
139883-AA-0	CAPITAL CITY ECONOMIC	5.000	03/31/2025	REDEEMED		216,925	216,925	216,925	215,276	1,649	0	0	1,649	0	216,925	0	0	0	931	12/01/2027	5.B GI
196632-Q7-1	COLORADO SPRINGS UTILI	5.000	02/13/2025	RAMIREZ & CO INC		1,062,120	1,000,000	1,171,880	1,070,677	0	(2,071)	0	(2,071)	0	1,068,606	0	(6,486)	(6,486)	12,361	11/15/2037	1.C FE
24916T-AN-9	DENVER CITY & CO WTR C	4.500	01/06/2025	REDEEMED		1,000,000	1,000,000	1,145,790	1,000,000	0	0	0	0	0	1,000,000	0	0	0	2,625	12/15/2029	1.A FE
24916T-AP-4	DENVER CITY & CO WTR C	4.500	01/06/2025	REDEEMED		1,250,000	1,250,000	1,424,375	1,250,000	0	0	0	0	0	1,250,000	0	0	0	3,281	12/15/2030	1.A FE
24916T-AQ-2	DENVER CITY & CO WTR C	4.500	01/06/2025	REDEEMED		730,000	730,000	827,265	730,000	0	0	0	0	0	730,000	0	0	0	1,916	12/15/2031	1.A FE
24916T-AR-0	DENVER CITY & CO WTR C	4.500	01/06/2025	REDEEMED		915,000	915,000	1,032,038	915,000	0	0	0	0	0	915,000	0	0	0	2,402	12/15/2032	1.A FE
45528U-RH-6	INDIANAPOLIS LOC PUB I	4.000	01/01/2025	REDEEMED		2,055,000	2,055,000	2,115,088	2,055,000	0	0	0	0	0	2,055,000	0	0	0	41,100	01/01/2035	1.A FE
575829-DR-4	MASSACHUSETTS CLEAN WA	5.000	02/06/2025	REDEEMED		7,205,000	7,205,000	8,248,716	7,217,155	0	(12,155)	0	(12,155)	0	7,205,000	0	0	0	185,128	02/01/2037	1.A FE
678908-3Z-5	OKLAHOMA DEV OKLAHOMA	4.285	02/01/2025	REDEEMED		570,740	570,740	570,740	570,715	0	25	0	25	0	570,740	0	0	0	12,228	02/01/2034	1.A FE
679111-ZS-6	OKLAHOMA TURNPIKE AUTH	.904	01/01/2025	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	9,040	01/01/2025	1.D FE
882854-U5-9	TEXAS WATER DEV BOARD	5.000	02/25/2025	STIFEL NICOLAUS & CO INC		3,259,170	3,000,000	3,681,570	3,325,566	0	(10,263)	0	(10,263)	0	3,315,303	0	(56,133)	(56,133)	85,417	08/01/2032	1.A FE
882854-U6-7	TEXAS WATER DEV BOARD	5.000	02/19/2025	FHN FINANCIAL		2,723,263	2,525,000	3,085,828	2,793,248	0	(7,513)	0	(7,513)	0	2,785,735	0	(62,472)	(62,472)	69,788	08/01/2033	1.A FE
882854-U8-3	TEXAS WATER DEV BOARD	5.000	02/21/2025	ROBERT W BAIRD & CO		4,102,880	3,815,000	4,846,233	4,331,529	0	(15,894)	0	(15,894)	0	4,315,635	0	(212,755)	(212,755)	107,562	08/01/2035	1.A FE
882854-U9-1	TEXAS WATER DEV BOARD	5.000	03/03/2025	ROBERT W BAIRD & CO		1,500,797	1,395,000	1,682,412	1,533,051	0	(4,970)	0	(4,970)	0	1,528,081	0	(27,284)	(27,284)	41,269	08/01/2036	1.A FE
977123-X2-9	WISCONSIN TRANSPORTATI	5.000	03/11/2025	TENDERED		10,918,391	10,235,000	12,093,471	10,994,903	0	(52,333)	0	(52,333)	0	10,942,570	0	(707,570)	(707,570)	939,266	07/01/2038	1.A FE
977123-X3-7	WISCONSIN TRANSPORTATI	5.000	03/11/2025	TENDERED		11,589,247	10,890,000	12,828,420	11,683,478	0	(54,625)	0	(54,625)	0	11,628,853	0	(738,853)	(738,853)	971,497	07/01/2039	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues						51,098,533	48,802,665	56,970,751	51,685,597	1,649	(159,798)	0	(158,149)	0	51,527,448	0	(1,811,553)	(1,811,553)	2,485,812	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																					
002824-BB-5	ABBOTT LABORATORIES	2.950	03/15/2025	MATURED		2,000,000	2,000,000	1,988,840	1,999,627	0	373	0	373	0	2,000,000	0	0	0	29,500	03/15/2025	1.D FE
00724F-AC-5	ADOBE INC	3.250	02/01/2025	MATURED		8,525,000	8,525,000	8,722,075	8,524,904	0	96	0	96	0	8,525,000	0	0	0	138,531	02/01/2025	1.E FE
02361D-AP-5	AMEREN ILLINOIS	3.250	03/01/2025	MATURED		1,000,000	1,000,000	999,430	999,930	0	70	0	70	0	1,000,000	0	0	0	16,250	03/01/2025	1.F FE
03040W-AL-9	AMERICAN WATER CAPITAL	3.400	03/01/2025	MATURED		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	1,018,609	1,000,386	0	(386)	0	(386)	0	1,000,000	0	0	0	12,500	02/09/2025	1.B FE
058498-AZ-9	BALL CORP	6.000	03/06/2025	BAS-MERRILL LYNCH		2,032,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	32,500	32,500	82,000	06/15/2029	3.A FE
06051G-GZ-6	BANK OF AMERICA CORP	3.366	01/23/2025	REDEEMED		3,000,000	3,000,000	3,004,960	2,999,989	0	11	0	11	0	3,000,000	0	0	0	50,490	01/23/2026	1.G FE
06406H-DA-4	BANK OF NEW YORK MELLO	3.000	02/24/2025	MATURED		1,000,000	1,000,000	997,860	999,916	0	84	0	84	0	1,000,000	0	0	0	15,000	02/24/2025	1.F FE
097023-BJ-3	BOEING CO	2.500	03/01/2025	MATURED		1,000,000	1,000,000	985,920	999,696	0	304	0	304	0	1,000,000	0	0	0	12,500	03/01/2025	2.C FE
10112R-AZ-7	BOSTON PROPERTIES LP	3.200	01/15/2025	MATURED		4,000,000	4,000,000	3,890,260	3,999,156	0	844	0	844	0	4,000,000	0	0	0	64,000	01/15/2025	2.B FE
11134L-AP-4	BROADCOM CORP / CAYMAN	3.125	01/15/2025	MATURED		1,000,000	1,000,000	999,720	999,981	0	19	0	19	0	1,000,000	0	0	0	15,625	01/15/2025	2.B FE
03073E-AM-7	CENCORA INC	3.250	03/01/2025	MATURED		2,000,000	2,000,000	2,000,420	1,999,836	0	164	0	164	0	2,000,000	0	0	0	32,500	03/01/2025	2.A FE
198280-AF-6	COLUMBIA PIPELINE GROU	4.500	03/24/2025	REDEEMED		2,000,000	2,000,000	2,007,770	2,000,021	0	(174)	0	(174)	0	1,999,847	0	153	153	28,250	06/01/2025	2.A FE
203372-AX-5	COMMSCOPE INC (144A)	4.750	02/03/2025	MAKE WHOLE CALL 100.00		526,000	526,000	353,159	383,789	0	4,762	0	4,762	0	388,551	0	137,449	137,449	10,549	09/01/2029	5.A FE
224044-CE-5	COX COMMUNICATIONS INC	3.850	02/01/2025	MATURED		3,000,000	3,000,000	2,994,810	2,999,798	0	202	0	202	0	3,000,000	0	0	0	57,750	02/01/2025	2.B FE
126650-BV-1	CVS LEASE PASS THRU CE	5.773	03/10/2025	REDEEMED		86,976	86,976	90,181	88,462	0	(1,486)	0	(1,486)	0	86,976	0	0	0	838	01/10/2033	2.B
126650-BY-5	CVS LEASE PASS THRU CE	5.926	03/10/2025	REDEEMED		75,420	75,420	77,525	76,518	0	(1,098)	0	(1,098)	0	75,420	0	0	0	746	01/10/2034	2.C FE
126650-BP-4	CVS LEASE PASS THRU CE	6.036	03/10/2025	REDEEMED		76,053	76,053	81,856	78,146	0	(2,093)	0	(2,093)	0	76,053	0	0	0	766	12/10/2028	2.B FE
126650-BQ-2	CVS LEASE PASS THRU CE	6.943	03/10/2025	REDEEMED		26,574	26,574	30,627	27,831	0	(1,257)	0	(1,257)	0	26,574	0	0	0	308	01/10/2030	2.B FE
126650-BS-8	CVS LEASE PASS THRU CE	7.507	03/10/2025	REDEEMED		69,275	69,275	69,275	69,275	0	0	0	0	0	69,275	0	0	0	869	01/10/2032	2.B FE
25470D-AK-5	DISCOVERY COMMUNICATIO	3.450	03/15/2025	MATURED		2,000,000	2,000,000	1,999,140	1,999,908	0	92	0	92	0	2,000,000	0	0	0	34,500	03/15/2025	2.C FE
260543-BJ-1	DOW CHEMICAL CO	7.375	03/11/2025	TENDERED		4,486,025	3,995,000	5,556,606	4,935,597	0	(36,957)	0	(36,957)	0	4,898,640	0	(903,640)	(903,640)	599,057	11/01/2029	2.B FE
23338V-AC-0	DTE ELECTRIC CO	3.375	03/01/2025	MATURED		1,000,000	1,000,000	998,610	999,912	0	88	0	88	0	1,000,000	0	0	0	16,875	03/01/2025	1.E FE
26444G-AC-7	DUKE ENERGY FLORIDA PR	2.538	03/01/2025	REDEEMED		397,492	397,492	397,812	397,618	0	(126)	0	(126)	0	397,492	0	0	0	5,044	09/01/2031	1.A FE
277432-AR-1	EASTMAN CHEMICAL	3.800	03/15/2025	MATURED		11,635,000	11,635,000	11,601,235	11,632,066	0	2,934	0	2,934	0	11,635,000	0	0	0	221,065	03/15/2025	2.B FE
26867L-AL-4	EMD FINANCE LLC (144A)	3.250	03/19/2025	MATURED		4,000,000	4,000,000	3,997,700	3,999,400	0	600	0	600	0	4,000,000	0	0	0	65,000	03/19/2025	1.G FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..29379V-BE-2	ENTERPRISE PRODUCTS OP 3.750	02/15/2025	MATURED		4,000,000	4,000,000	4,092,600	4,000,156	0	(156)	0	(156)	0	4,000,000	0	0	0	75,000	02/15/2025	1.G FE
..30231G-AF-9	EXXON MOBIL CORP 2.709	03/06/2025	MATURED		3,500,000	3,500,000	3,481,355	3,498,947	0	1,053	0	1,053	0	3,500,000	0	0	0	47,408	03/06/2025	1.D FE
..37331N-AH-4	GEORGIA-PACIFIC CORP (3.600	03/01/2025	MATURED		3,742,000	3,742,000	3,709,501	3,740,820	0	1,180	0	1,180	0	3,742,000	0	0	0	67,356	03/01/2025	1.G FE
..361841-AJ-8	GLP CAP LP/FIN II 5.250	03/03/2025	MAKE WHOLE CALL 100.00		3,000,000	3,000,000	3,042,960	3,002,946	0	(1,416)	0	(1,416)	0	3,001,530	0	(1,530)	(1,530)	40,250	06/01/2025	2.C FE
..38148L-AC-0	GOLDMAN SACHS GROUP 3.500	01/23/2025	MATURED		2,000,000	2,000,000	2,020,280	1,999,992	0	8	0	8	0	2,000,000	0	0	0	35,000	01/23/2025	2.A FE
..428291-AM-0	HEXCEL CORP 4.950	03/14/2025	MAKE WHOLE CALL		2,001,120	2,000,000	2,010,370	1,994,340	6,023	(339)	0	5,684	0	2,000,024	0	(24)	(24)	58,595	08/15/2025	3.A FE
..878055-AE-2	HUNTINGTON NATIONAL BA 4.600	02/27/2025	MATURED		3,000,000	3,000,000	2,981,250	2,999,291	0	709	0	709	0	3,000,000	0	0	0	69,000	02/27/2025	2.A FE
..832696-AK-4	JM SMUCKER CO 3.500	03/15/2025	MATURED		1,000,000	1,000,000	999,750	999,920	0	80	0	80	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		2,000,000	2,000,000	1,999,380	1,999,838	0	162	0	162	0	2,000,000	0	0	0	34,500	03/13/2025	1.E FE
..24422E-WS-4	JOHN DEERE CAPITAL COR 5.150	03/03/2025	MATURED		10,000,000	10,000,000	9,993,600	9,997,926	0	2,074	0	2,074	0	10,000,000	0	0	0	257,500	03/03/2025	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
..49177J-AB-8	KENVUE INC 5.500	03/22/2025	MATURED		5,000,000	5,000,000	4,998,150	4,998,850	0	1,150	0	1,150	0	5,000,000	0	0	0	137,500	03/22/2025	1.F FE
..49446R-AU-3	KIMCO REALTY OP LLC 3.300	02/01/2025	MATURED		1,000,000	1,000,000	999,942	999,942	0	58	0	58	0	1,000,000	0	0	0	16,500	02/01/2025	2.A FE
..50540R-AQ-5	LABORATORY CORP 3.600	02/01/2025	MATURED		1,125,000	1,125,000	1,141,973	1,124,999	0	1	0	1	0	1,125,000	0	0	0	20,250	02/01/2025	2.B FE
..55279H-AK-6	MANUFACTURERS & TRADER 2.900	02/06/2025	MATURED		2,000,000	2,000,000	1,952,960	1,999,285	0	715	0	715	0	2,000,000	0	0	0	29,000	02/06/2025	1.G FE
..571903-AW-3	MARRIOTT INTERNATIONAL 3.750	03/15/2025	MATURED		3,000,000	3,000,000	2,993,130	2,999,549	0	451	0	451	0	3,000,000	0	0	0	56,250	03/15/2025	2.B FE
..57629W-CG-3	MASSMUTUAL GLOBAL FUND 2.950	01/11/2025	MATURED		4,000,000	4,000,000	3,989,700	3,999,908	0	92	0	92	0	4,000,000	0	0	0	59,000	01/11/2025	1.B FE
..58933Y-AR-6	MERCK & CO INC 2.750	02/10/2025	MATURED		1,000,000	1,000,000	983,550	999,719	0	281	0	281	0	1,000,000	0	0	0	13,750	02/10/2025	1.E FE
..59156R-BM-9	METLIFE INC 3.000	03/01/2025	MATURED		2,000,000	2,000,000	1,987,880	1,999,663	0	337	0	337	0	2,000,000	0	0	0	30,000	03/01/2025	1.G FE
..666807-BM-3	NORTHROP GRUMMAN CORP 2.930	01/15/2025	MATURED		1,000,000	1,000,000	990,740	999,928	0	72	0	72	0	1,000,000	0	0	0	14,650	01/15/2025	2.A FE
..68233J-AZ-7	ONCOR ELECTRIC DELIVER 2.950	03/14/2025	REDEEMED		1,000,000	1,000,000	997,240	999,866	0	100	0	100	0	999,966	0	34	34	13,357	04/01/2025	1.F FE
..718547-AD-4	PHILLIPS 66 3.605	02/15/2025	MATURED		1,000,000	1,000,000	984,970	999,229	0	771	0	771	0	1,000,000	0	0	0	18,025	02/15/2025	2.A FE
..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
..74834L-AX-8	QUEST DIAGNOSTICS 3.500	03/30/2025	MATURED		1,000,000	1,000,000	999,560	999,912	0	88	0	88	0	1,000,000	0	0	0	17,500	03/30/2025	2.A FE
..760759-AQ-3	REPUBLIC SERVICES INC 3.200	03/15/2025	MATURED		1,701,000	1,701,000	1,675,509	1,700,246	0	754	0	754	0	1,701,000	0	0	0	27,216	03/15/2025	2.A FE
..773903-AG-4	ROCKWELL AUTOMATION 2.875	03/01/2025	MATURED		2,550,000	2,550,000	2,505,980	2,548,975	0	1,025	0	1,025	0	2,550,000	0	0	0	36,656	03/01/2025	1.G FE
..824348-BD-7	SHERWIN-WILLIAMS CO 3.300	02/01/2025	MATURED		1,000,000	1,000,000	982,530	999,742	0	258	0	258	0	1,000,000	0	0	0	16,500	02/01/2025	2.B FE
..85208N-AE-0	SPRINT SPECTRUM / SPEC 5.152	03/20/2025	REDEEMED		198,250	198,250	197,259	197,384	0	866	0	866	0	198,250	0	0	0	2,553	03/20/2028	1.F FE
..883203-BV-2	TEXTRON INC 3.875	03/01/2025	MATURED		1,000,000	1,000,000	999,030	999,897	0	103	0	103	0	1,000,000	0	0	0	19,375	03/01/2025	2.B FE
..87305Q-CH-2	TTX CO (144A) 3.600	01/15/2025	MATURED		5,000,000	5,000,000	5,167,850	5,001,198	0	(1,198)	0	(1,198)	0	5,000,000	0	0	0	90,000	01/15/2025	1.F FE
..907818-DY-1	UNION PACIFIC CORP 3.250	01/15/2025	MATURED		2,000,000	2,000,000	1,980,340	1,999,833	0	167	0	167	0	2,000,000	0	0	0	32,500	01/15/2025	1.G FE
..90783V-AA-3	UNION PACIFIC PASS THR 5.082	01/02/2025	REDEEMED		60,821	60,821	60,821	60,826	0	(5)	0	(5)	0	60,821	0	0	0	2,269	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC PASS THR 6.176	01/02/2025	REDEEMED		12,037	12,037	12,037	12,126	0	(89)	0	(89)	0	12,037	0	0	0	372	01/02/2031	1.C FE
..92277G-AT-4	VENTAS REALTY LP 2.650	01/15/2025	MATURED		3,000,000	3,000,000	2,983,620	2,999,836	0	164	0	164	0	3,000,000	0	0	0	39,750	01/15/2025	2.A FE
..929160-AS-8	VULCAN MATERIALS 4.500	03/28/2025	REDEEMED		5,155,000	5,155,000	5,399,125	5,156,282	0	(1,263)	0	(1,263)	0	5,155,019	0	(19)	(19)	114,054	04/01/2025	2.B FE
..94106L-BA-6	WASTE MANAGEMENT INC 3.125	03/01/2025	MATURED		2,500,000	2,500,000	2,541,025	2,499,963	0	37	0	37	0	2,500,000	0	0	0	39,063	03/01/2025	1.G FE
..94974B-GH-7	WELLS FARGO & CO 3.000	02/19/2025	MATURED		3,000,000	3,000,000	2,888,460	2,997,747	0	2,253	0	2,253	0	3,000,000	0	0	0	45,000	02/19/2025	2.A FE
..98956P-AF-9	ZIMMER BIOMET HOLDINGS 3.550	03/31/2025	REDEEMED		3,000,000	3,000,000	3,009,370	2,999,759	0	241	0	241	0	3,000,000	0	0	0	53,250	04/01/2025	2.B FE
..0778FP-AG-4	BELL CANADA 2.150	03/25/2025	TENDERED 83.68		12,552,150	15,000,000	14,989,200	14,992,297	0	240	0	240	0	14,992,537	0	(2,440,387)	(2,440,387)	198,875	02/15/2032	2.B FE
..13645R-AS-3	CANADIAN PACIFIC RAILW 2.900	02/01/2025	MATURED		2,750,000	2,750,000	2,591,628	2,748,234	0	1,766	0	1,766	0	2,750,000	0	0	0	39,875	02/01/2025	2.A FE
..06738E-AE-5	BARCLAYS PLC 3.650	03/16/2025	MATURED		2,000,000	2,000,000	2,011,250	2,000,122	0	(122)	0	(122)	0	2,000,000	0	0	0	36,500	03/16/2025	2.A FE
..40049J-AV-9	GRUPO TELEVISA SAB 6.625	03/18/2025	MATURED		3,634,000	3,634,000	4,202,744	3,650,020	0	(16,020)	0	(16,020)	0	3,634,000	0	0	0	120,376	03/18/2025	2.C FE
..494386-AC-9	KIMBERLY-CLARK DE MEXI 3.250	03/12/2025	MATURED		1,000,000	1,000,000	994,590	999,809	0	191	0	191	0	1,000,000	0	0	0	16,250	03/12/2025	1.G FE
..50220P-AD-5	LSEGA FINANCING PLC (1 2.500	03/13/2025	TENDERED 88.56		1,912,874	2,160,000	2,156,393	2,157,593	0	101	0	101	0	2,157,693	0	(244,819)	(244,819)	24,150	04/06/2031	1.G FE
..58769J-AE-7	MERCEDES-BENZ FINANCE 4.950	03/30/2025	MATURED		2,000,000	2,000,000	1,999,480	1,999,627	0	373	0	373	0	2,000,000	0	0	0	49,500	03/30/2025	1.F FE
..G7741@-AA-8	SVF II FINCO (CAYMAN) 6.000	01/31/2025	REDEEMED		623,482	623,482	623,482	623,482	0	0	0	0	0	623,482	0	0	0	3,637	12/23/2025	1.F PL
..92857W-BJ-8	VODAFONE GROUP PLC 4.125	03/10/2025	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	1,993,140	1,999,415	0	123	0	123	0	1,999,538	0	462	462	22,917	05/30/2025	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					174,954,050	177,124,380	179,170,719	177,910,941	6,023	(35,238)	0	(29,214)	0	177,881,726	0	(3,419,822)	(3,419,822)	3,716,417	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	03/01/2025	TAX CREDIT - STATE		5,819	5,819	5,819	6,072	0	(253)	0	(253)	0	5,819	0	0	0	207	05/15/2029	1.D
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					5,819	5,819	5,819	6,072	0	(253)	0	(253)	0	5,819	0	0	0	207	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					611,524,950	621,487,596	633,157,506	627,580,868	7,672	428,965	0	436,638	0	628,017,505	0	(18,395,312)	(18,395,312)	10,463,888	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
0509999997. Total - Issuer Credit Obligations - Part 4					611,524,950	621,487,596	633,157,506	627,580,868	7,672	428,965	0	436,638	0	628,017,505	0	(18,395,312)	(18,395,312)	10,463,888	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					611,524,950	621,487,596	633,157,506	627,580,868	7,672	428,965	0	436,638	0	628,017,505	0	(18,395,312)	(18,395,312)	10,463,888	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36225C-B7-0	G2 (ARM) #80061 4.875	03/20/2025	PAID ON PRINCIPAL		188	188	190	186	0	2	0	2	0	188	0	0	0	2	04/20/2027	1.A
..36225C-ON-4	G2 (ARM) #80076 4.875	03/20/2025	PAID ON PRINCIPAL		346	346	350	343	0	3	0	3	0	346	0	0	0	2	05/20/2027	1.A
..36225C-C9-5	G2 (ARM) #80095 4.625	03/20/2025	PAID ON PRINCIPAL		317	317	321	316	0	1	0	1	0	317	0	0	0	3	07/20/2027	1.A
..36179M-E2-2	GNMA II PASS #00MA0153 3.000	03/20/2025	PAID ON PRINCIPAL		10,758	10,758	10,911	10,906	0	(148)	0	(148)	0	10,758	0	0	0	48	06/20/2042	1.A
..36202C-3X-9	GNMA II PASS #2614 6.000	03/20/2025	PAID ON PRINCIPAL		650	650	630	643	0	7	0	7	0	650	0	0	0	7	07/20/2028	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	03/20/2025	PAID ON PRINCIPAL		25,503	25,503	25,344	25,371	0	132	0	132	0	25,503	0	0	0	203	06/20/2034	1.A
..36202E-BU-2	GNMA II PASS #3651 5.000	03/20/2025	PAID ON PRINCIPAL		63,844	63,844	63,444	63,510	0	334	0	334	0	63,844	0	0	0	501	12/20/2034	1.A
..36202E-DD-8	GNMA II PASS #3700 4.500	03/20/2025	PAID ON PRINCIPAL		2,561	2,561	2,425	2,460	0	100	0	100	0	2,561	0	0	0	19	04/20/2035	1.A
..36202E-ET-2	GNMA II PASS #3746 4.500	03/20/2025	PAID ON PRINCIPAL		40,580	40,580	38,675	39,084	0	1,496	0	1,496	0	40,580	0	0	0	301	08/20/2035	1.A
..36202E-E7-0	GNMA II PASS #3758 4.500	03/20/2025	PAID ON PRINCIPAL		18,689	18,689	17,837	18,098	0	591	0	591	0	18,689	0	0	0	143	09/20/2035	1.A
..36202E-E8-8	GNMA II PASS #3759 5.000	03/20/2025	PAID ON PRINCIPAL		15,484	15,484	15,438	15,439	0	45	0	45	0	15,484	0	0	0	133	09/20/2035	1.A
..36202E-FL-8	GNMA II PASS #3771 4.500	03/20/2025	PAID ON PRINCIPAL		18,338	18,338	17,636	17,843	0	495	0	495	0	18,338	0	0	0	135	10/20/2035	1.A
..36202E-F2-0	GNMA II PASS #3785 5.000	03/20/2025	PAID ON PRINCIPAL		41,787	41,787	40,905	41,098	0	688	0	688	0	41,787	0	0	0	364	11/20/2035	1.A
..36202E-HF-9	GNMA II PASS #3830 5.500	03/20/2025	PAID ON PRINCIPAL		14,124	14,124	13,544	13,590	0	534	0	534	0	14,124	0	0	0	116	03/20/2036	1.A
..3622AC-KH-2	GNMA II PASS #7686696 5.000	03/20/2025	PAID ON PRINCIPAL		157,270	157,270	156,066	156,125	0	1,146	0	1,146	0	157,270	0	0	0	1,296	03/20/2053	1.A
..3622A2-6K-3	GNMA II PASS #784474 3.500	03/20/2025	PAID ON PRINCIPAL		87,655	87,655	88,422	88,745	0	(1,091)	0	(1,091)	0	87,655	0	0	0	503	02/20/2048	1.A
..3622AB-4W-9	GNMA II PASS #786337 4.500	03/20/2025	PAID ON PRINCIPAL		374,242	374,242	364,097	364,515	0	9,728	0	9,728	0	374,242	0	0	0	2,790	09/20/2052	1.A
..3622AB-5J-7	GNMA II PASS #786349 4.500	03/20/2025	PAID ON PRINCIPAL		431,593	431,593	416,015	416,707	0	14,886	0	14,886	0	431,593	0	0	0	3,228	08/20/2052	1.A
..3622AC-JC-5	GNMA II PASS #786659 5.000	03/20/2025	PAID ON PRINCIPAL		220,811	220,811	220,958	220,873	0	(61)	0	(61)	0	220,811	0	0	0	1,838	04/20/2053	1.A
..3622AC-JD-3	GNMA II PASS #786660 5.500	03/20/2025	PAID ON PRINCIPAL		397,944	397,944	399,064	398,887	0	(943)	0	(943)	0	397,944	0	0	0	3,810	04/20/2053	1.A
..3622AC-JJ-0	GNMA II PASS #786665 5.500	03/20/2025	PAID ON PRINCIPAL		593,677	593,677	599,010	598,202	0	(4,525)	0	(4,525)	0	593,677	0	0	0	5,697	04/20/2053	1.A
..3622AC-KV-1	GNMA II PASS #786708 5.500	03/20/2025	PAID ON PRINCIPAL		1,707,446	1,707,446	1,716,784	1,714,690	0	(7,244)	0	(7,244)	0	1,707,446	0	0	0	18,063	05/20/2053	1.A
..3622AC-MJ-1	GNMA II PASS #786771 5.000	03/20/2025	PAID ON PRINCIPAL		488,435	488,435	484,848	484,959	0	3,476	0	3,476	0	488,435	0	0	0	4,890	06/20/2053	1.A
..3622AC-N9-7	GNMA II PASS #786816 5.500	03/20/2025	PAID ON PRINCIPAL		553,545	553,545	546,972	547,474	0	6,071	0	6,071	0	553,545	0	0	0	5,141	07/20/2053	1.A
..3622AC-PQ-7	GNMA II PASS #786831 5.500	03/20/2025	PAID ON PRINCIPAL		159,083	159,083	154,590	154,922	0	4,161	0	4,161	0	159,083	0	0	0	1,461	07/20/2053	1.A
..3622AC-XB-1	GNMA II PASS #787074 5.500	03/20/2025	PAID ON PRINCIPAL		342,033	342,033	342,354	342,321	0	(287)	0	(287)	0	342,033	0	0	0	2,840	08/20/2053	1.A
..3622AD-CP-1	GNMA II PASS #787378 5.500	03/20/2025	PAID ON PRINCIPAL		346,350	346,350	346,891	346,858	0	(508)	0	(508)	0	346,350	0	0	0	3,237	04/20/2054	1.A
..36179S-UT-2	GNMA II PASS #MA4194 2.500	03/20/2025	PAID ON PRINCIPAL		37,138	37,138	36,801	36,696	0	442	0	442	0	37,138	0	0	0	141	01/20/2047	1.A
..36179T-G2-5	GNMA II PASS #MA4717 2.500	03/20/2025	PAID ON PRINCIPAL		28,081	28,081	27,844	27,809	0	272	0	272	0	28,081	0	0	0	121	09/20/2047	1.A
..36179X-HY-5	GNMA II PASS #MA8347 4.500	03/20/2025	PAID ON PRINCIPAL		375,206	375,206	357,926	358,002	0	17,204	0	17,204	0	375,206	0	0	0	2,795	10/20/2052	1.A
..36179X-LH-7	GNMA II PASS #MA8428 5.000	03/20/2025	PAID ON PRINCIPAL		565,871	565,871	556,565	557,043	0	8,828	0	8,828	0	565,871	0	0	0	4,683	11/20/2052	1.A
..36179X-NG-7	GNMA II PASS #MA8491 5.500	03/20/2025	PAID ON PRINCIPAL		544,307	544,307	541,904	541,938	0	2,369	0	2,369	0	544,307	0	0	0	4,805	12/20/2052	1.A
..36179X-NH-5	GNMA II PASS #MA8492 6.000	03/20/2025	PAID ON PRINCIPAL		676,309	676,309	678,581	678,888	0	(2,579)	0	(2,579)	0	676,309	0	0	0	6,565	12/20/2052	1.A
..36179X-TA-4	GNMA II PASS #MA8645 4.000	03/20/2025	PAID ON PRINCIPAL		483,943	483,943	455,889	456,140	0	27,802	0	27,802	0	483,943	0	0	0	3,483	02/20/2053	1.A
..36179X-VQ-6	GNMA II PASS #MA8723 4.000	03/20/2025	PAID ON PRINCIPAL		426,523	426,523	388,369	389,214	0	37,310	0	37,310	0	426,523	0	0	0	2,868	03/20/2053	1.A
..36179X-VR-4	GNMA II PASS #MA8724 4.500	03/20/2025	PAID ON PRINCIPAL		174,722	174,722	166,491	166,522	0	8,200	0	8,200	0	174,722	0	0	0	1,326	03/20/2053	1.A
..36179X-X3-5	GNMA II PASS #MA8798 4.000	03/20/2025	PAID ON PRINCIPAL		491,402	491,402	457,541	457,726	0	33,676	0	33,676	0	491,402	0	0	0	2,917	04/20/2053	1.A
..36179X-X6-8	GNMA II PASS #MA8801 5.500	03/20/2025	PAID ON PRINCIPAL		655,475	655,475	655,449	655,289	0	186	0	186	0	655,475	0	0	0	5,845	04/20/2053	1.A
..36179X-2L-9	GNMA II PASS #MA8879 5.500	03/20/2025	PAID ON PRINCIPAL		692,802	692,802	692,261	692,101	0	701	0	701	0	692,802	0	0	0	6,097	05/20/2053	1.A
..36179X-5E-2	GNMA II PASS #MA8945 4.000	03/20/2025	PAID ON PRINCIPAL		526,624	526,624	492,846	492,992	0	33,632	0	33,632	0	526,624	0	0	0	3,840	06/20/2053	1.A
..36179X-5G-7	GNMA II PASS #MA8947 5.000	03/20/2025	PAID ON PRINCIPAL		537,502	537,502	530,259	530,840	0	6,662	0	6,662	0	537,502	0	0	0	4,459	06/20/2053	1.A
..36179Y-AP-9	GNMA II PASS #MA9014 4.000	03/20/2025	PAID ON PRINCIPAL		553,981	553,981	514,597	514,912	0	39,070	0	39,070	0	553,981	0	0	0	4,013	07/20/2053	1.A
..36177P-CY-9	GNMA PASS TH #00794586 3.500	03/15/2025	PAID ON PRINCIPAL		13,466	13,466	14,037	14,250	0	(783)	0	(783)	0	13,466	0	0	0	79	03/15/2042	1.A
..36213E-WV-4	GNMA PASS TH #552460 6.000	03/15/2025	PAID ON PRINCIPAL		406	406	395	397	0	10	0	10	0	406	0	0	0	4	03/15/2032	1.A
..36201M-SA-1	GNMA PASS TH #587413 5.500	03/15/2025	PAID ON PRINCIPAL		866	866	885	880	0	(14)	0	(14)	0	866	0	0	0	6	11/15/2032	1.A
..36201M-SJ-2	GNMA PASS TH #587421 5.500	03/15/2025	PAID ON PRINCIPAL		1,143	1,143	1,168	1,160	0	(17)	0	(17)	0	1,143	0	0	0	11	11/15/2032	1.A
..36200M-YX-5	GNMA PASS TH #604726 4.500	03/15/2025	PAID ON PRINCIPAL		3,990	3,990	3,803	3,855	0	135	0	135	0	3,990	0	0	0	30	10/15/2033	1.A
..36290R-YQ-0	GNMA PASS TH #615519 4.500	03/15/2025	PAID ON PRINCIPAL		4,334	4,334	4,084	4,174	0	160	0	160	0	4,334	0	0	0	31	09/15/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36290R-6X-6	GNMA PASS TH #615686 4.500	03/15/2025	PAID ON PRINCIPAL		1,390	1,390	1,310	1,338	0	52	0	52	0	1,390	0	0	0	10	10/15/2033	1.A
..3620AQ-PR-8	GNMA PASS TH #736732 4.500	03/15/2025	PAID ON PRINCIPAL		1,366	1,366	1,373	1,375	0	(9)	0	(9)	0	1,366	0	0	0	10	05/15/2040	1.A
..3620AW-FY-1	GNMA PASS TH #741883 4.500	03/15/2025	PAID ON PRINCIPAL		1,175	1,175	1,181	1,183	0	(7)	0	(7)	0	1,175	0	0	0	9	05/15/2040	1.A
..38378A-CR-0	GNR 2011-151 JY CMO 3.000	03/20/2025	PAID ON PRINCIPAL		70,527	70,527	70,770	70,630	0	(103)	0	(103)	0	70,527	0	0	0	339	02/20/2041	1.A
..38375B-SF-0	GNR 2012-H11 BA CMO 2.000	01/20/2025	PAID ON PRINCIPAL		1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/20/2062	1.A
..38375B-RQ-7	GNR 2012-H12 HA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		59	59	58	58	0	0	0	0	0	59	0	0	0	0	03/20/2062	1.A
..38375B-TF-9	GNR 2012-H14 GA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		2,129	2,129	2,124	2,125	0	4	0	4	0	2,129	0	0	0	8	06/20/2062	1.A
..38375B-TA-0	GNR 2012-H16 HA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		106,310	106,310	106,617	106,199	0	111	0	111	0	106,310	0	0	0	423	07/20/2062	1.A
..38376R-GW-0	GNR 2015-H22 HA CMO 2.550	03/20/2025	PAID ON PRINCIPAL		1,229,320	1,229,320	1,225,065	1,227,293	0	2,028	0	2,028	0	1,229,320	0	0	0	6,114	08/20/2065	1.A
..38376R-LX-2	GNR 2015-H29 HA CMO 2.500	03/20/2025	PAID ON PRINCIPAL		434,276	434,276	431,291	433,384	0	893	0	893	0	434,276	0	0	0	1,727	09/20/2065	1.A
..38375U-WW-6	GNR 2016-H11 GA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		604,439	604,439	584,228	599,116	0	5,322	0	5,322	0	604,439	0	0	0	1,790	04/20/2066	1.A
..38376R-VM-5	GNR 2016-H13 JA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		1,158,709	1,158,709	1,106,568	1,146,111	0	12,598	0	12,598	0	1,158,709	0	0	0	4,359	06/20/2066	1.A
..38376R-YG-5	GNR 2016-H20 FN CMO 5.173	03/20/2025	PAID ON PRINCIPAL		1,012,417	1,012,417	1,010,519	1,059,576	0	(47,159)	0	(47,159)	0	1,012,417	0	0	0	8,446	09/20/2066	1.A
..38376R-G7-5	GNR 2016-H24 DA CMO 2.500	03/20/2025	PAID ON PRINCIPAL		1,840,753	1,840,753	1,801,057	1,830,585	0	10,167	0	10,167	0	1,840,753	0	0	0	8,416	09/20/2066	1.A
..38375U-J9-2	GNR 2017-H19 MA CMO 2.500	03/20/2025	PAID ON PRINCIPAL		632,097	632,097	626,962	630,066	0	2,032	0	2,032	0	632,097	0	0	0	2,821	04/20/2067	1.A
..38380U-WQ-2	GNR 2018-11 PA CMO 3.000	03/20/2025	PAID ON PRINCIPAL		44,362	44,362	44,155	44,167	0	195	0	195	0	44,362	0	0	0	197	12/20/2047	1.A
..38381A-E2-8	GNR 2018-151 P CMO 3.500	03/20/2025	PAID ON PRINCIPAL		76,813	76,813	76,597	76,610	0	203	0	203	0	76,813	0	0	0	452	01/20/2047	1.A
..38384P-MW-7	GNR 2024-101 EA CMO 5.500	03/20/2025	PAID ON PRINCIPAL		1,457,194	1,457,194	1,451,829	1,451,971	0	5,223	0	5,223	0	1,457,194	0	0	0	13,841	04/20/2052	1.A
..38384M-X7-7	GNR 2024-105 C CMO 5.500	03/20/2025	PAID ON PRINCIPAL		1,124,967	1,124,967	1,122,858	1,122,839	0	2,128	0	2,128	0	1,124,967	0	0	0	9,840	04/20/2054	1.A
..38384U-HR-3	GNR 2024-108 GC CMO 5.500	03/20/2025	PAID ON PRINCIPAL		1,827,940	1,827,940	1,824,227	1,824,074	0	3,866	0	3,866	0	1,827,940	0	0	0	15,894	06/20/2052	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	03/20/2025	PAID ON PRINCIPAL		28,618	28,618	28,484	28,484	0	134	0	134	0	28,618	0	0	0	119	08/20/2053	1.A
..38384K-B2-6	GNR 2024-51 P CMO 5.000	03/20/2025	PAID ON PRINCIPAL		189,163	189,163	184,006	184,351	0	4,812	0	4,812	0	189,163	0	0	0	1,608	07/20/2053	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					24,751,369	24,751,369	24,362,689	24,506,530	0	244,839	0	244,839	0	24,751,369	0	0	0	187,312	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36198V-KR-7	GN AI8404 (PROJECT LOA 3.310	03/15/2025	PAID ON PRINCIPAL		209,873	209,873	221,285	214,191	0	(4,318)	0	(4,318)	0	209,873	0	0	0	1,159	05/15/2030	1.A
..38379K-VJ-4	GNR 2015-101 AB (PROJE 2.400	03/16/2025	PAID ON PRINCIPAL		33,143	33,143	33,151	33,111	0	32	0	32	0	33,143	0	0	0	133	07/16/2048	1.A
..38379K-GA-0	GNR 2015-32 AG (PROJEC 2.300	03/16/2025	PAID ON PRINCIPAL		21,266	21,266	21,042	21,078	0	188	0	188	0	21,266	0	0	0	82	02/16/2049	1.A
..38379U-PD-2	GNR 2016-50 A (PROJECT 2.300	03/16/2025	PAID ON PRINCIPAL		12,134	12,134	12,169	12,133	0	1	0	1	0	12,134	0	0	0	47	07/16/2052	1.A
..38379U-SP-2	GNR 2016-64 CA (PROJEC 2.300	03/16/2025	PAID ON PRINCIPAL		16,218	16,218	16,243	16,218	0	0	0	0	0	16,218	0	0	0	62	03/16/2045	1.A
..38379U-XR-2	GNR 2016-98 AF (PROJEC 2.350	03/16/2025	PAID ON PRINCIPAL		15,797	15,797	15,421	15,418	0	378	0	378	0	15,797	0	0	0	62	03/16/2057	1.A
..38379R-V6-7	GNR 2017-124 AB (PROJE 2.650	03/16/2025	PAID ON PRINCIPAL		48,200	48,200	48,072	48,079	0	120	0	120	0	48,200	0	0	0	213	08/16/2057	1.A
..38379R-4V-2	GNR 2017-143 AC (PROJE 2.600	03/16/2025	PAID ON PRINCIPAL		1,022,567	1,022,567	1,020,101	1,020,220	0	2,347	0	2,347	0	1,022,567	0	0	0	6,447	07/16/2057	1.A
..38380J-FU-7	GNR 2017-171 AC (PROJE 2.500	03/16/2025	PAID ON PRINCIPAL		38,220	38,220	37,529	37,585	0	634	0	634	0	38,220	0	0	0	159	09/16/2054	1.A
..38380J-HP-6	GNR 2017-181 AG (PROJE 2.600	03/16/2025	PAID ON PRINCIPAL		76,547	76,547	75,061	75,259	0	1,288	0	1,288	0	76,547	0	0	0	332	02/16/2059	1.A
..38380J-GM-4	GNR 2017-185 AC (PROJE 2.600	03/16/2025	PAID ON PRINCIPAL		24,055	24,055	23,386	23,315	0	741	0	741	0	24,055	0	0	0	104	03/16/2058	1.A
..38379U-7A-8	GNR 2017-30 AB (PROJEC 2.400	03/16/2025	PAID ON PRINCIPAL		19,676	19,676	19,349	19,387	0	288	0	288	0	19,676	0	0	0	79	03/16/2051	1.A
..38380J-KW-7	GNR 2018-4 AE (PROJECT 2.450	03/16/2025	PAID ON PRINCIPAL		25,637	25,637	25,063	25,133	0	504	0	504	0	25,637	0	0	0	105	08/16/2058	1.A
..38380J-MC-9	GNR 2018-9 AB (PROJEC 2.500	03/16/2025	PAID ON PRINCIPAL		29,175	29,175	28,296	28,410	0	766	0	766	0	29,175	0	0	0	122	05/16/2058	1.A
..38381L-KQ-4	GNR 2024-124 A (PROJEC 4.250	03/16/2025	PAID ON PRINCIPAL		44,514	44,514	42,719	42,822	0	1,692	0	1,692	0	44,514	0	0	0	316	01/16/2059	1.A
..38381L-SS-2	GNR 2024-139 AC (PROJE 5.000	03/16/2025	PAID ON PRINCIPAL		24,971	24,971	24,770	24,773	0	198	0	198	0	24,971	0	0	0	208	03/16/2058	1.A
..38384Y-3P-4	GNR 2024-192 AB (PROJE 5.250	03/16/2025	PAID ON PRINCIPAL		257,049	257,049	256,767	256,764	0	284	0	284	0	257,049	0	0	0	3,257	08/16/2065	1.A
..38381J-6N-2	GNR 2024-36 A (PROJECT 4.500	03/16/2025	PAID ON PRINCIPAL		608,955	608,955	593,326	594,488	0	14,467	0	14,467	0	608,955	0	0	0	5,544	07/20/2054	1.A
..83162C-UG-6	SBAP 2011-20I 1 2.850	03/01/2025	PAID ON PRINCIPAL		81,304	81,304	81,431	81,327	0	(23)	0	(23)	0	81,304	0	0	0	1,159	09/01/2031	1.A
..83162C-XD-0	SBAP 2015-20G 1 2.880	01/01/2025	PAID ON PRINCIPAL		97,839	97,839	97,710	97,403	0	437	0	437	0	97,839	0	0	0	1,418	07/01/2035	1.A
..83162C-XZ-1	SBAP 2016-10E 1 1.800	03/01/2025	PAID ON PRINCIPAL		110,176	110,176	110,176	110,153	0	23	0	23	0	110,176	0	0	0	992	09/01/2026	1.A
..83162C-YL-1	SBAP 2017-10B 1 2.630	03/01/2025	PAID ON PRINCIPAL		109,787	109,787	109,787	109,717	0	70	0	70	0	109,787	0	0	0	1,444	03/01/2027	1.A
..83162C-YV-9	SBAP 2017-10E 1 1.980	03/01/2025	PAID ON PRINCIPAL		98,151	98,151	98,151	98,116	0	36	0	36	0	98,151	0	0	0	972	09/01/2027	1.A
..83162C-YG-2	SBAP 2017-20A 1 2.800	01/01/2025	PAID ON PRINCIPAL		112,173	112,173	112,173	111,794	0	379	0	379	0	112,173	0	0	0	1,582	01/01/2037	1.A
..83162C-YM-9	SBAP 2017-20C 1 3.040	03/01/2025	PAID ON PRINCIPAL		254,783	254,783	254,783	253,206	0	1,577	0	1,577	0	254,783	0	0	0	3,938	03/01/2037	1.A
..83162C-YT-4	SBAP 2017-20G 1 2.980	01/01/2025	PAID ON PRINCIPAL		244,167	244,167	247,615	245,870	0	(1,704)	0	(1,704)	0	244,167	0	0	0	3,700	07/01/2037	1.A
..83162C-YW-7	SBAP 2017-20I 1 2.590	03/01/2025	PAID ON PRINCIPAL		642,992	642,992	642,992	640,356	0	2,636	0	2,636	0	642,992	0	0	0	8,386	09/01/2037	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
83162C-ZC-0	SBAP 2018-20A 1 2.920	01/01/2025	PAID ON PRINCIPAL		184,496	184,496	184,496	183,863	0	633	0	633	0	184,496	0	0	0	2,733	01/01/2038	1.A
83162C-ZF-3	SBAP 2018-20B 1 3.220	02/01/2025	PAID ON PRINCIPAL		186,309	186,309	185,203	184,476	0	1,833	0	1,833	0	186,309	0	0	0	3,118	02/01/2038	1.A
83162C-B3-6	SBAP 2019-20C 1 3.200	03/01/2025	PAID ON PRINCIPAL		161,648	161,648	161,648	160,962	0	686	0	686	0	161,648	0	0	0	2,668	03/01/2039	1.A
831641-FH-3	SBIC 2017-10A 1 2.845	03/10/2025	PAID ON PRINCIPAL		158,748	158,748	158,866	158,755	0	(7)	0	(7)	0	158,748	0	0	0	2,240	03/10/2027	1.A
831641-FK-6	SBIC 2018-10A 1 3.187	03/10/2025	PAID ON PRINCIPAL		221,974	221,974	221,974	221,903	0	72	0	72	0	221,974	0	0	0	3,508	03/10/2028	1.A
831641-FM-2	SBIC 2019-10A 1 3.113	03/10/2025	PAID ON PRINCIPAL		579,527	579,527	579,527	579,373	0	154	0	154	0	579,527	0	0	0	8,946	03/10/2029	1.A
831641-FP-5	SBIC 2020-10A 1 2.078	03/10/2025	PAID ON PRINCIPAL		620,826	620,826	620,826	620,671	0	155	0	155	0	620,826	0	0	0	6,397	03/10/2030	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					6,392,897	6,392,897	6,381,104	6,366,327	0	26,569	0	26,569	0	6,392,897	0	0	0	71,631	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128JM-QF-7	FH (3/1 ARM) #1B2353 7.461	03/15/2025	PAID ON PRINCIPAL		2,732	2,732	2,715	2,722	0	10	0	10	0	2,732	0	0	0	34	09/15/2035	1.A
3128JM-SB-4	FH (3/1 ARM) #1B2413 6.929	03/15/2025	PAID ON PRINCIPAL		19,798	19,798	19,751	19,723	0	75	0	75	0	19,798	0	0	0	260	10/15/2035	1.A
31296J-2J-4	FHLMC GOLD P #A10777 5.500	03/15/2025	PAID ON PRINCIPAL		83	83	81	81	0	2	0	2	0	83	0	0	0	1	07/15/2033	1.A
31296J-4V-5	FHLMC GOLD P #A10836 5.500	03/15/2025	PAID ON PRINCIPAL		968	968	948	958	0	11	0	11	0	968	0	0	0	9	07/15/2033	1.A
31296K-BK-8	FHLMC GOLD P #A10942 5.500	03/15/2025	PAID ON PRINCIPAL		4,144	4,144	4,057	4,083	0	60	0	60	0	4,144	0	0	0	20	07/15/2033	1.A
31296K-NR-0	FHLMC GOLD P #A11300 5.500	03/15/2025	PAID ON PRINCIPAL		1,770	1,770	1,733	1,741	0	28	0	28	0	1,770	0	0	0	16	07/15/2033	1.A
31296K-QD-8	FHLMC GOLD P #A11352 5.500	03/15/2025	PAID ON PRINCIPAL		262	262	257	258	0	4	0	4	0	262	0	0	0	2	07/15/2033	1.A
31296K-TN-3	FHLMC GOLD P #A11457 5.500	03/15/2025	PAID ON PRINCIPAL		3,304	3,304	3,235	3,249	0	55	0	55	0	3,304	0	0	0	31	07/15/2033	1.A
31296K-4R-1	FHLMC GOLD P #A11732 5.000	03/15/2025	PAID ON PRINCIPAL		6,067	6,067	6,029	6,041	0	26	0	26	0	6,067	0	0	0	50	08/15/2033	1.A
31296L-KZ-3	FHLMC GOLD P #A12112 5.500	03/15/2025	PAID ON PRINCIPAL		981	981	961	971	0	10	0	10	0	981	0	0	0	9	08/15/2033	1.A
31296L-WL-1	FHLMC GOLD P #A12451 5.500	03/15/2025	PAID ON PRINCIPAL		65	65	64	64	0	1	0	1	0	65	0	0	0	1	08/15/2033	1.A
31296L-ZL-8	FHLMC GOLD P #A12547 5.500	03/15/2025	PAID ON PRINCIPAL		135	135	132	133	0	2	0	2	0	135	0	0	0	1	08/15/2033	1.A
31296M-6K-0	FHLMC GOLD P #A13574 5.000	03/15/2025	PAID ON PRINCIPAL		2,967	2,967	2,949	2,954	0	14	0	14	0	2,967	0	0	0	25	09/15/2033	1.A
31296N-EJ-2	FHLMC GOLD P #A13737 5.000	03/15/2025	PAID ON PRINCIPAL		384	384	381	382	0	2	0	2	0	384	0	0	0	3	09/15/2033	1.A
31292G-6T-8	FHLMC GOLD P #C00882 7.500	03/15/2025	PAID ON PRINCIPAL		523	523	551	560	0	(36)	0	(36)	0	523	0	0	0	5	11/15/2029	1.A
31292H-G5-7	FHLMC GOLD P #C01120 7.000	03/15/2025	PAID ON PRINCIPAL		410	410	478	445	0	(35)	0	(35)	0	410	0	0	0	6	01/15/2031	1.A
31292H-XK-5	FHLMC GOLD P #C01582 5.500	03/15/2025	PAID ON PRINCIPAL		2,514	2,514	2,461	2,475	0	39	0	39	0	2,514	0	0	0	22	07/15/2033	1.A
31287T-DJ-1	FHLMC GOLD P #C67305 7.000	03/15/2025	PAID ON PRINCIPAL		1,248	1,248	1,317	1,365	0	(117)	0	(117)	0	1,248	0	0	0	15	05/15/2032	1.A
31287T-SE-6	FHLMC GOLD P #C67717 7.000	03/15/2025	PAID ON PRINCIPAL		257	257	270	267	0	(11)	0	(11)	0	257	0	0	0	3	06/15/2032	1.A
31287V-GQ-7	FHLMC GOLD P #C69207 7.000	03/15/2025	PAID ON PRINCIPAL		1,243	1,243	1,311	1,396	0	(152)	0	(152)	0	1,243	0	0	0	15	07/15/2032	1.A
31288D-AJ-8	FHLMC GOLD P #C74509 5.500	03/15/2025	PAID ON PRINCIPAL		112	112	110	110	0	2	0	2	0	112	0	0	0	1	12/15/2032	1.A
31288E-4Z-7	FHLMC GOLD P #C76240 5.500	03/15/2025	PAID ON PRINCIPAL		231	231	232	232	0	0	0	0	0	231	0	0	0	2	02/15/2033	1.A
31288J-EY-8	FHLMC GOLD P #C79151 5.500	03/15/2025	PAID ON PRINCIPAL		1,240	1,240	1,244	1,240	0	0	0	0	0	1,240	0	0	0	11	04/15/2033	1.A
31288J-WV-4	FHLMC GOLD P #C79660 5.500	03/15/2025	PAID ON PRINCIPAL		369	369	370	370	0	(1)	0	(1)	0	369	0	0	0	3	04/15/2033	1.A
31294M-GB-1	FHLMC GOLD P #E02894 3.500	03/15/2025	PAID ON PRINCIPAL		27,355	27,355	27,403	27,334	0	20	0	20	0	27,355	0	0	0	159	05/15/2026	1.A
31283H-LC-7	FHLMC GOLD P #G01223 7.000	03/15/2025	PAID ON PRINCIPAL		196	196	206	208	0	(12)	0	(12)	0	196	0	0	0	2	10/15/2029	1.A
31283H-N4-3	FHLMC GOLD P #G01311 7.000	03/15/2025	PAID ON PRINCIPAL		660	660	699	719	0	(59)	0	(59)	0	660	0	0	0	8	09/15/2031	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	03/15/2025	PAID ON PRINCIPAL		1,603	1,603	1,575	1,582	0	22	0	22	0	1,603	0	0	0	15	06/15/2033	1.A
3128LX-DE-7	FHLMC GOLD P #G01901 4.000	03/15/2025	PAID ON PRINCIPAL		24,441	24,441	21,707	22,836	0	1,605	0	1,605	0	24,441	0	0	0	181	05/15/2034	1.A
3128MJ-FH-8	FHLMC GOLD P #G08167 5.500	03/15/2025	PAID ON PRINCIPAL		2,316	2,316	2,282	2,282	0	35	0	35	0	2,316	0	0	0	21	12/15/2036	1.A
3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	03/15/2025	PAID ON PRINCIPAL		41,901	41,901	40,168	40,355	0	1,546	0	1,546	0	41,901	0	0	0	200	08/15/2043	1.A
3128MJ-TL-4	FHLMC GOLD P #G08554 3.500	03/15/2025	PAID ON PRINCIPAL		69,895	69,895	69,294	69,121	0	773	0	773	0	69,895	0	0	0	410	10/15/2043	1.A
3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	03/15/2025	PAID ON PRINCIPAL		20,944	20,944	20,828	20,808	0	136	0	136	0	20,944	0	0	0	101	01/15/2047	1.A
3132J4-KR-9	FHLMC GOLD P #G31003 2.500	03/15/2025	PAID ON PRINCIPAL		154,017	154,017	152,223	152,027	0	1,991	0	1,991	0	154,017	0	0	0	645	03/15/2037	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000	03/15/2025	PAID ON PRINCIPAL		31,223	31,223	31,735	31,863	0	(640)	0	(640)	0	31,223	0	0	0	155	10/15/2046	1.A
31335A-2P-2	FHLMC GOLD P #G60782 3.000	03/15/2025	PAID ON PRINCIPAL		138,122	138,122	136,871	136,987	0	1,136	0	1,136	0	138,122	0	0	0	839	10/15/2046	1.A
31335B-CW-4	FHLMC GOLD P #G60985 3.000	03/15/2025	PAID ON PRINCIPAL		80,203	80,203	81,274	81,491	0	(1,288)	0	(1,288)	0	80,203	0	0	0	409	07/15/2047	1.A
3128PT-3L-7	FHLMC GOLD P #J14403 3.500	03/15/2025	PAID ON PRINCIPAL		11,001	11,001	10,946	10,981	0	20	0	20	0	11,001	0	0	0	64	02/15/2026	1.A
3132KE-EH-4	FHLMC GOLD P #V60136 2.500	03/15/2025	PAID ON PRINCIPAL		84,101	84,101	84,639	84,194	0	(94)	0	(94)	0	84,101	0	0	0	343	06/15/2028	1.A
3133B3-CY-1	FHLMC PASS T #QD5487 3.000	03/25/2025	PAID ON PRINCIPAL		110,983	110,983	104,722	104,537	0	6,446	0	6,446	0	110,983	0	0	0	728	01/25/2052	1.A
3133BH-A2-2	FHLMC PASS T #QE7225 4.500	03/25/2025	PAID ON PRINCIPAL		419,134	419,134	406,429	406,782	0	12,352	0	12,352	0	419,134	0	0	0	4,047	08/25/2052	1.A
3133G6-MR-3	FHLMC PASS T #QN0368 2.500	03/25/2025	PAID ON PRINCIPAL		171,527	171,527	174,194	173,995	0	(2,468)	0	(2,468)	0	171,527	0	0	0	577	08/25/2034	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
3133KG-4K-1	FHLMC PASS T #RA1726 2.500	03/25/2025	PAID ON PRINCIPAL		90,463	90,463	89,919	89,923	0	540	0	540	0	90,463	0	0	0	376	11/25/2049	1.A
3133KL-WB-9	FHLMC PASS T #RA5142 2.500	03/25/2025	PAID ON PRINCIPAL		341,999	341,999	311,914	313,900	0	28,100	0	28,100	0	341,999	0	0	0	1,483	05/25/2051	1.A
3133KN-SG-9	FHLMC PASS T #RA6819 2.500	03/25/2025	PAID ON PRINCIPAL		392,802	392,802	355,056	357,479	0	35,323	0	35,323	0	392,802	0	0	0	1,857	02/25/2052	1.A
3133KN-4F-7	FHLMC PASS T #RA7122 3.500	03/25/2025	PAID ON PRINCIPAL		426,868	426,868	384,282	384,154	0	42,715	0	42,715	0	426,868	0	0	0	2,363	04/25/2052	1.A
3133KP-P3-6	FHLMC PASS T #RA7642 4.500	03/25/2025	PAID ON PRINCIPAL		202,195	202,195	191,138	191,577	0	10,618	0	10,618	0	202,195	0	0	0	1,725	08/25/2052	1.A
3133KP-YY-8	FHLMC PASS T #RA7927 4.500	03/25/2025	PAID ON PRINCIPAL		341,147	341,147	318,026	318,186	0	22,961	0	22,961	0	341,147	0	0	0	1,789	09/25/2052	1.A
3133KP-Y3-6	FHLMC PASS T #RA7930 4.500	03/25/2025	PAID ON PRINCIPAL		178,671	178,671	168,118	168,718	0	9,952	0	9,952	0	178,671	0	0	0	1,279	09/25/2052	1.A
3133KP-ZA-9	FHLMC PASS T #RA7937 5.000	03/25/2025	PAID ON PRINCIPAL		180,036	180,036	179,445	179,445	0	591	0	591	0	180,036	0	0	0	1,755	09/25/2052	1.A
3133KQ-EV-4	FHLMC PASS T #RA8248 5.000	03/25/2025	PAID ON PRINCIPAL		396,581	396,581	396,333	396,320	0	260	0	260	0	396,581	0	0	0	3,057	11/25/2052	1.A
3133KQ-E2-8	FHLMC PASS T #RA8253 5.500	03/25/2025	PAID ON PRINCIPAL		337,612	337,612	341,093	340,759	0	(3,148)	0	(3,148)	0	337,612	0	0	0	3,214	12/25/2052	1.A
3133KQ-VF-0	FHLMC PASS T #RA8714 4.500	03/25/2025	PAID ON PRINCIPAL		190,203	190,203	186,473	186,519	0	3,684	0	3,684	0	190,203	0	0	0	1,366	04/25/2053	1.A
3133KQ-VG-8	FHLMC PASS T #RA8715 5.000	03/25/2025	PAID ON PRINCIPAL		178,960	178,960	176,946	177,098	0	1,862	0	1,862	0	178,960	0	0	0	1,850	04/25/2053	1.A
3133KR-B3-7	FHLMC PASS T #RA9058 5.500	03/25/2025	PAID ON PRINCIPAL		375,734	375,734	373,679	373,728	0	2,006	0	2,006	0	375,734	0	0	0	3,695	05/25/2053	1.A
3133KR-B6-0	FHLMC PASS T #RA9061 5.500	03/25/2025	PAID ON PRINCIPAL		194,013	194,013	193,695	193,656	0	358	0	358	0	194,013	0	0	0	1,367	05/25/2053	1.A
3133KR-FA-7	FHLMC PASS T #RA9161 5.500	03/25/2025	PAID ON PRINCIPAL		235,684	235,684	236,659	236,518	0	(834)	0	(834)	0	235,684	0	0	0	1,685	06/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	03/25/2025	PAID ON PRINCIPAL		196,393	196,393	197,789	197,673	0	(1,281)	0	(1,281)	0	196,393	0	0	0	2,036	07/25/2053	1.A
3133KR-5T-7	FHLMC PASS T #RA9858 6.000	03/25/2025	PAID ON PRINCIPAL		509,473	509,473	506,289	506,389	0	3,084	0	3,084	0	509,473	0	0	0	4,770	09/25/2053	1.A
3132DN-F4-0	FHLMC PASS T #SD1087 3.500	03/25/2025	PAID ON PRINCIPAL		470,926	470,926	438,624	439,284	0	31,643	0	31,643	0	470,926	0	0	0	2,485	06/25/2052	1.A
3132DP-BM-9	FHLMC PASS T #SD1844 3.000	03/25/2025	PAID ON PRINCIPAL		557,491	557,491	479,878	481,585	0	75,907	0	75,907	0	557,491	0	0	0	2,856	06/25/2052	1.A
3132DP-SK-5	FHLMC PASS T #SD2322 4.500	03/25/2025	PAID ON PRINCIPAL		536,767	536,767	508,838	510,098	0	26,669	0	26,669	0	536,767	0	0	0	4,390	09/25/2052	1.A
3132DP-6Z-6	FHLMC PASS T #SD2688 5.500	03/25/2025	PAID ON PRINCIPAL		257,613	257,613	261,296	260,933	0	(3,320)	0	(3,320)	0	257,613	0	0	0	2,150	04/25/2053	1.A
3132DQ-LX-2	FHLMC PASS T #SD3042 5.000	03/25/2025	PAID ON PRINCIPAL		679,222	679,222	652,477	653,567	0	25,655	0	25,655	0	679,222	0	0	0	6,049	05/25/2053	1.A
3132DQ-M2-9	FHLMC PASS T #SD3077 5.500	03/25/2025	PAID ON PRINCIPAL		375,215	375,215	376,153	375,979	0	(763)	0	(763)	0	375,215	0	0	0	3,331	06/25/2053	1.A
3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	03/25/2025	PAID ON PRINCIPAL		431,274	431,274	423,323	423,391	0	7,884	0	7,884	0	431,274	0	0	0	3,801	08/25/2052	1.A
3132DQ-V7-8	FHLMC PASS T #SD3338 5.500	03/25/2025	PAID ON PRINCIPAL		398,637	398,637	400,817	400,541	0	(1,904)	0	(1,904)	0	398,637	0	0	0	3,804	06/25/2053	1.A
3132DQ-XJ-0	FHLMC PASS T #SD3381 5.000	03/25/2025	PAID ON PRINCIPAL		80,669	80,669	78,917	78,928	0	1,741	0	1,741	0	80,669	0	0	0	629	07/25/2053	1.A
3132DQ-Z9-0	FHLMC PASS T #SD3468 4.000	03/25/2025	PAID ON PRINCIPAL		439,284	439,284	409,529	410,939	0	28,345	0	28,345	0	439,284	0	0	0	2,449	07/25/2047	1.A
3132E0-DB-5	FHLMC PASS T #SD3698 6.000	03/25/2025	PAID ON PRINCIPAL		345,822	345,822	345,835	345,691	0	131	0	131	0	345,822	0	0	0	3,842	08/25/2053	1.A
3132E0-KV-3	FHLMC PASS T #SD3908 6.000	03/25/2025	PAID ON PRINCIPAL		449,242	449,242	445,592	445,715	0	3,527	0	3,527	0	449,242	0	0	0	4,206	09/25/2053	1.A
3132E0-QC-9	FHLMC PASS T #SD4051 5.000	03/25/2025	PAID ON PRINCIPAL		206,105	206,105	201,049	201,152	0	4,953	0	4,953	0	206,105	0	0	0	1,909	10/25/2052	1.A
3132DS-GV-8	FHLMC PASS T #SD4712 4.500	03/25/2025	PAID ON PRINCIPAL		251,074	251,074	243,914	244,069	0	7,005	0	7,005	0	251,074	0	0	0	1,461	12/25/2052	1.A
3132DS-3L-4	FHLMC PASS T #SD5303 6.000	03/25/2025	PAID ON PRINCIPAL		356,907	356,907	355,164	355,182	0	1,725	0	1,725	0	356,907	0	0	0	4,174	04/25/2054	1.A
3132DT-3X-6	FHLMC PASS T #SD6214 4.500	03/25/2025	PAID ON PRINCIPAL		530,575	530,575	510,243	510,448	0	20,127	0	20,127	0	530,575	0	0	0	3,328	11/25/2053	1.A
3132DU-NW-3	FHLMC PASS T #SD6705 4.500	03/25/2025	PAID ON PRINCIPAL		316,294	316,294	299,627	299,723	0	16,571	0	16,571	0	316,294	0	0	0	2,395	02/25/2053	1.A
3132DU-PV-3	FHLMC PASS T #SD6736 4.500	03/25/2025	PAID ON PRINCIPAL		327,805	327,805	311,620	311,649	0	16,156	0	16,156	0	327,805	0	0	0	2,405	11/25/2053	1.A
3132DU-RW-9	FHLMC PASS T #SD6801 5.000	03/25/2025	PAID ON PRINCIPAL		289,475	289,475	283,166	283,202	0	6,273	0	6,273	0	289,475	0	0	0	2,390	10/25/2054	1.A
3132DU-3D-7	FHLMC PASS T #SD7096 5.000	03/25/2025	PAID ON PRINCIPAL		159,448	159,448	157,162	157,173	0	2,275	0	2,275	0	159,448	0	0	0	969	11/25/2054	1.A
3132DV-MC-6	FHLMC PASS T #SD7555 3.000	03/25/2025	PAID ON PRINCIPAL		222,869	222,869	183,902	184,580	0	38,289	0	38,289	0	222,869	0	0	0	1,095	08/25/2052	1.A
3132DV-MD-4	FHLMC PASS T #SD7556 3.000	03/25/2025	PAID ON PRINCIPAL		223,117	223,117	185,902	186,469	0	36,648	0	36,648	0	223,117	0	0	0	1,124	08/25/2052	1.A
3132DV-MM-4	FHLMC PASS T #SD7564 5.000	03/25/2025	PAID ON PRINCIPAL		731,993	731,993	729,820	729,805	0	2,188	0	2,188	0	731,993	0	0	0	6,162	06/25/2053	1.A
3132DW-DL-4	FHLMC PASS T #SD8207 3.500	03/25/2025	PAID ON PRINCIPAL		186,151	186,151	166,707	166,873	0	19,278	0	19,278	0	186,151	0	0	0	1,103	04/25/2052	1.A
3132DW-D8-3	FHLMC PASS T #SD8227 4.000	03/25/2025	PAID ON PRINCIPAL		349,743	349,743	327,665	327,831	0	21,912	0	21,912	0	349,743	0	0	0	2,390	07/25/2052	1.A
3132DW-ES-8	FHLMC PASS T #SD8245 4.500	03/25/2025	PAID ON PRINCIPAL		701,163	701,163	667,316	669,007	0	32,156	0	32,156	0	701,163	0	0	0	5,391	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	03/25/2025	PAID ON PRINCIPAL		297,764	297,764	279,107	279,236	0	18,528	0	18,528	0	297,764	0	0	0	1,968	10/25/2052	1.A
3132DW-E7-4	FHLMC PASS T #SD8258 5.000	03/25/2025	PAID ON PRINCIPAL		444,626	444,626	440,006	440,196	0	4,430	0	4,430	0	444,626	0	0	0	3,559	10/25/2052	1.A
3132DW-FF-5	FHLMC PASS T #SD8266 4.500	03/25/2025	PAID ON PRINCIPAL		548,974	548,974	528,581	529,561	0	19,414	0	19,414	0	548,974	0	0	0	4,388	11/25/2052	1.A
3132DW-FG-3	FHLMC PASS T #SD8267 5.000	03/25/2025	PAID ON PRINCIPAL		179,146	179,146	176,682	176,800	0	2,345	0	2,345	0	179,146	0	0	0	1,503	11/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	03/25/2025	PAID ON PRINCIPAL		181,649	181,649	177,002	177,246	0	4,403	0	4,403	0	181,649	0	0	0	1,461	12/25/2052	1.A
3132DW-F6-5	FHLMC PASS T #SD8289 5.500	03/25/2025	PAID ON PRINCIPAL		406,246	406,246	411,070	410,631	0	(4,385)	0	(4,385)	0	406,246	0	0	0	3,586	01/25/2053	1.A
3132DW-GR-8	FHLMC PASS T #SD8308 5.500	03/25/2025	PAID ON PRINCIPAL		502,718	502,718	507,313	506,856	0	(4,139)	0	(4,139)	0	502,718	0	0	0	4,532	03/25/2053	1.A
3132DW-G2-3	FHLMC PASS T #SD8317 6.000	03/25/2025	PAID ON PRINCIPAL		665,229	665,229	676,714	675,526	0	(10,297)	0	(10,297)	0	665,229	0	0	0	6,043	04/25/2053	1.A
3132DW-HD-8	FHLMC PASS T #SD8328 4.500	03/25/2025	PAID ON PRINCIPAL		218,736	218,736	213,097	213,473	0	5,263	0	5,263	0	218,736	0	0	0	1,592	06/25/2053	1.A
3132DW-HG-1	FHLMC PASS T #SD8331 5.500	03/25/2025	PAID ON PRINCIPAL		517,376	517,376	521,297	520,936	0	(3,560)	0	(3,560)	0	517,376	0	0	0	4,466	06/25/2053	1.A
3132DW-HS-5	FHLMC PASS T #SD8341 5.000	03/25/2025	PAID ON PRINCIPAL		259,999	259,999	252,676	252,742	0	7,256	0	7,256	0	259,999	0	0	0	2,211	07/25/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31320W-JF-1	FHLMC PASS T #SD8362 5.500	03/25/2025	PAID ON PRINCIPAL		302,661	302,661	301,538	301,537	0	1,124	0	1,124	0	302,661	0	0	0	2,735	09/25/2053	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	03/25/2025	PAID ON PRINCIPAL		30,941	30,941	30,747	31,264	0	(323)	0	(323)	0	30,941	0	0	0	121	10/25/2046	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	03/25/2025	PAID ON PRINCIPAL		35,403	35,403	35,550	36,080	0	(677)	0	(677)	0	35,403	0	0	0	165	12/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	03/25/2025	PAID ON PRINCIPAL		19,757	19,757	20,058	20,220	0	(463)	0	(463)	0	19,757	0	0	0	100	11/25/2046	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	03/15/2025	PAID ON PRINCIPAL		6,877	6,877	6,862	6,861	0	16	0	16	0	6,877	0	0	0	75	01/15/2031	1.A
31339N-AG-1	FHR 2400 MK CMO 6.500	03/15/2025	PAID ON PRINCIPAL		13,171	13,171	12,990	13,079	0	92	0	92	0	13,171	0	0	0	143	01/15/2032	1.A
31339N-F2-7	FHR 2413 MH CMO 6.500	03/15/2025	PAID ON PRINCIPAL		27,354	27,354	26,978	27,156	0	198	0	198	0	27,354	0	0	0	299	02/15/2032	1.A
31339D-GP-7	FHR 2422 CH CMO 6.500	03/15/2025	PAID ON PRINCIPAL		29,185	29,185	28,583	28,969	0	216	0	216	0	29,185	0	0	0	194	02/15/2032	1.A
3137A0-UA-1	FHR 3713 PA CMO 2.000	03/15/2025	PAID ON PRINCIPAL		180,060	180,060	178,456	179,832	0	228	0	228	0	180,060	0	0	0	516	02/15/2040	1.A
3137AW-QW-8	FHR 4148 AB CMO 1.500	03/15/2025	PAID ON PRINCIPAL		133,835	133,835	130,176	132,409	0	1,427	0	1,427	0	133,835	0	0	0	332	12/15/2027	1.A
3137FC-AD-6	FHR 4735 MA CMO 3.000	03/15/2025	PAID ON PRINCIPAL		59,545	59,545	60,203	59,792	0	(248)	0	(248)	0	59,545	0	0	0	344	08/15/2045	1.A
3137FD-BP-6	FHR 4745 E CMO 3.000	03/15/2025	PAID ON PRINCIPAL		61,589	61,589	61,640	61,695	0	(106)	0	(106)	0	61,589	0	0	0	309	01/15/2048	1.A
3137FD-V9-0	FHR 4753 BK CMO 3.000	03/15/2025	PAID ON PRINCIPAL		110,024	110,024	109,179	108,889	0	1,135	0	1,135	0	110,024	0	0	0	420	01/15/2048	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500	03/25/2025	PAID ON PRINCIPAL		52,707	52,707	53,173	53,548	0	(841)	0	(841)	0	52,707	0	0	0	292	03/25/2049	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	03/25/2025	PAID ON PRINCIPAL		16,026	16,026	16,026	16,056	0	(30)	0	(30)	0	16,026	0	0	0	84	04/25/2049	1.A
3137HC-2Q-4	FHR 5402 BA CMO 5.000	03/25/2025	PAID ON PRINCIPAL		893,103	893,103	878,451	879,278	0	13,826	0	13,826	0	893,103	0	0	0	7,150	01/25/2045	1.A
3137HC-LD-2	FHR 5407 DA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		770,381	770,381	759,458	759,946	0	10,435	0	10,435	0	770,381	0	0	0	6,417	11/25/2049	1.A
3137HC-VE-9	FHR 5413 JA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		830,343	830,343	820,159	821,018	0	9,325	0	9,325	0	830,343	0	0	0	7,411	01/25/2050	1.A
3137HD-5Q-9	FHR 5416 CD CMO 5.000	03/25/2025	PAID ON PRINCIPAL		798,807	798,807	779,305	780,630	0	18,177	0	18,177	0	798,807	0	0	0	7,418	07/25/2047	1.A
3137HC-ZF-2	FHR 5421 A CMO 5.500	03/25/2025	PAID ON PRINCIPAL		249,518	249,518	246,555	246,639	0	2,879	0	2,879	0	249,518	0	0	0	2,183	02/25/2052	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	03/25/2025	PAID ON PRINCIPAL		121,465	121,465	120,124	120,147	0	1,317	0	1,317	0	121,465	0	0	0	1,032	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	03/25/2025	PAID ON PRINCIPAL		63,073	63,073	61,711	61,737	0	1,336	0	1,336	0	63,073	0	0	0	488	11/25/2054	1.A
3132HT-K8-8	FHS 300 300 CMO 3.000	03/15/2025	PAID ON PRINCIPAL		27,624	27,624	27,447	27,411	0	213	0	213	0	27,624	0	0	0	130	01/15/2043	1.A
31406L-MX-3	FN (10/1 ARM #813174 6.760	03/25/2025	PAID ON PRINCIPAL		390	390	393	389	0	1	0	1	0	390	0	0	0	4	02/25/2035	1.A
31407B-VG-1	FN (10/1 ARM #826015 7.484	03/25/2025	PAID ON PRINCIPAL		2,269	2,269	2,270	2,262	0	7	0	7	0	2,269	0	0	0	27	07/25/2035	1.A
31407B-2G-3	FN (10/1 ARM #826175 7.705	02/25/2025	PAID ON PRINCIPAL		64,577	64,577	64,778	64,447	0	130	0	130	0	64,577	0	0	0	826	07/25/2035	1.A
31407C-HK-6	FN (10/1 ARM #826534 7.599	03/25/2025	PAID ON PRINCIPAL		3,268	3,268	3,274	3,261	0	7	0	7	0	3,268	0	0	0	42	07/25/2035	1.A
31407J-XF-4	FN (10/1 ARM #832378 7.326	03/25/2025	PAID ON PRINCIPAL		4,948	4,948	4,870	4,913	0	35	0	35	0	4,948	0	0	0	60	08/25/2035	1.A
31402R-NZ-8	FN (3/1 ARM) #735808 7.339	03/25/2025	PAID ON PRINCIPAL		2,083	2,083	2,074	2,074	0	9	0	9	0	2,083	0	0	0	25	08/25/2035	1.A
31406M-6S-0	FN (3/1 ARM) #814581 6.382	03/25/2025	PAID ON PRINCIPAL		5,206	5,206	5,180	5,182	0	24	0	24	0	5,206	0	0	0	57	04/25/2035	1.A
31406W-LD-4	FN (3/1 ARM) #822124 7.458	03/25/2025	PAID ON PRINCIPAL		4,262	4,262	4,243	4,242	0	20	0	20	0	4,262	0	0	0	53	06/25/2035	1.A
31407C-D8-7	FN (3/1 ARM) #826427 7.604	03/25/2025	PAID ON PRINCIPAL		3,614	3,614	3,589	3,587	0	28	0	28	0	3,614	0	0	0	46	07/25/2035	1.A
31407F-ML-1	FN (3/1 ARM) #829363 7.328	03/25/2025	PAID ON PRINCIPAL		3,607	3,607	3,591	3,600	0	7	0	7	0	3,607	0	0	0	44	10/25/2035	1.A
31403K-3F-8	FN (5/1 ARM) #751498 6.340	03/25/2025	PAID ON PRINCIPAL		407	407	404	406	0	1	0	1	0	407	0	0	0	4	11/25/2033	1.A
31403V-G4-5	FN (5/1 ARM) #759019 6.571	03/25/2025	PAID ON PRINCIPAL		941	941	932	937	0	3	0	3	0	941	0	0	0	10	01/25/2034	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	03/25/2025	PAID ON PRINCIPAL		2,212	2,212	2,288	2,204	0	8	0	8	0	2,212	0	0	0	28	12/25/2041	1.A
31371H-FM-5	FNMA PASS TH #252272 6.000	03/25/2025	PAID ON PRINCIPAL		3,104	3,104	3,075	3,086	0	18	0	18	0	3,104	0	0	0	39	01/25/2029	1.A
31371H-KR-8	FNMA PASS TH #252404 6.000	03/25/2025	PAID ON PRINCIPAL		98	98	97	98	0	1	0	1	0	98	0	0	0	1	03/25/2029	1.A
31371K-3A-7	FNMA PASS TH #254693 5.500	03/25/2025	PAID ON PRINCIPAL		3,905	3,905	3,898	3,896	0	9	0	9	0	3,905	0	0	0	38	04/25/2033	1.A
31371L-FY-0	FNMA PASS TH #254983 5.500	03/25/2025	PAID ON PRINCIPAL		175	175	175	175	0	0	0	0	0	175	0	0	0	1	12/25/2033	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	03/25/2025	PAID ON PRINCIPAL		61,990	61,990	61,874	61,842	0	148	0	148	0	61,990	0	0	0	635	11/25/2033	1.A
31385W-2N-8	FNMA PASS TH #555281 6.000	03/25/2025	PAID ON PRINCIPAL		1,384	1,384	1,421	1,426	0	(42)	0	(42)	0	1,384	0	0	0	14	03/25/2033	1.A
31385X-F9-3	FNMA PASS TH #555592 5.500	03/25/2025	PAID ON PRINCIPAL		1,815	1,815	1,811	1,811	0	4	0	4	0	1,815	0	0	0	17	07/25/2033	1.A
31401W-AP-4	FNMA PASS TH #720114 5.500	03/25/2025	PAID ON PRINCIPAL		5,872	5,872	5,861	5,859	0	14	0	14	0	5,872	0	0	0	53	07/25/2033	1.A
31401X-UH-8	FNMA PASS TH #721584 5.500	03/25/2025	PAID ON PRINCIPAL		1,641	1,641	1,638	1,638	0	3	0	3	0	1,641	0	0	0	15	07/25/2033	1.A
31401Y-FH-3	FNMA PASS TH #722068 5.500	03/25/2025	PAID ON PRINCIPAL		8,185	8,185	8,170	8,166	0	19	0	19	0	8,185	0	0	0	50	07/25/2033	1.A
31401Y-LS-2	FNMA PASS TH #722237 5.500	03/25/2025	PAID ON PRINCIPAL		2,066	2,066	2,062	2,061	0	5	0	5	0	2,066	0	0	0	19	07/25/2033	1.A
31402B-FR-0	FNMA PASS TH #723876 5.500	03/25/2025	PAID ON PRINCIPAL		579	579	578	578	0	1	0	1	0	579	0	0	0	5	07/25/2033	1.A
31402D-C4-0	FNMA PASS TH #725591 5.000	03/25/2025	PAID ON PRINCIPAL		4,574	4,574	4,395	4,440	0	134	0	134	0	4,574	0	0	0	39	07/25/2034	1.A
31402G-PK-3	FNMA PASS TH #728626 4.500	03/25/2025	PAID ON PRINCIPAL		391	391	353	369	0	23	0	23	0	391	0	0	0	3	08/25/2033	1.A
31402H-VV-0	FNMA PASS TH #729728 5.500	03/25/2025	PAID ON PRINCIPAL		3,551	3,551	3,545	3,543	0	8	0	8	0	3,551	0	0	0	33	07/25/2033	1.A
31402J-RE-9	FNMA PASS TH #730485 4.500	03/25/2025	PAID ON PRINCIPAL		876	876	802	838	0	38	0	38	0	876	0	0	0	6	08/25/2033	1.A
31402J-4W-4	FNMA PASS TH #730837 5.500	03/25/2025	PAID ON PRINCIPAL		2,530	2,530	2,526	2,525	0	6	0	6	0	2,530	0	0	0	23	07/25/2033	1.A
31402V-UR-9	FNMA PASS TH #739592 5.500	03/25/2025	PAID ON PRINCIPAL		231	231	231	231	0	0	0	0	0	231	0	0	0	2	09/25/2033	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31402W-NN-4	FNMA PASS TH #740297 5.500	03/25/2025 .	PAID ON PRINCIPAL		12,115	12,115	12,092	12,087	0	29	0	29	0	12,115	0	0	0	111	10/25/2033 .	1.A
..31403C-WE-7	FNMA PASS TH #745045 4.500	03/25/2025 .	PAID ON PRINCIPAL		28,359	28,359	26,569	27,070	0	1,289	0	1,289	0	28,359	0	0	0	220	12/25/2034 .	1.A
..31404J-MA-0	FNMA PASS TH #769953 5.000	03/25/2025 .	PAID ON PRINCIPAL		248	248	248	248	0	0	0	0	0	248	0	0	0	2	03/25/2034 .	1.A
..31404Y-YE-6	FNMA PASS TH #782909 5.000	03/25/2025 .	PAID ON PRINCIPAL		4,041	4,041	3,880	3,918	0	123	0	123	0	4,041	0	0	0	34	06/25/2034 .	1.A
..31406V-2P-0	FNMA PASS TH #821682 5.000	03/25/2025 .	PAID ON PRINCIPAL		19,944	19,944	19,763	19,786	0	158	0	158	0	19,944	0	0	0	222	06/25/2035 .	1.A
..31410F-V3-6	FNMA PASS TH #888134 5.000	03/25/2025 .	PAID ON PRINCIPAL		28,736	28,736	27,732	27,682	0	1,054	0	1,054	0	28,736	0	0	0	290	02/25/2037 .	1.A
..31410K-PV-0	FNMA PASS TH #889736 5.000	03/25/2025 .	PAID ON PRINCIPAL		7,486	7,486	7,043	7,105	0	381	0	381	0	7,486	0	0	0	68	12/25/2033 .	1.A
..3138AE-LY-7	FNMA PASS TH #AI1242 3.500	03/25/2025 .	PAID ON PRINCIPAL		11,351	11,351	11,319	11,324	0	27	0	27	0	11,351	0	0	0	66	04/25/2026 .	1.A
..3138WF-KG-0	FNMA PASS TH #AS5694 3.000	03/25/2025 .	PAID ON PRINCIPAL		24,177	24,177	23,969	23,871	0	306	0	306	0	24,177	0	0	0	134	08/25/2045 .	1.A
..3138X2-Q6-4	FNMA PASS TH #AU3176 3.000	03/25/2025 .	PAID ON PRINCIPAL		77,368	77,368	78,504	78,664	0	(1,296)	0	(1,296)	0	77,368	0	0	0	393	08/25/2043 .	1.A
..3138Y9-M4-7	FNMA PASS TH #AX7578 3.000	03/25/2025 .	PAID ON PRINCIPAL		13,707	13,707	13,716	13,727	0	(20)	0	(20)	0	13,707	0	0	0	64	01/25/2045 .	1.A
..3140J9-EJ-6	FNMA PASS TH #BM4636 2.500	03/25/2025 .	PAID ON PRINCIPAL		77,176	77,176	76,404	76,221	0	955	0	955	0	77,176	0	0	0	310	11/25/2047 .	1.A
..3140JA-CD-8	FNMA PASS TH #BM5467 3.000	03/25/2025 .	PAID ON PRINCIPAL		102,023	102,023	101,481	101,424	0	598	0	598	0	102,023	0	0	0	418	11/25/2047 .	1.A
..3140JA-GR-3	FNMA PASS TH #BM5607 3.000	03/25/2025 .	PAID ON PRINCIPAL		86,296	86,296	86,194	86,213	0	83	0	83	0	86,296	0	0	0	428	11/25/2046 .	1.A
..3140MM-5R-5	FNMA PASS TH #BV8055 4.500	03/25/2025 .	PAID ON PRINCIPAL		114,660	114,660	106,455	106,721	0	7,939	0	7,939	0	114,660	0	0	0	851	09/25/2052 .	1.A
..3140QL-HU-3	FNMA PASS TH #CB1142 3.000	03/25/2025 .	PAID ON PRINCIPAL		535,423	535,423	450,341	452,329	0	83,094	0	83,094	0	535,423	0	0	0	2,530	07/25/2051 .	1.A
..3140QN-QW-5	FNMA PASS TH #CB3168 3.000	03/25/2025 .	PAID ON PRINCIPAL		203,169	203,169	183,677	183,748	0	19,421	0	19,421	0	203,169	0	0	0	779	03/25/2052 .	1.A
..3140QP-SU-2	FNMA PASS TH #CB4130 4.500	03/25/2025 .	PAID ON PRINCIPAL		270,164	270,164	262,587	262,774	0	7,390	0	7,390	0	270,164	0	0	0	2,061	07/25/2052 .	1.A
..3140QP-2J-5	FNMA PASS TH #CB4376 4.000	03/25/2025 .	PAID ON PRINCIPAL		279,483	279,483	266,994	267,164	0	12,320	0	12,320	0	279,483	0	0	0	1,874	08/25/2052 .	1.A
..3140QQ-J2-2	FNMA PASS TH #CB4780 5.000	03/25/2025 .	PAID ON PRINCIPAL		343,180	343,180	340,593	340,592	0	2,588	0	2,588	0	343,180	0	0	0	2,848	10/25/2052 .	1.A
..3140QQ-LA-1	FNMA PASS TH #CB4820 4.500	03/25/2025 .	PAID ON PRINCIPAL		381,441	381,441	373,990	374,071	0	7,369	0	7,369	0	381,441	0	0	0	2,552	10/25/2052 .	1.A
..3140QQ-LH-6	FNMA PASS TH #CB4827 4.500	03/25/2025 .	PAID ON PRINCIPAL		109,003	109,003	103,664	103,695	0	5,308	0	5,308	0	109,003	0	0	0	821	10/25/2052 .	1.A
..3140QQ-LP-8	FNMA PASS TH #CB4833 5.000	03/25/2025 .	PAID ON PRINCIPAL		144,684	144,684	143,621	143,673	0	1,011	0	1,011	0	144,684	0	0	0	1,037	10/25/2052 .	1.A
..3140QQ-LZ-6	FNMA PASS TH #CB4843 5.500	03/25/2025 .	PAID ON PRINCIPAL		95,519	95,519	95,430	95,427	0	93	0	93	0	95,519	0	0	0	750	10/25/2052 .	1.A
..3140QQ-L9-4	FNMA PASS TH #CB4851 4.500	03/25/2025 .	PAID ON PRINCIPAL		279,993	279,993	273,114	273,214	0	6,779	0	6,779	0	279,993	0	0	0	1,869	10/25/2052 .	1.A
..3140QQ-QY-4	FNMA PASS TH #CB4970 5.500	03/25/2025 .	PAID ON PRINCIPAL		342,744	342,744	341,298	341,302	0	1,442	0	1,442	0	342,744	0	0	0	2,944	10/25/2052 .	1.A
..3140QQ-UN-3	FNMA PASS TH #CB5088 5.500	03/25/2025 .	PAID ON PRINCIPAL		588,373	588,373	580,742	581,069	0	7,303	0	7,303	0	588,373	0	0	0	6,635	11/25/2052 .	1.A
..3140QQ-3C-7	FNMA PASS TH #CB5294 5.500	03/25/2025 .	PAID ON PRINCIPAL		547,577	547,577	543,984	543,968	0	3,609	0	3,609	0	547,577	0	0	0	4,740	11/25/2052 .	1.A
..3140QR-KF-9	FNMA PASS TH #CB5693 5.500	03/25/2025 .	PAID ON PRINCIPAL		203,988	203,988	198,984	199,166	0	4,822	0	4,822	0	203,988	0	0	0	1,942	02/25/2053 .	1.A
..3140QS-QH-7	FNMA PASS TH #CB6755 6.000	03/25/2025 .	PAID ON PRINCIPAL		767,799	767,799	770,948	770,387	0	(2,589)	0	(2,589)	0	767,799	0	0	0	7,355	07/25/2053 .	1.A
..3140QS-T8-4	FNMA PASS TH #CB6874 6.000	03/25/2025 .	PAID ON PRINCIPAL		1,024,929	1,024,929	1,025,089	1,024,598	0	331	0	331	0	1,024,929	0	0	0	10,101	08/25/2053 .	1.A
..3140QT-ED-7	FNMA PASS TH #CB7331 5.500	03/25/2025 .	PAID ON PRINCIPAL		302,239	302,239	298,461	298,560	0	3,679	0	3,679	0	302,239	0	0	0	2,677	10/25/2053 .	1.A
..3140QV-KW-3	FNMA PASS TH #CB9308 5.000	03/25/2025 .	PAID ON PRINCIPAL		251,861	251,861	246,106	246,138	0	5,723	0	5,723	0	251,861	0	0	0	2,393	10/25/2054 .	1.A
..3140QV-QQ-0	FNMA PASS TH #CB9462 5.000	03/25/2025 .	PAID ON PRINCIPAL		155,888	155,888	153,123	153,142	0	2,746	0	2,746	0	155,888	0	0	0	1,136	11/25/2054 .	1.A
..3140XD-KE-5	FNMA PASS TH #FM9292 3.000	03/25/2025 .	PAID ON PRINCIPAL		296,730	296,730	244,930	246,330	0	50,400	0	50,400	0	296,730	0	0	0	1,624	11/25/2051 .	1.A
..3140XE-C7-7	FNMA PASS TH #FM9993 3.500	03/25/2025 .	PAID ON PRINCIPAL		171,814	171,814	165,371	165,303	0	6,511	0	6,511	0	171,814	0	0	0	1,048	07/25/2051 .	1.A
..3140XG-CW-7	FNMA PASS TH #FS0984 3.000	03/25/2025 .	PAID ON PRINCIPAL		432,617	432,617	363,939	365,235	0	67,382	0	67,382	0	432,617	0	0	0	1,999	04/25/2052 .	1.A
..3140XG-G4-5	FNMA PASS TH #FS1118 3.500	03/25/2025 .	PAID ON PRINCIPAL		248,214	248,214	225,176	225,101	0	23,113	0	23,113	0	248,214	0	0	0	1,499	03/25/2052 .	1.A
..3140XH-WY-9	FNMA PASS TH #FS2462 3.000	03/25/2025 .	PAID ON PRINCIPAL		449,794	449,794	388,720	389,334	0	60,460	0	60,460	0	449,794	0	0	0	2,325	02/25/2052 .	1.A
..3140XH-ZH-3	FNMA PASS TH #FS2543 3.500	03/25/2025 .	PAID ON PRINCIPAL		129,164	129,164	123,029	122,952	0	6,212	0	6,212	0	129,164	0	0	0	730	05/25/2051 .	1.A
..3140XJ-YX-5	FNMA PASS TH #FS3425 4.500	03/25/2025 .	PAID ON PRINCIPAL		236,593	236,593	231,676	231,740	0	4,853	0	4,853	0	236,593	0	0	0	1,516	09/25/2052 .	1.A
..3140XK-S9-2	FNMA PASS TH #FS4143 5.500	03/25/2025 .	PAID ON PRINCIPAL		180,738	180,738	183,110	183,006	0	(2,268)	0	(2,268)	0	180,738	0	0	0	1,501	03/25/2053 .	1.A
..3140XL-E3-8	FNMA PASS TH #FS4653 5.500	03/25/2025 .	PAID ON PRINCIPAL		437,340	437,340	436,759	436,695	0	645	0	645	0	437,340	0	0	0	3,747	05/25/2053 .	1.A
..3140XL-LW-6	FNMA PASS TH #FS4840 5.500	03/25/2025 .	PAID ON PRINCIPAL		424,302	424,302	421,849	421,861	0	2,440	0	2,440	0	424,302	0	0	0	3,449	05/25/2053 .	1.A
..3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	03/25/2025 .	PAID ON PRINCIPAL		311,525	311,525	298,577	298,889	0	12,636	0	12,636	0	311,525	0	0	0	2,456	09/25/2052 .	1.A
..3140XM-MW-3	FNMA PASS TH #FS5772 5.000	03/25/2025 .	PAID ON PRINCIPAL		668,447	668,447	643,929	644,633	0	23,815	0	23,815	0	668,447	0	0	0	6,829	06/25/2053 .	1.A
..3140XM-YL-4	FNMA PASS TH #FS6114 3.500	03/25/2025 .	PAID ON PRINCIPAL		406,580	406,580	355,631	357,024	0	49,556	0	49,556	0	406,580	0	0	0	2,583	08/25/2052 .	1.A
..3140XM-5S-1	FNMA PASS TH #FS6256 3.500	03/25/2025 .	PAID ON PRINCIPAL		334,768	334,768	296,060	296,769	0	37,999	0	37,999	0	334,768	0	0	0	1,981	08/25/2052 .	1.A
..3140XN-KM-5	FNMA PASS TH #FS6599 3.500	03/25/2025 .	PAID ON PRINCIPAL		380,829	380,829	353,278	353,607	0	27,221	0	27,221	0	380,829	0	0	0	2,182	09/25/2052 .	1.A
..3140XP-FA-2	FNMA PASS TH #FS7360 5.500	03/25/2025 .	PAID ON PRINCIPAL		373,600	373,600	373,366	373,321	0	279	0	279	0	373,600	0	0	0	3,579	09/25/2053 .	1.A
..3140XQ-JE-8	FNMA PASS TH #FS8360 3.500	03/25/2025 .	PAID ON PRINCIPAL		384,617	384,617	355,200	355,663	0	28,955	0	28,955	0	384,617	0	0	0	2,279	09/25/2052 .	1.A
..3140XQ-NC-7	FNMA PASS TH #FS8486 4.500	03/25/2025 .	PAID ON PRINCIPAL		192,197	192,197	188,247	188,307	0	3,889	0	3,889	0	192,197	0	0	0	1,512	12/25/2052 .	1.A
..3140XQ-SA-6	FNMA PASS TH #FS8612 4.500	03/25/2025 .	PAID ON PRINCIPAL		290,988	290,988	277,029	277,175	0	13,813	0	13,813	0	290,988	0	0	0	2,328	10/25/2052 .	1.A
..3140XR-PR-0	FNMA PASS TH #FS9431 4.500	03/25/2025 .	PAID ON PRINCIPAL		381,407	381,407	365,495	365,646	0	15,760	0	15,760	0	381,407	0	0	0	3,098	04/25/2053 .	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140XR-P5-8	FNMA PASS TH #FS9443 4.500	03/25/2025	PAID ON PRINCIPAL		214,949	214,949	203,581	203,646	0	11,304	0	11,304	0	214,949	0	0	0	1,609	02/25/2054	1.A
3140XR-RD-9	FNMA PASS TH #FS9483 5.000	03/25/2025	PAID ON PRINCIPAL		305,258	305,258	297,388	297,471	0	7,787	0	7,787	0	305,258	0	0	0	2,392	09/25/2053	1.A
3140XR-R6-4	FNMA PASS TH #FS9508 4.500	03/25/2025	PAID ON PRINCIPAL		166,521	166,521	158,247	158,308	0	8,213	0	8,213	0	166,521	0	0	0	1,197	03/25/2054	1.A
3140XR-SM-8	FNMA PASS TH #FS9523 4.000	03/25/2025	PAID ON PRINCIPAL		357,601	357,601	334,637	334,653	0	22,948	0	22,948	0	357,601	0	0	0	2,094	04/25/2054	1.A
3140XR-UD-5	FNMA PASS TH #FS9579 4.500	03/25/2025	PAID ON PRINCIPAL		216,184	216,184	206,253	206,333	0	9,851	0	9,851	0	216,184	0	0	0	1,468	12/25/2053	1.A
31418D-CX-8	FNMA PASS TH #MA3685 3.000	03/25/2025	PAID ON PRINCIPAL		8,751	8,751	8,675	8,578	0	172	0	172	0	8,751	0	0	0	43	06/25/2049	1.A
31418E-CA-6	FNMA PASS TH #MA4564 3.000	03/25/2025	PAID ON PRINCIPAL		227,481	227,481	196,789	197,033	0	30,448	0	30,448	0	227,481	0	0	0	1,119	03/25/2052	1.A
31418E-DE-7	FNMA PASS TH #MA4600 3.500	03/25/2025	PAID ON PRINCIPAL		279,777	279,777	250,684	250,950	0	28,827	0	28,827	0	279,777	0	0	0	1,605	05/25/2052	1.A
31418E-ES-5	FNMA PASS TH #MA4644 4.000	03/25/2025	PAID ON PRINCIPAL		243,766	243,766	220,570	221,068	0	22,698	0	22,698	0	243,766	0	0	0	1,708	05/25/2052	1.A
31418E-HK-9	FNMA PASS TH #MA4733 4.500	03/25/2025	PAID ON PRINCIPAL		143,143	143,143	135,024	135,149	0	7,994	0	7,994	0	143,143	0	0	0	1,093	09/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	03/25/2025	PAID ON PRINCIPAL		501,105	501,105	487,743	487,876	0	13,229	0	13,229	0	501,105	0	0	0	4,051	10/25/2052	1.A
31418E-KS-8	FNMA PASS TH #MA4804 4.000	03/25/2025	PAID ON PRINCIPAL		511,369	511,369	471,626	471,834	0	39,535	0	39,535	0	511,369	0	0	0	2,920	11/25/2052	1.A
31418E-KV-1	FNMA PASS TH #MA4807 5.500	03/25/2025	PAID ON PRINCIPAL		170,515	170,515	171,661	171,538	0	(1,023)	0	(1,023)	0	170,515	0	0	0	1,622	11/25/2052	1.A
31418E-PA-2	FNMA PASS TH #MA4916 4.000	03/25/2025	PAID ON PRINCIPAL		180,137	180,137	170,413	170,589	0	9,548	0	9,548	0	180,137	0	0	0	1,233	02/25/2053	1.A
31418E-QL-7	FNMA PASS TH #MA4958 4.500	03/25/2025	PAID ON PRINCIPAL		538,820	538,820	512,228	512,519	0	26,301	0	26,301	0	538,820	0	0	0	3,741	03/25/2053	1.A
31418E-Q8-6	FNMA PASS TH #MA4978 5.000	03/25/2025	PAID ON PRINCIPAL		312,550	312,550	301,415	301,940	0	10,610	0	10,610	0	312,550	0	0	0	2,716	04/25/2053	1.A
31418E-R6-9	FNMA PASS TH #MA5008 4.500	03/25/2025	PAID ON PRINCIPAL		413,186	413,186	403,954	404,112	0	9,074	0	9,074	0	413,186	0	0	0	3,036	05/25/2053	1.A
31418E-R7-7	FNMA PASS TH #MA5009 5.000	03/25/2025	PAID ON PRINCIPAL		223,139	223,139	222,424	222,424	0	715	0	715	0	223,139	0	0	0	1,846	05/25/2053	1.A
31418E-S5-0	FNMA PASS TH #MA5039 5.500	03/25/2025	PAID ON PRINCIPAL		456,394	456,394	453,881	453,889	0	2,505	0	2,505	0	456,394	0	0	0	3,988	06/25/2053	1.A
31418E-S6-8	FNMA PASS TH #MA5040 6.000	03/25/2025	PAID ON PRINCIPAL		471,361	471,361	473,791	473,803	0	(2,442)	0	(2,442)	0	471,361	0	0	0	4,517	06/25/2053	1.A
31418E-T4-2	FNMA PASS TH #MA5070 4.500	03/25/2025	PAID ON PRINCIPAL		446,286	446,286	419,701	421,288	0	24,998	0	24,998	0	446,286	0	0	0	3,364	07/25/2053	1.A
31418E-T5-9	FNMA PASS TH #MA5071 5.000	03/25/2025	PAID ON PRINCIPAL		378,584	378,584	375,951	375,972	0	2,612	0	2,612	0	378,584	0	0	0	3,204	07/25/2053	1.A
31418E-T7-5	FNMA PASS TH #MA5073 6.000	03/25/2025	PAID ON PRINCIPAL		170,128	170,128	169,543	169,539	0	588	0	588	0	170,128	0	0	0	1,570	07/25/2053	1.A
31418E-VA-5	FNMA PASS TH #MA5108 6.000	03/25/2025	PAID ON PRINCIPAL		697,407	697,407	694,792	694,775	0	2,633	0	2,633	0	697,407	0	0	0	6,737	08/25/2053	1.A
31418E-VD-9	FNMA PASS TH #MA5111 5.500	03/25/2025	PAID ON PRINCIPAL		706,380	706,380	709,415	709,484	0	(3,105)	0	(3,105)	0	706,380	0	0	0	6,053	08/25/2038	1.A
31418E-V6-4	FNMA PASS TH #MA5136 4.500	03/25/2025	PAID ON PRINCIPAL		173,470	173,470	164,343	164,429	0	9,041	0	9,041	0	173,470	0	0	0	1,114	09/25/2053	1.A
31418E-V8-0	FNMA PASS TH #MA5138 5.500	03/25/2025	PAID ON PRINCIPAL		338,062	338,062	333,678	333,707	0	4,355	0	4,355	0	338,062	0	0	0	2,891	09/25/2053	1.A
31418E-WZ-9	FNMA PASS TH #MA5163 4.500	03/25/2025	PAID ON PRINCIPAL		228,587	228,587	216,408	216,524	0	12,063	0	12,063	0	228,587	0	0	0	1,826	10/25/2053	1.A
3136A8-4G-2	FNR 2012-112 DA CMO 3.000	03/25/2025	PAID ON PRINCIPAL		56,353	56,353	55,979	55,911	0	442	0	442	0	56,353	0	0	0	319	10/25/2042	1.A
3136AT-4R-2	FNR 2016-71 QM CMO 3.000	03/25/2025	PAID ON PRINCIPAL		8,006	8,006	7,897	7,822	0	184	0	184	0	8,006	0	0	0	38	10/25/2046	1.A
3136AQ-5Y-2	FNR 2016-9 D CMO 3.000	03/25/2025	PAID ON PRINCIPAL		53,368	53,368	52,884	52,823	0	546	0	546	0	53,368	0	0	0	268	03/25/2046	1.A
3136B4-6P-8	FNR 2019-33 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		96,479	96,479	96,208	96,193	0	286	0	286	0	96,479	0	0	0	406	12/25/2048	1.A
3136B7-DH-1	FNR 2019-64 A CMO 2.500	03/25/2025	PAID ON PRINCIPAL		80,788	80,788	81,899	82,318	0	(1,530)	0	(1,530)	0	80,788	0	0	0	304	08/25/2051	1.A
3136B7-ZR-5	FNR 2019-69 JA CMO 2.500	03/25/2025	PAID ON PRINCIPAL		182,461	182,461	181,549	181,163	0	1,298	0	1,298	0	182,461	0	0	0	815	12/25/2049	1.A
3136B7-VD-0	FNR 2019-74 C CMO 2.500	03/25/2025	PAID ON PRINCIPAL		35,998	35,998	35,738	35,630	0	368	0	368	0	35,998	0	0	0	189	12/25/2049	1.A
3136BP-U7-4	FNR 2023-11 EA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		798,197	798,197	796,981	796,706	0	1,491	0	1,491	0	798,197	0	0	0	7,297	02/25/2045	1.A
3136BP-WR-8	FNR 2023-14 ED CMO 5.500	03/25/2025	PAID ON PRINCIPAL		874,212	874,212	874,707	874,221	0	(10)	0	(10)	0	874,212	0	0	0	7,991	08/25/2047	1.A
3136BP-X7-1	FNR 2023-17 DA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		914,996	914,996	914,746	914,138	0	858	0	858	0	914,996	0	0	0	9,259	09/25/2049	1.A
3136BP-WJ-6	FNR 2023-7 CA CMO 5.000	03/25/2025	PAID ON PRINCIPAL		697,676	697,676	692,498	692,933	0	4,744	0	4,744	0	697,676	0	0	0	5,660	08/25/2045	1.A
3136BR-UC-9	FNR 2024-21 BA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		800,777	800,777	793,520	793,941	0	6,837	0	6,837	0	800,777	0	0	0	6,927	11/25/2046	1.A
3136BR-SR-9	FNR 2024-23 BA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		1,623,084	1,623,084	1,607,106	1,608,432	0	14,652	0	14,652	0	1,623,084	0	0	0	13,428	04/25/2050	1.A
3136BR-2R-7	FNR 2024-30 BA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		1,538,957	1,538,957	1,522,125	1,522,513	0	16,445	0	16,445	0	1,538,957	0	0	0	11,243	12/25/2047	1.A
3136BT-JX-2	FNR 2024-85 AN (CMO) 5.000	03/25/2025	PAID ON PRINCIPAL		227,010	227,010	222,816	222,874	0	4,136	0	4,136	0	227,010	0	0	0	1,952	11/25/2054	1.A
31393R-GG-9	FSPC T-56 A5 CMO 5.231	03/25/2025	PAID ON PRINCIPAL		54,995	54,995	53,465	53,480	0	1,515	0	1,515	0	54,995	0	0	0	430	05/25/2043	1.A
3137G1-AA-5	FWLS 2015-SC01 1A CMO 3.500	03/25/2025	PAID ON PRINCIPAL		12,576	12,576	12,784	12,552	0	24	0	24	0	12,576	0	0	0	53	05/25/2045	1.A
3137G1-AL-1	FWLS 2015-SC02 2A CMO 3.500	03/25/2025	PAID ON PRINCIPAL		18,226	18,226	18,457	18,190	0	36	0	36	0	18,226	0	0	0	108	09/25/2045	1.A
3137G1-AV-9	FWLS 2016-SC01 1A CMO 3.000	03/25/2025	PAID ON PRINCIPAL		4,181	4,181	4,249	4,355	0	(173)	0	(173)	0	4,181	0	0	0	21	07/25/2046	1.A
3137G1-AW-7	FWLS 2016-SC01 2A CMO 3.500	03/25/2025	PAID ON PRINCIPAL		2,886	2,886	2,963	3,112	0	(226)	0	(226)	0	2,886	0	0	0	17	07/25/2046	1.A
3137G1-BK-2	FWLS 2017-SC01 1A CMO 3.000	03/25/2025	PAID ON PRINCIPAL		45,083	45,083	43,526	42,259	0	2,824	0	2,824	0	45,083	0	0	0	225	12/25/2046	1.A
3137G1-BL-0	FWLS 2017-SC01 2A CMO 3.500	03/25/2025	PAID ON PRINCIPAL		18,868	18,868	18,808	18,790	0	78	0	78	0	18,868	0	0	0	110	12/25/2046	1.A
35563P-BE-8	SCRT 2017-2 HT CMO 3.000	03/25/2025	PAID ON PRINCIPAL		32,902	32,902	32,396	32,754	0	148	0	148	0	32,902	0	0	0	146	08/25/2056	1.A
35563P-DD-8	SCRT 2017-4 HT CMO 3.250	03/25/2025	PAID ON PRINCIPAL		63,148	63,148	62,988	63,631	0	(483)	0	(483)	0	63,148	0	0	0	347	06/25/2057	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
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					56,831,350	56,831,350	55,110,119	55,149,097	0	1,682,253	0	1,682,253	0	56,831,350	0	0	0	444,525	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
00842A-AD-1	ABMT 2015-4 A4 CMO (14	3.500	03/25/2025	PAID ON PRINCIPAL		6,512	6,512	6,496	6,480	0	32	0	32	0	6,512	0	0	0	37	06/25/2045	1.A
00842V-AC-7	ABMT 2016-3 A3 CMO (14	3.500	03/25/2025	PAID ON PRINCIPAL		3,650	3,650	3,750	3,667	0	(18)	0	(18)	0	3,650	0	0	0	21	08/25/2046	1.A
004375-CE-9	ACCR 2004-4 A2C	5.435	03/25/2025	PAID ON PRINCIPAL		10,809	10,809	10,390	10,840	0	(31)	0	(31)	0	10,809	0	0	0	75	01/25/2035	1.A FM
004375-CF-6	ACCR 2004-4 A2D	5.135	03/25/2025	PAID ON PRINCIPAL		73,403	73,403	62,530	73,541	0	(138)	0	(138)	0	73,403	0	0	0	488	01/25/2035	1.A FM
07386H-SW-2	BALTA 2005-4 22A2 CMO	4.973	03/25/2025	PAID ON PRINCIPAL		7,193	7,193	3,812	1,418	0	5,775	0	5,775	0	7,193	0	0	0	60	05/25/2035	1.D FM
05948X-BV-2	BOAMS 2003-D 2A4 CMO	6.870	03/25/2025	PAID ON PRINCIPAL		6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/25/2033	1.A FM
05949C-EL-6	BOAMS 2005-G 4A1 CMO	3.479	03/25/2025	PAID ON PRINCIPAL		973	973	907	899	0	74	0	74	0	973	0	0	0	6	08/25/2035	1.D FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.671	03/25/2025	PAID ON PRINCIPAL		4,385	4,385	4,180	3,397	0	989	0	989	0	4,385	0	0	0	59	11/25/2035	1.D FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.671	03/25/2025	WRITTEN OFF		0	59	56	45	0	0	0	0	0	46	0	(46)	(46)	1	11/25/2035	1.D FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000	03/25/2025	PAID ON PRINCIPAL		1,303	1,303	1,205	618	0	685	0	685	0	1,303	0	0	0	13	03/25/2037	1.D FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000	03/25/2025	WRITTEN OFF		0	1,794	1,660	851	0	1	0	1	0	853	0	(853)	(853)	18	03/25/2037	1.D FM
07384M-F8-0	BSARM 2004-1 11A1 CMO	4.657	03/25/2025	PAID ON PRINCIPAL		7,895	7,895	6,459	6,094	0	1,801	0	1,801	0	7,895	0	0	0	59	04/25/2034	6.
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.619	03/25/2025	PAID ON PRINCIPAL		5,450	5,450	3,379	1,056	0	4,394	0	4,394	0	5,450	0	0	0	51	02/25/2036	1.D FM
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.619	03/25/2025	WRITTEN OFF		0	499	310	97	0	(1)	0	(1)	0	96	0	(96)	(96)	3	02/25/2036	1.D FM
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.429	03/25/2025	PAID ON PRINCIPAL		4,933	4,933	3,552	2,085	0	2,848	0	2,848	0	4,933	0	0	0	36	06/25/2047	1.D FM
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.429	03/25/2025	WRITTEN OFF		0	157	113	66	0	0	0	0	0	66	0	(66)	(66)	1	06/25/2047	1.D FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.648	03/25/2025	PAID ON PRINCIPAL		4,882	4,882	4,184	1,825	0	3,058	0	3,058	0	4,882	0	0	0	39	01/25/2036	1.D FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.648	01/25/2025	WRITTEN OFF		0	21	18	8	0	0	0	0	0	8	0	(8)	(8)	0	01/25/2036	1.D FM
161929-BH-6	CHASE 2024-2 A4A (144A	6.000	03/25/2025	PAID ON PRINCIPAL		1,254,601	1,254,601	1,239,295	1,246,086	0	8,515	0	8,515	0	1,254,601	0	0	0	13,788	02/25/2055	1.A
16159H-AA-5	CHASE 2024-3 A2 CMO (1	6.000	03/25/2025	PAID ON PRINCIPAL		244,573	244,573	243,694	243,695	0	879	0	879	0	244,573	0	0	0	2,544	02/25/2055	1.A
16159N-AD-6	CHASE 2024-4 A4 CMO (1	6.000	03/25/2025	PAID ON PRINCIPAL		1,006,016	1,006,016	994,178	994,547	0	11,469	0	11,469	0	1,006,016	0	0	0	11,355	03/25/2055	1.A
16159Q-AD-9	CHASE 2024-5 A4 CMO (1	6.000	03/25/2025	PAID ON PRINCIPAL		1,243,229	1,243,229	1,237,560	1,237,629	0	5,600	0	5,600	0	1,243,229	0	0	0	10,294	04/25/2055	1.A
12568P-AA-1	CIM 2020-J2 A1 CMO (14	2.500	03/25/2025	PAID ON PRINCIPAL		51,716	51,716	40,742	41,331	0	10,385	0	10,385	0	51,716	0	0	0	214	01/25/2051	1.A
17321L-AA-7	CMLTI 2013-J1 A1 CMO (	3.500	03/25/2025	PAID ON PRINCIPAL		47,276	47,276	48,044	47,434	0	(158)	0	(158)	0	47,276	0	0	0	276	10/25/2043	1.A
17330B-AX-8	CMLTI 2021-J3 A3A CMO	2.500	03/25/2025	PAID ON PRINCIPAL		150,896	150,896	152,829	152,660	0	(1,764)	0	(1,764)	0	150,896	0	0	0	621	09/25/2051	1.A
17332C-BP-0	CMLTI 2024-1 A7A CMO (	6.000	03/25/2025	PAID ON PRINCIPAL		1,887,111	1,887,111	1,882,662	1,882,746	0	4,365	0	4,365	0	1,887,111	0	0	0	17,553	07/25/2054	1.A
17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	03/25/2025	PAID ON PRINCIPAL		7,711	7,711	7,035	4,788	0	2,923	0	2,923	0	7,711	0	0	0	78	06/25/2036	1.D FM
17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	03/25/2025	WRITTEN OFF		0	4,488	4,095	2,787	0	0	0	0	0	2,787	0	(2,787)	(2,787)	44	06/25/2036	1.D FM
17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	03/25/2025	PAID ON PRINCIPAL		333	333	298	23	0	309	0	309	0	333	0	0	0	3	06/25/2037	1.D FM
17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	03/25/2025	WRITTEN OFF		0	88	79	6	0	0	0	0	0	6	0	(6)	(6)	1	06/25/2037	1.D FM
17312D-AA-6	CMSI 2007-8 1A1 CMO	6.000	03/25/2025	PAID ON PRINCIPAL		1,208	1,208	810	562	0	647	0	647	0	1,208	0	0	0	12	09/25/2037	1.A FM
12628K-AA-0	CSAB 2006-3 A1A CMO	6.000	03/25/2025	PAID ON PRINCIPAL		1,395	1,395	965	69	0	1,325	0	1,325	0	1,395	0	0	0	2	11/25/2036	1.D FM
22540V-6Q-0	CSFB 2002-19 2M1 CMO	7.000	03/25/2025	PAID ON PRINCIPAL		1,930	1,930	1,434	446	0	1,483	0	1,483	0	1,930	0	0	0	12	06/25/2032	1.A FM
22541Q-4A-7	CSFB 2003-29 4A1 CMO	6.000	03/25/2025	PAID ON PRINCIPAL		2,193	2,193	2,274	2,187	0	7	0	7	0	2,193	0	0	0	22	12/25/2033	1.A FM
225458-G2-8	CSFB 2005-7 3A1 CMO	5.000	02/25/2025	PAID ON PRINCIPAL		16	16	14	0	0	16	0	16	0	16	0	0	0	0	08/25/2020	1.A FM
12647M-BW-4	CSMC 2013-6 2A3 CMO	3.500	03/25/2025	PAID ON PRINCIPAL		5,816	5,816	5,710	5,718	0	98	0	98	0	5,816	0	0	0	34	08/25/2043	1.A
12647P-AJ-7	CSMC 2013-7 A10 CMO	3.500	03/25/2025	PAID ON PRINCIPAL		130,420	130,420	128,545	128,635	0	1,784	0	1,784	0	130,420	0	0	0	764	08/25/2043	1.A
12649X-AQ-2	CSMC 2015-3 A9 CMO	3.500	03/25/2025	PAID ON PRINCIPAL		12,525	12,525	12,712	12,500	0	25	0	25	0	12,525	0	0	0	97	03/25/2045	1.A
12594X-AA-2	CSMC 2017-HL1 A1 CMO	3.500	03/25/2025	PAID ON PRINCIPAL		6,262	6,262	6,387	6,327	0	(64)	0	(64)	0	6,262	0	0	0	37	06/25/2047	1.A
12669G-5U-1	CWHL 2005-17 1A8 CMO	5.500	03/25/2025	PAID ON PRINCIPAL		3,698	3,698	3,241	110	0	3,587	0	3,587	0	3,698	0	0	0	34	09/25/2035	1.D FM
126694-PG-7	CWHL 2005-28 A2 CMO	5.500	03/25/2025	PAID ON PRINCIPAL		840	840	835	170	0	670	0	670	0	840	0	0	0	6	12/25/2035	1.D FM
12543W-AJ-7	CWHL 2006-18 2A7 CMO	6.000	02/25/2025	PAID ON PRINCIPAL		5,992	5,992	5,363	1,281	0	4,711	0	4,711	0	5,992	0	0	0	112	12/25/2036	1.D FM
12543W-AJ-7	CWHL 2006-18 2A7 CMO	6.000	01/25/2025	WRITTEN OFF		0	3	2	1	0	0	0	0	0	1	0	(1)	(1)	0	12/25/2036	1.D FM
126671-PV-2	CWL 2002-S1 A5	6.460	03/25/2025	PAID ON PRINCIPAL		73	73	76	72	0	0	0	0	0	73	0	0	0	1	05/25/2032	1.A FM
126673-TD-4	CWL 2004-S1 A3	5.115	03/25/2025	PAID ON PRINCIPAL		4,827	4,827	4,393	4,547	0	281	0	281	0	4,827	0	0	0	37	02/25/2035	1.A FM
29977K-AA-1	EVER 2013-2 A CMO (144	3.000	03/25/2025	PAID ON PRINCIPAL		31,636	31,636	31,379	31,433	0	204	0	204	0	31,636	0	0	0	158	06/25/2043	1.A
33852J-AA-6	FSMT 2021-7 A1 CMO (14	2.500	03/25/2025	PAID ON PRINCIPAL		79,173	79,173	80,348	80,256	0	(1,084)	0	(1,084)	0	79,173	0	0	0	320	08/25/2051	1.A
33852J-AE-8	FSMT 2021-7 A5 CMO (14	2.500	03/25/2025	PAID ON PRINCIPAL		289,056	289,056	247,426	251,990	0	37,067	0	37,067	0	289,056	0	0	0	1,169	08/25/2051	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
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750	03/25/2025	PAID ON PRINCIPAL		677	677	489	97	0	581	0	581	0	677	0	0	0	6	04/25/2036	1.D FM
36185M-EB-4	GMACM 2006-J1 A1 CMO 5.750	03/25/2025	WRITTEN OFF		0	380	274	54	0	0	0	0	0	54	0	(54)	(54)	4	04/25/2036	1.D FM
36228F-YS-9	GSAMP 2003-SEA2 A1 (AM 4.421	03/25/2025	PAID ON PRINCIPAL		21,116	21,116	18,265	19,402	0	1,713	0	1,713	0	21,116	0	0	0	165	07/25/2033	1.A FM
36242D-HQ-9	GSAMP 2004-AHL M1 5.410	03/25/2025	PAID ON PRINCIPAL		67,878	67,878	51,630	62,307	0	5,571	0	5,571	0	67,878	0	0	0	513	08/25/2034	1.A FM
36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		66,278	66,278	57,294	57,988	0	8,290	0	8,290	0	66,278	0	0	0	329	04/25/2052	1.A
36264P-AH-2	GSMBS 2021-PJ4 A8 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		74,630	74,630	73,207	73,375	0	1,255	0	1,255	0	74,630	0	0	0	386	09/25/2051	1.A
36261H-AB-6	GSMBS 2021-PJ5 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		15,456	15,456	15,668	15,650	0	(194)	0	(194)	0	15,456	0	0	0	73	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		13,983	13,983	11,938	12,083	0	1,900	0	1,900	0	13,983	0	0	0	63	11/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		80,081	80,081	76,080	76,376	0	3,704	0	3,704	0	80,081	0	0	0	363	01/25/2052	1.A
36262W-AB-2	GSMBS 2021-PJ8 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		199,452	199,452	202,974	202,817	0	(3,365)	0	(3,365)	0	199,452	0	0	0	748	01/25/2052	1.A
36263C-AA-7	GSMBS 2021-PJ9 A1 CMO 2.000	03/25/2025	PAID ON PRINCIPAL		151,629	151,629	117,939	118,311	0	33,318	0	33,318	0	151,629	0	0	0	464	02/25/2052	1.A
362924-BK-7	GSMBS 2022-PJ3 A24 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		204,037	204,037	200,339	200,647	0	3,390	0	3,390	0	204,037	0	0	0	1,010	08/25/2052	1.A
362924-AJ-1	GSMBS 2022-PJ3 A6 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		478,212	478,212	460,429	461,156	0	17,057	0	17,057	0	478,212	0	0	0	2,368	08/25/2052	1.A
36270F-AD-5	GSMBS 2023-PJ3 A3 CMO 5.000	03/25/2025	PAID ON PRINCIPAL		1,293,846	1,293,846	1,241,688	1,243,079	0	50,767	0	50,767	0	1,293,846	0	0	0	9,172	10/27/2053	1.A
36269X-AZ-0	GSMBS 2024-PJ5 A15 CMO 6.000	03/25/2025	PAID ON PRINCIPAL		2,301,213	2,301,213	2,283,202	2,283,189	0	18,023	0	18,023	0	2,301,213	0	0	0	22,113	09/25/2054	1.A
466247-LU-5	JPMMT 2005-A1 4A1 CMO 7.625	03/25/2025	PAID ON PRINCIPAL		8,172	8,172	8,162	8,114	0	58	0	58	0	8,172	0	0	0	104	02/25/2035	1.A FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 5.203	03/25/2025	PAID ON PRINCIPAL		21,880	21,880	20,215	13,427	0	8,454	0	8,454	0	21,880	0	0	0	216	11/25/2035	1.D FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 5.203	03/25/2025	RECOVERY OF PAR WRITE-OFF		0	(73)	(67)	(45)	0	0	0	0	0	(45)	0	45	45	0	11/25/2035	1.D FM
466247-YK-3	JPMMT 2005-A8 1A3 CMO 5.203	02/25/2025	WRITTEN OFF		0	11,535	10,657	7,078	0	48	0	48	0	7,126	0	(7,126)	(7,126)	107	11/25/2035	1.D FM
46629C-AK-3	JPMMT 2006-A5 3A4 CMO 5.054	03/25/2025	PAID ON PRINCIPAL		2,899	2,899	2,061	1,036	0	1,864	0	1,864	0	2,899	0	0	0	27	08/25/2036	1.D FM
46629D-AK-1	JPMMT 2006-A7 2A2 CMO 4.557	03/25/2025	PAID ON PRINCIPAL		3,907	3,907	3,299	1,317	0	2,591	0	2,591	0	3,907	0	0	0	30	01/25/2037	1.D FM
46630P-AZ-8	JPMMT 2007-A2 4A1M CMO 4.682	03/25/2025	PAID ON PRINCIPAL		1,971	1,971	1,924	701	0	1,270	0	1,270	0	1,971	0	0	0	15	04/25/2037	1.D FM
46644V-BK-1	JPMMT 2015-4 2A3 CMO (3.000	03/25/2025	PAID ON PRINCIPAL		66,837	66,837	66,701	66,703	0	135	0	135	0	66,837	0	0	0	349	06/25/2045	1.A
46646B-AC-2	JPMMT 2016-1 A3 CMO (1 3.500	03/25/2025	PAID ON PRINCIPAL		11,291	11,291	11,577	11,475	0	(184)	0	(184)	0	11,291	0	0	0	66	05/25/2046	1.A
46648C-AB-0	JPMMT 2017-1 A2 CMO (1 3.500	03/25/2025	PAID ON PRINCIPAL		19,801	19,801	19,931	19,915	0	(114)	0	(114)	0	19,801	0	0	0	106	01/25/2047	1.A
46648H-AC-7	JPMMT 2017-2 A3 CMO (1 3.500	03/25/2025	PAID ON PRINCIPAL		9,849	9,849	10,020	9,969	0	(119)	0	(119)	0	9,849	0	0	0	62	05/25/2047	1.A
46647S-AE-0	JPMMT 2017-3 1A3 CMO (3.500	03/25/2025	PAID ON PRINCIPAL		12,240	12,240	12,496	12,344	0	(104)	0	(104)	0	12,240	0	0	0	67	08/25/2047	1.A
46649H-AC-6	JPMMT 2017-6 A3 CMO (1 3.500	03/25/2025	PAID ON PRINCIPAL		26,826	26,826	27,193	27,159	0	(333)	0	(333)	0	26,826	0	0	0	180	12/25/2048	1.A
46654A-AC-3	JPMMT 2021-10 A3 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		93,381	93,381	95,344	95,248	0	(1,867)	0	(1,867)	0	93,381	0	0	0	378	12/25/2051	1.A
46654A-AF-6	JPMMT 2021-10 A4 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		44,180	44,180	40,342	40,705	0	3,476	0	3,476	0	44,180	0	0	0	179	12/25/2051	1.A
46592W-AC-0	JPMMT 2021-12 A3 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		185,437	185,437	186,944	186,989	0	(1,552)	0	(1,552)	0	185,437	0	0	0	794	02/25/2052	1.A
46592X-AF-1	JPMMT 2021-13 A4 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		72,866	72,866	62,893	64,039	0	8,827	0	8,827	0	72,866	0	0	0	307	04/25/2052	1.A
46592N-AF-3	JPMMT 2021-7 A4 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		293,209	293,209	254,027	258,207	0	35,002	0	35,002	0	293,209	0	0	0	1,144	11/25/2051	1.A
46654W-AC-5	JPMMT 2022-1 A2 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		144,738	144,738	142,634	142,722	0	2,016	0	2,016	0	144,738	0	0	0	710	07/25/2052	1.A
46655V-AC-6	JPMMT 2022-8 A3 CMO (1 4.000	03/25/2025	PAID ON PRINCIPAL		215,843	215,843	208,727	209,016	0	6,827	0	6,827	0	215,843	0	0	0	1,570	01/25/2053	1.A
46657Q-AE-1	JPMMT 2024-3 A3 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		360,853	360,853	301,650	302,322	0	58,531	0	58,531	0	360,853	0	0	0	1,445	05/25/2054	1.A
585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		102,820	102,820	79,332	80,067	0	22,753	0	22,753	0	102,820	0	0	0	428	04/25/2051	1.A
60416R-AG-7	MINNESOTA ST HSG PROJ- 3.220	03/26/2025	PAID ON PRINCIPAL		18,471	18,471	18,471	18,471	0	0	0	0	0	18,471	0	0	0	105	01/01/2034	1.A FE
61772L-AJ-0	MSRM 2021-2 A3 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		46,955	46,955	47,600	47,592	0	(638)	0	(638)	0	46,955	0	0	0	210	05/25/2051	1.A
67400A-AC-6	OAKS 2015-2 A3 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		10,379	10,379	10,400	10,356	0	23	0	23	0	10,379	0	0	0	57	10/25/2045	1.A
67116W-AB-5	OBX 2022-J1 A2 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		417,533	417,533	335,983	337,492	0	80,040	0	80,040	0	417,533	0	0	0	1,675	02/25/2052	1.A
67115Q-AA-1	OBX 2022-J2 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		318,841	318,841	277,691	278,277	0	40,564	0	40,564	0	318,841	0	0	0	2,104	08/25/2052	1.A
67647V-AD-1	OCMT 2021-3 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		198,132	198,132	170,564	173,363	0	24,769	0	24,769	0	198,132	0	0	0	987	06/25/2051	1.A
67647E-AD-9	OCMT 2021-5 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		204,858	204,858	175,970	179,363	0	25,495	0	25,495	0	204,858	0	0	0	981	10/25/2051	1.A
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		104,652	104,652	90,238	91,211	0	13,441	0	13,441	0	104,652	0	0	0	436	03/25/2051	1.A
69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		372,293	372,293	317,141	327,841	0	44,452	0	44,452	0	372,293	0	0	0	1,579	05/25/2051	1.A
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		285,492	285,492	289,240	289,164	0	(3,671)	0	(3,671)	0	285,492	0	0	0	1,365	08/25/2051	1.A
69376D-AC-6	PSMC 2021-3 A3 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		138,940	138,940	128,259	129,382	0	9,558	0	9,558	0	138,940	0	0	0	664	08/25/2051	1.A
45660N-PZ-2	RAST 2003-A5 A1 CMO 5.500	03/25/2025	PAID ON PRINCIPAL		16,508	16,508	15,676	13,838	0	2,670	0	2,670	0	16,508	0	0	0	152	06/25/2033	1.A FM
749389-AA-0	RCKT 2020-1 A1 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		58,461	58,461	59,109	59,961	0	(1,500)	0	(1,500)	0	58,461	0	0	0	201	02/25/2050	1.A
74936R-AA-2	RCKT 2021-2 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		41,936	41,936	42,415	42,381	0	(445)	0	(445)	0	41,936	0	0	0	187	06/25/2051	1.A
749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		365,098	365,098	303,836	304,199	0	60,899	0	60,899	0	365,098	0	0	0	1,538	11/25/2051	1.A
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	03/25/2025	PAID ON PRINCIPAL		8,189	8,189	7,300	4,134	0	4,054	0	4,054	0	8,189	0	0	0	57	07/25/2036	1.D FM
74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	03/25/2025	WRITTEN OFF		0	1,487	1,325	751	0	(24)	0	(24)	0	727	0	(727)	(727)	16	07/25/2036	1.D FM

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
..749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	03/25/2025	PAID ON PRINCIPAL		13,415	13,415	12,724	4,636	0	8,779	0	8,779	0	13,415	0	0	0	132	01/25/2037	1.D FM
..749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	03/25/2025	WRITTEN OFF		0	4,385	4,159	1,516	0	(36)	0	(36)	0	1,480	0	(1,480)	(1,480)	46	01/25/2037	1.D FM
..82280R-AA-7	SCOT 2017-1 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		11,703	11,703	11,699	11,695	0	8	0	8	0	11,703	0	0	0	68	04/25/2047	1.A
..82281F-AA-2	SCOT 2017-2 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		4,397	4,397	4,487	4,389	0	8	0	8	0	4,397	0	0	0	25	10/25/2047	1.A
..81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		11,947	11,947	11,831	11,655	0	292	0	292	0	11,947	0	0	0	60	05/25/2043	1.A
..81745B-AB-1	SEMT 2013-6 A2 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		18,131	18,131	18,427	18,142	0	(11)	0	(11)	0	18,131	0	0	0	91	05/25/2043	1.A
..81745C-AB-9	SEMT 2013-7 A2 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		31,464	31,464	30,761	30,543	0	921	0	921	0	31,464	0	0	0	111	06/25/2043	1.A
..81745D-AE-1	SEMT 2013-9 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		53,731	53,731	52,959	53,146	0	585	0	585	0	53,731	0	0	0	314	07/25/2043	1.A
..81745N-AR-0	SEMT 2014-1 2A5 CMO (1 4.000	03/25/2025	PAID ON PRINCIPAL		18,673	18,673	18,915	18,628	0	45	0	45	0	18,673	0	0	0	122	04/25/2044	1.A
..81745L-AF-0	SEMT 2014-4 A6 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		3,363	3,363	3,385	3,355	0	7	0	7	0	3,363	0	0	0	20	11/25/2044	1.A
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		6,425	6,425	6,453	6,424	0	1	0	1	0	6,425	0	0	0	48	07/25/2045	1.A
..81746M-AA-8	SEMT 2015-4 A1 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		23,397	23,397	23,715	23,357	0	40	0	40	0	23,397	0	0	0	124	11/25/2030	1.A
..81746K-AA-2	SEMT 2017-2 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		10,702	10,702	10,790	10,785	0	(83)	0	(83)	0	10,702	0	0	0	61	02/25/2047	1.A
..81746X-AA-4	SEMT 2017-3 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		8,016	8,016	7,965	7,941	0	75	0	75	0	8,016	0	0	0	46	04/25/2047	1.A
..81745X-AA-5	SEMT 2017-4 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		19,053	19,053	19,485	19,019	0	34	0	34	0	19,053	0	0	0	71	07/25/2047	1.A
..81746F-AA-3	SEMT 2017-6 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		25,886	25,886	26,420	26,262	0	(376)	0	(376)	0	25,886	0	0	0	152	09/25/2047	1.A
..81746V-AA-8	SEMT 2018-3 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		14,845	14,845	14,667	14,547	0	298	0	298	0	14,845	0	0	0	87	03/25/2048	1.A
..81748W-AA-4	SEMT 2021-4 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		76,411	76,411	77,772	77,632	0	(1,221)	0	(1,221)	0	76,411	0	0	0	303	06/25/2051	1.A
..81748Y-AA-0	SEMT 2021-6 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		216,025	216,025	220,109	219,621	0	(3,596)	0	(3,596)	0	216,025	0	0	0	831	10/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		43,012	43,012	41,090	41,235	0	1,777	0	1,777	0	43,012	0	0	0	164	01/25/2052	1.A
..81744K-AE-6	SEMT 2023-2 A5 CMO (14 4.500	03/25/2025	PAID ON PRINCIPAL		591,475	591,475	561,162	562,617	0	28,858	0	28,858	0	591,475	0	0	0	4,513	03/25/2053	1.A
..81749J-AD-6	SEMT 2024-3 A4 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		750,228	750,228	748,032	751,464	0	(1,236)	0	(1,236)	0	750,228	0	0	0	7,251	04/25/2054	1.A
..81743C-AE-5	SEMT 2024-5 A5 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		1,995,657	1,995,657	1,984,431	1,984,344	0	11,313	0	11,313	0	1,995,657	0	0	0	18,356	06/25/2054	1.A
..81743D-AE-3	SEMT 2024-6 A5 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		1,461,887	1,461,887	1,459,206	1,459,203	0	2,685	0	2,685	0	1,461,887	0	0	0	12,690	07/27/2054	1.A
..78471K-AE-1	SFPMT 2016-1A 1A4 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		5,812	5,812	5,544	5,459	0	353	0	353	0	5,812	0	0	0	29	11/25/2046	1.A
..929227-ZC-3	WAMU 2002-AR18 A CMO 6.343	03/25/2025	PAID ON PRINCIPAL		106	106	96	100	0	6	0	6	0	106	0	0	0	1	01/25/2033	1.D FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.756	03/25/2025	PAID ON PRINCIPAL		5,680	5,680	3,500	1,883	0	3,797	0	3,797	0	5,680	0	0	0	27	10/25/2036	1.D FM
..93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.756	03/25/2025	WRITTEN OFF		0	380	234	126	0	(1)	0	(1)	0	124	0	(124)	(124)	2	10/25/2036	1.D FM
..95002K-AA-1	WFMBS 2020-1 A1 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		57,477	57,477	58,159	59,015	0	(1,538)	0	(1,538)	0	57,477	0	0	0	381	12/25/2049	1.A
..97652R-AD-9	WIN 2014-3 A4 CMO (144 3.500	03/20/2025	PAID ON PRINCIPAL		1,549	1,549	1,556	1,547	0	3	0	3	0	1,549	0	0	0	9	11/20/2044	1.A
..97653B-AC-5	WIN 2015-A A3 CMO (144 3.500	03/20/2025	PAID ON PRINCIPAL		2,490	2,490	2,529	2,486	0	4	0	4	0	2,490	0	0	0	15	06/20/2045	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					21,359,101	21,384,304	20,606,387	20,618,618	0	753,810	0	753,810	0	21,372,429	0	(13,328)	(13,328)	165,083	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
..06540T-AB-6	BANK 2018-BN11 ASB 4.010	03/15/2025	PAID ON PRINCIPAL		156,173	156,173	160,854	157,078	0	(905)	0	(905)	0	156,173	0	0	0	1,082	03/15/2061	1.A
..12636M-AF-5	CSAIL 2016-C6 ASB 2.960	03/15/2025	PAID ON PRINCIPAL		310,369	310,369	319,679	310,555	0	(187)	0	(187)	0	310,369	0	0	0	1,590	01/15/2049	1.A
..36252A-AD-8	GSMS 2015-GS1 AAB 3.553	03/10/2025	PAID ON PRINCIPAL		210,249	210,249	216,554	210,399	0	(150)	0	(150)	0	210,249	0	0	0	1,282	11/10/2048	1.A
..36252T-AS-4	GSMS 2016-GS2 AAB 2.922	03/10/2025	PAID ON PRINCIPAL		170,272	170,272	175,370	170,507	0	(235)	0	(235)	0	170,272	0	0	0	860	05/10/2049	1.A
..36252H-AE-1	GSMS 2017-GS5 AAB 3.467	03/10/2025	PAID ON PRINCIPAL		125,005	125,005	128,755	125,437	0	(432)	0	(432)	0	125,005	0	0	0	747	03/10/2050	1.A
..61766N-AY-1	MSBAM 2016-C30 ASB 2.729	03/15/2025	PAID ON PRINCIPAL		469,668	469,668	483,747	470,199	0	(531)	0	(531)	0	469,668	0	0	0	2,202	09/15/2049	1.A
..95000G-AZ-7	WFCM 2016-BNK1 ASB 2.514	03/15/2025	PAID ON PRINCIPAL		212,399	212,399	218,764	212,591	0	(191)	0	(191)	0	212,399	0	0	0	916	08/15/2049	1.A
..95002R-AV-0	WFCM 2020-C56 ASB 2.420	03/15/2025	PAID ON PRINCIPAL		145,892	145,892	156,447	150,383	0	(4,491)	0	(4,491)	0	145,892	0	0	0	883	06/15/2053	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,800,027	1,800,027	1,860,171	1,807,149	0	(7,121)	0	(7,121)	0	1,800,027	0	0	0	9,561	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..055260-AA-4	BAMLL 2015-200P A 3.218	02/14/2025	PAID ON PRINCIPAL		20,975,000	20,975,000	21,069,114	20,953,456	0	21,544	0	21,544	0	20,975,000	0	0	0	112,496	04/14/2033	1.A
..17320Q-AA-7	CGCMT 2013-375P A (144 3.251	03/10/2025	PAID ON PRINCIPAL		8,933,175	8,933,175	9,200,998	8,935,732	0	(2,557)	0	(2,557)	0	8,933,175	0	0	0	72,604	05/10/2035	1.A
..302704-AA-9	FW ENERGY ASSET ISSUER 7.151	03/25/2025	PAID ON PRINCIPAL		134,247	134,247	134,247	134,260	0	(13)	0	(13)	0	134,247	0	0	0	1,766	08/25/2044	1.F PL
..36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	02/05/2025	PAID ON PRINCIPAL		155,421	155,421	147,049	128,718	25,859	845	0	26,703	0	155,421	0	0	0	544	11/05/2034	1.D FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
44217N-AC-0	HGMT 2015-HGLR A1A2 (1 3.087	02/05/2025	PAID ON PRINCIPAL		17,400,000	17,400,000	17,404,453	17,394,217	0	5,783	0	5,783	0	17,400,000	0	0	0	89,510	03/05/2037	1.A
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					47,597,843	47,597,843	47,955,862	47,546,383	25,859	25,601	0	51,460	0	47,597,843	0	0	0	276,920	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					158,732,587	158,757,789	156,276,333	155,994,105	25,859	2,725,951	0	2,751,809	0	158,745,914	0	(13,328)	(13,328)	1,155,033	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					158,732,587	158,757,789	156,276,333	155,994,105	25,859	2,725,951	0	2,751,809	0	158,745,914	0	(13,328)	(13,328)	1,155,033	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					158,732,587	158,757,789	156,276,333	155,994,105	25,859	2,725,951	0	2,751,809	0	158,745,914	0	(13,328)	(13,328)	1,155,033	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					770,257,537	780,245,386	789,433,838	783,574,973	33,531	3,154,916	0	3,188,447	0	786,763,420	0	(18,408,640)	(18,408,640)	11,618,921	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
99P000-18-7	MOVE EZ INC SER A NON-RD PVT	03/24/2025	DIRECT WITH COMPANY	0.000	107,295	0	0	0	0	0	0	0	0	0	107,295	0	107,295	0		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					107,295	XXX	0	0	0	0	0	0	0	0	107,295	0	107,295	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					107,295	XXX	0	0	0	0	0	0	0	0	107,295	0	107,295	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					107,295	XXX	0	0	0	0	0	0	0	0	107,295	0	107,295	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					107,295	XXX	0	0	0	0	0	0	0	0	107,295	0	107,295	0	XXX	XXX
6009999999 - Totals					770,364,832	XXX	789,433,838	783,574,973	33,531	3,154,916	0	3,188,447	0	786,763,420	107,295	(18,408,640)	(18,301,345)	11,618,921	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 - STATE OF WISCONSIN A TREASURY		1.A	35,287,628	35,287,628	04/01/2025
000000-00-0	REPO - BNP A TREASURY		1.A	39,779,494	39,779,494	04/01/2025
000000-00-0	REPO - CITI A TREASURY		1.A	38,601,807	38,601,807	04/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				113,668,929	113,668,929	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				113,668,929	113,668,929	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)				113,668,929	113,668,929	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				113,668,929	113,668,929	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				113,668,929	113,668,929	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 20,204,135 Book/Adjusted Carrying Value $ 20,204,135
2. Average balance for the year Fair Value $ 99,526,621 Book/Adjusted Carrying Value $ 99,526,621
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 113,668,929 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. - NC ... Charlotte,NC		3.080	120,085	0	19,077,277	21,627,194	33,978,715	XXX.
Bank of America, N.A. - TX ... Dallas,TX		0.000	0	0	(10,230,838)	(10,432,382)	(9,502,989)	XXX.
Bank of America, N.A. Charlotte,NC		3.080	139,527	0	20,788,944	15,698,596	18,139,137	XXX.
Bank of America, N.A. Charlotte,NC		0.000	0	0	77,755,258	37,630,361	36,147,353	XXX.
Bank of America, N.A. Hartford,CT		0.000	0	0	(8,786,894)	(23,807,890)	(10,597,290)	XXX.
Bank of New York Mellon New York,NY		0.000	0	0	31,643,633	34,503,586	45,403,785	XXX.
Bank of New York Mellon Pittsburgh,PA		0.000	0	0	25,539,610	19,652,988	36,070,494	XXX.
Citibank, N.A. - NY New York,NY		0.000	0	0	10,001	10,000	10,001	XXX.
Citibank, N.A. New Castle,DE		0.000	0	0	(1,086,572,742)	(1,050,147,599)	(1,018,139,454)	XXX.
Citibank, N.A. New York,NY		0.000	0	0	87,443	13,256	11,907	XXX.
First National Bank of Anchorage Anchorage,AK		0.000	0	0	25,000	25,000	25,000	XXX.
JP Morgan Chase Bank, N.A. - IL Chicago,IL		0.000	0	0	115,000	114,487	40,067	XXX.
JP Morgan Chase Bank, N.A. Hartford,CT		0.000	0	0	(327)	(412)	(343)	XXX.
JP Morgan Chase Bank, N.A. New York,MN		0.000	0	0	(621,167)	(397,078)	(651,995)	XXX.
JP Morgan Chase Bank, N.A. New York,NY		0.000	0	0	(22,076,530)	(53,809,168)	(34,765,322)	XXX.
The Bank of New York Mellon Pittsburgh,PA		0.000	0	0	100,000	100,000	100,000	XXX.
US Bank Corp Minneapolis,MN		0.010	8	0	687,456	687,459	687,462	XXX.
US Bank Corp Minneapolis,MN		0.000	0	0	743,410	947,430	720,544	XXX.
US Bank Corp St Paul,MN		0.000	0	0	1	1	27	XXX.
US Bank Corp St. Paul,MN		0.000	0	0	1,121	0	0	XXX.
Wells Fargo Bank, N.A. Jacksonville,FL		0.000	0	0	(185,546)	(147,675)	1,666,038	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	259,620	0	(951,899,891)	(1,007,731,847)	(900,656,863)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	259,620	0	(951,899,891)	(1,007,731,847)	(900,656,863)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	259,620	0	(951,899,891)	(1,007,731,847)	(900,656,863)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
Qualified Cash Pools Under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		03/31/2025	4.362		1,385,752,726	0	925,438
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						1,385,752,726	0	925,438
8589999999. Total Cash Equivalents (Unaffiliated)						1,385,752,726	0	925,438
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						1,385,752,726	0	925,438