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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 CASUALTY AND SURETY COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 19038 Employer's ID Number 06-6033504

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

INCORPORATED/ORGANIZED, MAY 1, 1883 COMMENCED BUSINESS, MAY 1, 1907

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Notary Public
My Commission Expires September 30, 2027

SANDRA M. BACHMAN NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	14,408,121,327	0	14,408,121,327	14,035,185,571
2.	Stocks:				
	2.1 Preferred stocks	1,722,000	0	1,722,000	1,704,880
	2.2 Common stocks	4,684,170,166	0	4,684,170,166	4,502,313,273
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (1,038,922)), cash equivalents ($ 110,957,605) and short-term investments ($ 0)	109,918,683	0	109,918,683	428,437,983
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,460,897,042	4,615,883	1,456,281,159	1,501,102,878
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	111,581,740	0	111,581,740	98,298,623
11.	Aggregate write-ins for invested assets	(102,191)	0	(102,191)	(102,191)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	20,776,308,767	4,615,883	20,771,692,884	20,566,941,018
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	112,047,740	17,409	112,030,331	112,277,627
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	905,019,074	37,429,797	867,589,277	846,913,558
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 28,504,034 earned but unbilled premiums)	1,673,978,477	7,070,869	1,666,907,608	1,582,819,419
	15.3 Accrued retrospective premiums ($ 12,249,860) and contracts subject to redetermination ($ 0)	12,249,860	882,521	11,367,339	8,445,638
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	57,561,211	0	57,561,211	35,153,575
	16.2 Funds held by or deposited with reinsured companies	167,783	0	167,783	167,891
	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	170,740,110	0	170,740,110	169,021,893
19.	Guaranty funds receivable or on deposit	216,805	0	216,805	358,008
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	6,348,367	0	6,348,367	79,733,426
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	43,626,565	1,382,719	42,243,846	56,511,648
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	23,758,264,760	51,399,198	23,706,865,562	23,458,343,700
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	23,758,264,760	51,399,198	23,706,865,562	23,458,343,700
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(102,191)	0	(102,191)	(102,191)
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)	(102,191)	0	(102,191)	(102,191)
2501.	Equities and deposits in pools and associations	19,499,730	0	19,499,730	30,318,761
2502.	Amounts receivable under high deductible policies	13,609,226	1,382,719	12,226,507	15,620,924
2503.	State surcharges receivable	7,304,454	0	7,304,454	7,518,998
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,213,155	0	3,213,155	3,052,964
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,626,565	1,382,719	42,243,846	56,511,648

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 1,082,799,953)	8,836,056,419	8,491,668,266
2.	Reinsurance payable on paid losses and loss adjustment expenses	395,330,744	412,441,985
3.	Loss adjustment expenses	1,797,227,388	1,808,025,817
4.	Commissions payable, contingent commissions and other similar charges	88,790,687	206,569,945
5.	Other expenses (excluding taxes, licenses and fees)	98,167,834	144,766,098
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	71,302,351	78,637,838
7.1	Current federal and foreign income taxes (including $ (93,748,923) on realized capital gains (losses))	75,993,401	72,143,040
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 $ 339,009,573 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)	3,659,953,764	3,690,770,819
10.	Advance premium	200	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	11,360,372	10,946,197
12.	Ceded reinsurance premiums payable (net of ceding commissions)	181,743,208	87,606,962
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	5,615,181	7,193,320
15.	Remittances and items not allocated	(14,506)	(13,608)
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	27,963,467	0
22.	Payable for securities lending	111,581,740	98,298,623
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	(5,976,729)	(6,114,447)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,355,095,521	15,102,940,858
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	15,355,095,521	15,102,940,858
29.	Aggregate write-ins for special surplus funds	7,891,994	7,809,715
30.	Common capital stock	25,000,000	25,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35.	Unassigned funds (surplus)	5,658,718,760	5,662,433,841
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)	8,351,770,041	8,355,402,843
38.	Totals (Page 2, Line 28, Col. 3)	23,706,865,562	23,458,343,700
	DETAILS OF WRITE-INS		
2501.	Retroactive reinsurance reserve assumed	548,780	426,985
2502.	Escheat liability	408,134	315,129
2503.	Retroactive reinsurance reserve ceded	(6,933,642)	(6,856,561)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(5,976,729)	(6,114,447)
2901.	Special surplus from retroactive reinsurance	7,891,994	7,809,715
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)	7,891,994	7,809,715
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 $ 127,091,253)	113,143,818	125,214,455	491,504,145
	1.2 Assumed (written $ 1,917,656,081)	1,950,519,147	1,833,615,530	7,601,606,609
	1.3 Ceded (written $ 133,748,167)	118,923,416	129,388,144	509,235,285
	1.4 Net (written $ 1,910,999,168)	1,944,739,549	1,829,441,840	7,583,875,469
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,401,516,802):			
	2.1 Direct	101,644,470	50,399,942	232,735,465
	2.2 Assumed	1,359,562,273	1,078,924,474	4,315,755,084
	2.3 Ceded	112,432,728	53,384,766	246,905,909
	2.4 Net	1,348,774,016	1,075,939,650	4,301,584,641
3.	Loss adjustment expenses incurred	162,845,688	159,958,587	691,241,961
4.	Other underwriting expenses incurred	532,354,468	517,618,529	2,109,782,298
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	2,043,974,172	1,753,516,767	7,102,608,900
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(99,234,623)	75,925,074	481,266,569
	INVESTMENT INCOME			
9.	Net investment income earned	169,249,342	153,878,369	1,380,351,035
10.	Net realized capital gains (losses) less capital gains tax of $ (1,046,135)	(944,559)	(6,048,726)	(53,635,582)
11.	Net investment gain (loss) (Lines 9 + 10)	168,304,783	147,829,644	1,326,715,453
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 426,205 amount charged off $ 3,638,770)	(3,212,565)	(2,365,529)	(11,620,912)
13.	Finance and service charges not included in premiums	4,743,409	4,896,079	19,302,269
14.	Aggregate write-ins for miscellaneous income	(364,115)	(569,657)	(2,556,501)
15.	Total other income (Lines 12 through 14)	1,166,729	1,960,893	5,124,856
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	70,236,889	225,715,610	1,813,106,878
17.	Dividends to policyholders	1,935,922	1,924,792	6,892,220
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)	68,300,966	223,790,818	1,806,214,658
19.	Federal and foreign income taxes incurred	5,156,034	41,267,771	222,955,708
20.	Net income (Line 18 minus Line 19)(to Line 22)	63,144,932	182,523,048	1,583,258,950
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	8,355,402,843	8,141,937,373	8,141,937,373
22.	Net income (from Line 20)	63,144,932	182,523,048	1,583,258,950
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (2,813,933)	149,534,895	130,925,205	(83,793,710)
25.	Change in net unrealized foreign exchange capital gain (loss)	811,863	735,293	535,019
26.	Change in net deferred income tax	(1,095,716)	1,170,112	19,497,489
27.	Change in nonadmitted assets	(1,028,776)	124,592	(4,032,279)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	(215,000,000)	(282,000,000)	(1,302,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(3,632,802)	33,478,250	213,465,470
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,351,770,041	8,175,415,622	8,355,402,843
	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	123,446	9,998	(561,036)
1402.	Other expense	0	0	(30,399)
1403.	Fines and penalties of regulatory authorities	(21,651)	(22,602)	(60,370)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(465,910)	(557,053)	(1,904,696)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(364,115)	(569,657)	(2,556,501)
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	1,898,648,159	1,792,853,467	7,673,486,844
2.	Net investment income	164,545,499	151,361,546	1,366,439,602
3.	Miscellaneous income	1,166,729	1,960,893	5,124,856
4.	Total (Lines 1 to 3)	2,064,360,387	1,946,175,906	9,045,051,303
5.	Benefit and loss related payments	1,040,132,129	919,669,246	3,858,349,627
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	875,264,190	810,982,003	2,668,525,334
8.	Dividends paid to policyholders	1,521,748	1,626,210	7,246,856
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	259,538	804,541	218,624,944
10.	Total (Lines 5 through 9)	1,917,177,605	1,733,081,999	6,752,746,761
11.	Net cash from operations (Line 4 minus Line 10)	147,182,782	213,093,907	2,292,304,542
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	435,666,071	602,172,935	1,866,710,258
	12.2 Stocks	0	1,475,955	7,092,447
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	22,529,679	22,071,863	130,064,088
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,233	2,233
	12.7 Miscellaneous proceeds	27,963,467	41,748,286	72,084,191
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	486,159,217	667,471,271	2,075,953,217
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	807,779,487	1,058,816,772	3,159,410,641
	13.2 Stocks	0	2,287,362	2,287,362
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	11,898,938	17,004,519	129,688,846
	13.6 Miscellaneous applications	13,283,117	19,011,729	63,349,008
	13.7 Total investments acquired (Lines 13.1 to 13.6)	832,961,542	1,097,120,382	3,354,735,856
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(346,802,324)	(429,649,111)	(1,278,782,639)
	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	215,000,000	282,000,000	1,302,000,000
	16.6 Other cash provided (applied)	96,100,242	11,777,623	94,338,057
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(118,899,758)	(270,222,377)	(1,207,661,943)
	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)	(318,519,300)	(486,777,581)	(194,140,040)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	428,437,983	622,578,023	622,578,023
	19.2 End of period (Line 18 plus Line 19.1)	109,918,683	135,800,442	428,437,983

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

20.0001. Income payment received in securities	13,213	25,649	85,912
20.0002. Stock distribution from limited partnership	0	0	2,535,958

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Travelers Casualty and Surety 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. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 63,144,932	$ 1,583,258,950
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	$ 63,144,932	$ 1,583,258,950
Surplus					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 8,351,770,041	$ 8,355,402,843
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	$ 8,351,770,041	$ 8,355,402,843

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Asset-Backed Securities:

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$	11,965,495
2. 12 Months or Longer	$	56,693,378

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

1. Less than 12 Months	$	983,049,764
2. 12 Months or Longer	$	462,237,852

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

On March 21, 2025, the Company paid ordinary dividends of $215 million to its parent company, Travelers Insurance Group Holdings Inc.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

NOTES TO FINANCIAL STATEMENTS

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 91,850,770	$ —	$ —	$ 91,850,770
Preferred stock					
Perpetual	1,722,000	—	—	—	1,722,000
Common stock					
Industrial and miscellaneous	—	—	1,211,204	—	1,211,204
Total securities at fair value	$ 1,722,000	$ 91,850,770	$ 1,211,204	$ —	$ 94,783,974

Reconciliation of Level 3 securities:

There have been no changes in the value of the Level 3 common stock during the quarter.

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.

NOTES TO FINANCIAL STATEMENTS

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	$ 110,957,605	$ 110,957,605	$ 18,644,563	$ 92,313,042	$ —	$ —	$ —
Issuer credit obligations	10,530,045,592	11,227,186,615	652,127,589	9,877,918,003	—	—	—
Asset-backed securities	3,144,140,445	3,180,934,712	—	3,139,680,736	4,459,709	—	—
Preferred stock	1,722,000	1,722,000	1,722,000	—	—	—	—
Common stock	1,211,204	1,211,204	—	—	1,211,204	—	—

(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	$ 429,454,911	$ 429,454,911	$ 172,835,162	$ 256,619,749	$ —	$ —	$ —
Long-term bonds	13,193,371,541	14,035,185,571	715,533,540	12,472,226,870	5,611,131	—	—
Preferred stock	1,704,880	1,704,880	1,704,880	—	—	—	—
Common stock	1,211,204	1,211,204	—	—	1,211,204	—	—

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 $59,855,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily homeowners, private passenger auto liability and workers' compensation lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

NOTES TO FINANCIAL STATEMENTS

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 5,282,364

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	$ 4,501,102,069	$ 4,682,958,962
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 64,228,481	$ 43,703,488
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 4,565,330,550	$ 4,726,662,450
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. ..... $ 111,581,740

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 111,581,740

16.3 Total payable for securities lending reported on the liability page. ..... $ 111,581,740

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
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)
Citibank Futures	1 South Wacker, 10th Floor, Chicago, IL 60606	Futures account

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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	19,691,868	19,691,868	0	0	161,862	161,862
		TOTAL	0	0	19,691,868	19,691,868	0	0	161,862	161,862

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	639,468	2,515,410	182,628	367,797	23,436,940	26,414,859
2. Alaska AK	L	165,391	60,569	49,196	9,715	796,786	727,062
3. Arizona AZ	L	719,970	2,191,834	641,992	620,068	16,524,646	16,711,545
4. Arkansas AR	L	431,782	306,699	36,836	54,972	4,541,693	5,641,970
5. California CA	L	259,004	8,697,727	26,240,654	5,337,886	92,453,220	74,445,360
6. Colorado CO	L	847,664	2,694,054	551,789	531,761	15,200,197	16,552,508
7. Connecticut CT	L	3,337,474	3,019,170	4,985,796	2,268,809	120,201,782	132,280,324
8. Delaware DE	L	126,989	366,775	173,083	158,276	11,554,368	13,561,894
9. District of Columbia DC	L	294,126	8,041,324	233,745	369,443	21,635,314	22,056,947
10. Florida FL	L	11,294,871	11,026,139	4,280,248	5,369,553	111,547,936	115,899,529
11. Georgia GA	L	5,116,754	7,086,638	4,499,601	1,312,763	36,432,936	38,049,361
12. Hawaii HI	L	4,060	213,222	12,868	0	1,388,697	7,591,696
13. Idaho ID	L	237,121	129,542	341,764	144,837	4,242,204	4,326,981
14. Illinois IL	L	5,202,359	2,959,286	2,723,063	1,620,456	46,101,752	45,255,871
15. Indiana IN	L	687,802	1,375,627	355,336	250,771	9,453,020	10,639,050
16. Iowa IA	L	1,187,516	1,468,893	908,705	688,689	15,217,615	16,299,940
17. Kansas KS	L	2,702,199	1,393,942	833,238	560,090	27,505,488	27,477,024
18. Kentucky KY	L	473,176	625,498	889,745	276,473	17,507,020	18,540,329
19. Louisiana LA	L	800,137	3,562,028	678,606	1,435,977	33,874,422	35,874,408
20. Maine ME	L	788,957	843,939	192,670	111,014	8,500,356	8,805,380
21. Maryland MD	L	4,383,705	1,799,523	715,086	776,961	52,531,619	54,918,025
22. Massachusetts MA	L	6,657,311	11,916,340	5,789,677	5,227,548	86,966,192	92,884,037
23. Michigan MI	L	1,780,798	4,423,731	1,770,764	2,089,452	153,508,884	159,778,656
24. Minnesota MN	L	1,422,084	3,633,361	1,076,975	784,397	29,217,150	32,004,704
25. Mississippi MS	L	2,270,852	1,911,202	519,417	552,812	18,646,542	18,648,655
26. Missouri MO	L	2,233,396	3,582,930	617,004	1,143,482	26,554,335	23,585,194
27. Montana MT	L	388,535	398,591	247,455	37,434	1,912,154	1,830,818
28. Nebraska NE	L	826,989	714,661	209,739	723,383	10,417,119	10,881,841
29. Nevada NV	L	630,211	442,801	311,514	354,379	4,866,632	5,686,830
30. New Hampshire NH	L	30,654	6,911	378,389	712,998	12,296,432	13,029,287
31. New Jersey NJ	L	988,653	1,147,196	2,912,560	1,525,395	119,759,389	127,044,420
32. New Mexico NM	L	535,249	183,776	93,056	121,969	3,202,626	3,346,706
33. New York NY	L	14,341,695	13,035,109	13,280,034	11,459,729	228,578,757	233,631,077
34. North Carolina NC	L	2,501,895	1,806,532	1,021,516	1,092,730	26,760,481	26,542,029
35. North Dakota ND	L	6,007	9,619	0	0	66,586	77,668
36. Ohio OH	L	2,315,062	1,729,105	238,521	116,426	48,437,518	53,899,078
37. Oklahoma OK	L	780,478	603,732	67,001	94,276	7,768,097	8,529,744
38. Oregon OR	L	817,368	1,423,863	545,245	860,009	10,215,844	11,187,284
39. Pennsylvania PA	L	2,451,995	4,129,753	5,931,112	7,715,291	144,468,604	150,095,573
40. Rhode Island RI	L	753,427	805,182	529,117	424,573	14,014,852	15,070,015
41. South Carolina SC	L	596,777	931,580	258,864	396,054	15,779,302	17,151,290
42. South Dakota SD	L	325,285	232,168	62,125	100,171	1,842,089	2,162,048
43. Tennessee TN	L	5,601,816	3,592,573	823,757	691,515	40,747,109	40,287,701
44. Texas TX	L	27,337,483	22,689,676	2,867,872	3,933,042	127,922,281	123,002,521
45. Utah UT	L	368,032	462,546	257,009	338,526	8,980,807	9,801,022
46. Vermont VT	L	1,199,938	1,201,267	94,661	97,081	3,158,321	3,296,940
47. Virginia VA	L	7,532,672	5,758,883	1,991,407	4,917,930	45,326,431	38,037,537
48. Washington WA	L	2,336,873	24,318	478,322	482,013	7,476,149	8,782,946
49. West Virginia WV	L	224,602	426,429	253,490	157,761	5,809,540	6,494,242
50. Wisconsin WI	L	(75,236)	174,625	5,281,469	1,250,078	19,161,756	20,634,634
51. Wyoming WY	L	19,194	15,599	2,128	27,128	104,641	104,440
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	142,742	151,349	0	0	271,450	177,925
54. Puerto Rico PR	L	22,816	18,011	0	0	196,150	135,727
55. U.S. Virgin Islands VI	L	24,930	11,321	0	0	179,765	199,599
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	145	145	0	10,000,000	0	0
59. Totals	XXX	127,091,253	147,972,725	97,436,848	79,693,891	1,895,261,997	1,950,092,249
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	145	145	0	10,000,000	0	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	145	145	0	10,000,000	0	0

(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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		81-4981134	0	0		Corvus Insurance Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	Corvus Insurance Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	(118,027)	43,049,785	(36,474.6)	12.2
2.1	Allied Lines	513,443	14,088	2.7	52.7
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	3,945,862	545,815	13.8	44.6
5.1	Commercial multiple peril (non-liability portion)	188	(889)	(472.6)	2.6
5.2	Commercial multiple peril (liability portion)	0	724,812	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	168	(13)	(7.8)	3.9
9.1	Inland marine	20,002	819	4.1	131.7
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	(4)	0.0	0.0
12.	Earthquake	5,458	(7)	(0.1)	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	82,031,847	53,231,528	64.9	49.2
17.1	Other liability - occurrence	81,955	(1,443,778)	(1,761.7)	7,624.0
17.2	Other liability - claims-made	0	(96,068)	0.0	0.0
17.3	Excess workers' compensation	0	204,258	0.0	0.0
18.1	Products liability - occurrence	41,981	211,451	503.7	(40.0)
18.2	Products liability - claims-made	0	(29)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(312,603)	0.0	0.0
19.2	Other private passenger auto liability	0	(8,998)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(270)	0.0	0.0
19.4	Other commercial auto liability	0	(75,762)	0.0	0.0
21.1	Private passenger auto physical damage	0	(265)	0.0	0.0
21.2	Commercial auto physical damage	0	(44)	0.0	0.0
22.	Aircraft (all perils)	0	577	0.0	0.0
23.	Fidelity	487	(5,199)	(1,067.2)	(1,639.0)
24.	Surety	26,618,494	5,604,971	21.1	26.5
26.	Burglary and theft	1,959	293	15.0	10.5
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	113,143,818	101,644,470	89.8	40.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	(497,854)	(497,854)	8,071,654
2.1	Allied Lines	491,828	491,828	967,052
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	3,665,766	3,665,766	5,657,461
5.1	Commercial multiple peril (non-liability portion)	0	0	16,521
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	50
9.1	Inland marine	19,749	19,749	22,874
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	5,516	5,516	4,868
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	92,123,276	92,123,276	100,499,404
17.1	Other liability - occurrence	65,359	65,359	95,409
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	41,981	41,981	449,476
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	400	400	650
24.	Surety	31,173,239	31,173,239	32,185,818
26.	Burglary and theft	1,993	1,993	1,487
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	127,091,253	127,091,253	147,972,725
	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	2,371,945	3,238,119	5,610,064	244,175	22,287	266,461	2,269,923	21,505	3,022,991	5,314,418	142,152	(171,337)	(29,185)
2. 2023	607,935	1,085,436	1,693,371	111,984	11,592	123,576	584,940	12,338	968,206	1,565,484	88,989	(93,300)	(4,312)
3. Subtotals 2023 + Prior	2,979,880	4,323,555	7,303,435	356,158	33,879	390,037	2,854,863	33,843	3,991,197	6,879,902	231,141	(264,637)	(33,496)
4. 2024	814,322	2,181,937	2,996,259	357,446	69,846	427,293	736,419	34,431	1,771,757	2,542,607	279,544	(305,903)	(26,359)
5. Subtotals 2024 + Prior	3,794,202	6,505,492	10,299,694	713,605	103,725	817,330	3,591,282	68,273	5,762,954	9,422,509	510,685	(570,540)	(59,855)
6. 2025	XXX	XXX	XXX	XXX	360,700	360,700	XXX	295,295	915,479	1,210,774	XXX	XXX	XXX
7. Totals	3,794,202	6,505,492	10,299,694	713,605	464,425	1,178,030	3,591,282	363,569	6,678,433	10,633,284	510,685	(570,540)	(59,855)
8. Prior Year-End Surplus As Regards Policyholders	8,355,403										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. (0.7)

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

4. 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]



4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Suspense, undistributed payments	2,594,230	0	2,594,230	2,665,108
2505.	Other assets	520,675	0	520,675	331,300
2506.	Reinsurance receivable and payable	98,250	0	98,250	56,557
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,213,155	0	3,213,155	3,052,964

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Retroactive reinsurance gain/loss	(465,910)	(557,053)	(1,904,696)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(465,910)	(557,053)	(1,904,696)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,505,647,911	1,647,004,501
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	12,741,857
	2.2 Additional investment made after acquisition	11,898,938	129,688,846
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(35,291,406)	(108,394,942)
6.	Total gain (loss) on disposals	(40,090)	(1,498,933)
7.	Deduct amounts received on disposals	22,529,679	145,341,904
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	1,211,369	929,717
10.	Deduct current year's other than temporary impairment recognized	0	29,481,231
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,460,897,042	1,505,647,911
12.	Deduct total nonadmitted amounts	4,615,883	4,545,032
13.	Statement value at end of current period (Line 11 minus Line 12)	1,456,281,159	1,501,102,878

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	18,539,203,724	17,254,005,745
2.	Cost of bonds and stocks acquired	807,792,700	3,164,319,872
3.	Accrual of discount	9,075,517	32,976,370
4.	Unrealized valuation increase/(decrease)	182,012,368	18,507,378
5.	Total gain (loss) on disposals	(1,895,506)	(28,964,843)
6.	Deduct consideration for bonds and stocks disposed of	435,666,631	1,874,768,554
7.	Deduct amortization of premium	6,454,141	27,838,093
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	55,098	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	560	965,849
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,094,013,493	18,539,203,724
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	19,094,013,493	18,539,203,724

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)	8,433,405,711	300,726,043	235,596,331	25,902,681	8,524,438,104	0	0	8,433,405,711
2.	NAIC 2 (a)	2,429,194,733	169,165,812	64,207,367	(24,935,172)	2,509,218,006	0	0	2,429,194,733
3.	NAIC 3 (a)	128,147,462	21,009,178	999,770	(913,674)	147,243,196	0	0	128,147,462
4.	NAIC 4 (a)	41,688,890	3,913,750	500,000	604,334	45,706,974	0	0	41,688,890
5.	NAIC 5 (a)	2,013,762	0	942,580	(490,847)	580,336	0	0	2,013,762
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	11,034,450,558	494,814,783	302,246,049	167,322	11,227,186,615	0	0	11,034,450,558
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	3,000,735,013	312,977,916	135,315,529	2,537,312	3,180,934,712	0	0	3,000,735,013
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	3,000,735,013	312,977,916	135,315,529	2,537,312	3,180,934,712	0	0	3,000,735,013
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	1,704,880	0	0	17,120	1,722,000	0	0	1,704,880
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	1,704,880	0	0	17,120	1,722,000	0	0	1,704,880
22.	Total ICO, ABS & Preferred Stock	14,036,890,451	807,792,700	437,561,577	2,721,754	14,409,843,327	0	0	14,036,890,451

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of short-term investments acquired	0	19,000,000
3.	Accrual of discount	0	(6)
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	2,233
6.	Deduct consideration received on disposals	0	19,002,227
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	429,454,911	623,402,690
2.	Cost of cash equivalents acquired	1,024,035,220	6,088,453,821
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,342,532,525	6,282,401,600
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)	110,957,605	429,454,911
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	110,957,605	429,454,911

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated												
	Ironwood Mezzanine Fund IV LP	Avon	CT	Ironwood Capital Advisors		04/11/2017	2	0	101,588	0	578,048	5.460
1599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Unaffiliated								0	101,588	0	578,048	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated												
	Atlas Merchant Capital Fund LP	New York	NY	Atlas Merchant Capital		03/10/2016	3	0	9,977	0	53,630	3.520
	BBH Capital Partners V, L.P.	New York	NY	BBH Capital Partners		09/01/2015	3	0	33,931	0	714,772	1.720
	BCM Fund I, LP	Miami	FL	Boyne Capital Management, LLC		05/06/2017	3	0	400,948	0	3,233,507	6.880
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	19,965	0	1,052,224	0.090
	Carlyle Partners VII, L.P.	Washington	DC	The Carlyle Group		01/11/2018	3	0	41,178	0	442,131	0.050
	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW Capital Partners		04/02/2016	3	0	148,611	0	826,039	2.250
	Excellere Capital Fund III, L.P.	Denver	CO	Excellere Partners		07/31/2015	3	0	(65,604)	0	3,724,153	2.710
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	180,464	0	3,101,454	4.540
	Green Equity Investors VII, L.P.	Los Angeles	CA	Leonard Green & Partners		02/29/2016	3	0	11,854	0	2,860,343	0.430
	HCI Equity Partners V, L.P.	Washington	DC	HCI Equity Partners		04/14/2017	3	0	74,074	0	1,069,611	2.240
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	28,501	0	689,706	1.510
	JFL Equity Investors IV, L.P.	New York	NY	J.F. Lehman & Company		10/23/2015	3	0	167,342	0	1,433,054	1.970
	JLL Partners Fund VII, L.P.	New York	NY	JLL Partners Inc.		08/20/2014	3	0	36,462	0	2,761,914	1.760
	Liberty Hall Capital Partners Fund I, L.P.	New York	NY	Liberty Hall Capital Partners		12/21/2017	3	0	463,576	0	2,752,495	6.630
	NexPhase Capital Fund III, LP	New York	NY	NexPhase Capital		03/11/2016	3	0	91,868	0	2,954,047	8.090
	NorthEdge Capital Fund II, L.P.	Manchester	GBR	NorthEdge Capital LLP		12/18/2015	3	0	254,086	0	622,548	2.280
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	2,024,622	0	12,886,620	5.320
	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	997,425	0	592,218	1.310
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015	3	0	95,975	0	1,540,433	1.290
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	73,872	0	2,065,377	2.040
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Thompson Street Capital Partners		12/10/2015	3	0	41,490	0	720,188	1.980
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Thompson Street Capital Partners		05/04/2018	3	0	72,682	0	3,571,302	1.130
	Trident VII, L.P.	Greenwich	CT	Stone Point Capital LLC		11/23/2016	3	0	3,755	0	1,122,174	0.480
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Trilantic Capital Partners		03/29/2018	3	0	194,502	0	2,105,276	0.930
	Viola FinTech I, L.P.	Luxembourg	LUX	Viola Group		12/05/2017	1	0	94,471	0	2,108,447	12.060
	VMG Partners III, L.P.	San Francisco	CA	VMG Equity Partners		07/10/2015	3	0	46,832	0	1,143,661	3.420
	VMG Partners IV, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2017	3	0	33,570	0	1,603,373	3.770
	WindRose Health Investors V, L.P.	New York	NY	WindRose Health Investors		11/21/2018	3	0	90,410	0	2,003,854	5.360
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	5,666,841	0	59,754,551	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	69,998	0	3,487,228	0.110
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	69,998	0	3,487,228	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	Acorn Growth Capital Fund IV, L.P..	Oklahoma City	OK	Acorn Growth Companies		04/09/2018		0	544,064	0	102,510	8.770
	Blue Water Energy Fund II, L.P.	London	GBR	Blue Water Energy		02/24/2017		0	116,118	0	1,125,627	1.000
	Dyal II US Investors LP	New York	NY	Blue Owl Capital		09/30/2014		0	37,918	0	2,884,457	1.940
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Global Infrastructure Partners		12/15/2014	2	0	65,659	0	5,314,160	2.700
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	60,745	0	2,713,570	0.410
	K3 Private Investors, L.P.	El Segundo	CA	K1 Capital Advisors		04/14/2016		0	60,812	0	5,289,133	2.110
	Level Equity Growth Partners IV, L.P.	New York	NY	Level Equity Management LLC		08/10/2018		0	(1,847)	0	202,277	2.450
	Madison Dearborn Capital Partners V-A, L.P.	Chicago	IL	Madison Dearborn Partners		01/01/2010	3	0	3,462	0	306,983	0.320
	NB Secondary Opportunities Fund IV LP	New York	NY	Neuberger Berman Investment Management		10/25/2016		0	75,000	0	2,899,097	0.610
	NGP Natural Resources XI, L.P.	Irving	TX	Natural Gas Partners		06/30/2014		0	46,246	0	631,596	0.340

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	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
	Renovo Capital Fund III, LP	Dallas	TX	Renovo Capital		12/20/2018		0	1,845,322	0	2,714,167	6.010
	Riverwood Capital Partners II L.P.	Menlo Park	CA	Riverwood Capital Managment		08/13/2014		0	122,469	0	370,392	1.300
	Shamrock Capital Content Fund I, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015		0	113,026	0	10,315,976	4.670
	Solamere Capital Fund III, LP	New York	NY	Solamere Capital		03/05/2018		0	2,857,757	0	1,623,506	2.030
	Sonoma Brands II, L.P.	Sonoma	CA	Sonoma Brands		12/28/2017		0	14,304	0	360,856	8.340
	White Deer Energy LP III	New York	NY	White Deer Management		11/28/2018		0	99,455	0	1,720,785	3.240
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	6,060,511	0	38,575,093	XXX
6899999. Total - Unaffiliated								0	11,898,938	0	102,394,920	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	11,898,938	0	102,394,920	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated																			
	Ironwood Mezzanine Fund IV LP	Avon	CT	Distribution	04/11/2017	03/31/2025	498,652	0	0	0	0	0	0	498,652	498,652	0	0	0	0
1399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Unaffiliated							498,652	0	0	0	0	0	0	498,652	498,652	0	0	0	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated																			
	BBH Capital Partners V, L.P.	New York	NY	Distribution	09/01/2015	03/31/2025	612,975	0	0	0	0	0	0	612,975	612,975	0	0	0	0
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	03/27/2025	134,243	0	0	0	0	0	0	134,243	134,243	0	0	0	0
	Carlyle U.S. Equity Opportunity Fund II, L.P.	Washington	DC	Distribution	03/06/2015	03/18/2025	18,412	0	0	0	0	0	0	18,412	18,412	0	0	0	0
	Excellere Capital Fund III, L.P.	Denver	CO	Distribution	07/31/2015	03/25/2025	(133,439)	0	0	0	0	0	0	(133,439)	(133,439)	0	0	0	0
	HCI Equity Partners V, L.P.	Washington	DC	Distribution	04/14/2017	03/31/2025	359,476	0	0	0	0	0	0	359,476	359,476	0	0	0	0
	JFL Equity Investors IV, L.P.	New York	NY	Distribution	10/23/2015	01/28/2025	29,892	0	0	0	0	0	0	29,892	29,892	0	0	0	0
	JLL Partners Fund V, L.P.	New York	NY	Distribution	05/04/2005	01/29/2025	60,932	0	0	0	0	0	0	60,932	60,932	0	0	0	0
	NexPhase Capital Fund III, LP	New York	NY	Distribution	03/11/2016	01/29/2025	3,382,934	0	0	0	0	0	0	3,382,934	3,382,934	0	0	0	0
	NorthEdge Capital Fund II, L.P.	Manchester	GBR	Distribution	12/18/2015	03/10/2025	74,948	0	0	0	0	0	0	74,948	74,948	0	0	0	0
	NorthEdge Capital SME Fund I, LP	Manchester	GBR	Distribution	04/24/2018	02/06/2025	1,032,521	0	0	0	0	0	0	1,032,521	1,032,521	0	0	0	0
	Sentinel Junior Capital I, L.P.	New York	NY	Distribution	01/18/2018	03/24/2025	70,419	0	0	0	0	0	0	70,419	70,419	0	0	0	0
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Distribution	12/11/2015	02/28/2025	984	0	0	0	0	0	0	984	984	0	0	0	0
	Snow Phipps III, L.P.	New York	NY	Distribution	12/18/2015	02/07/2025	2,974,042	0	0	0	0	0	0	2,974,042	2,974,042	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	VMG Partners III, L.P.	San Francisco	CA	Distribution	07/10/2015	03/31/2025	6,692,079	0	0	0	0	0	0	6,692,079	6,692,079	0	0	0	0
.....	VMG Partners IV, L.P.	San Francisco	CA	Distribution	07/11/2017	01/24/2025	14,270	0	0	0	0	0	0	14,270	14,270	0	0	0	0
.....	VMG Partners IV Coinvest, L.P.	San Francisco	CA	Liquidation	07/11/2017	03/25/2025	0	1,578	0	0	0	1,578	0	1,578	0	0	(1,578)	(1,578)	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							15,324,688	1,578	0	0	0	1,578	0	15,326,266	15,324,688	0	(1,578)	(1,578)	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated																			
.....	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Distribution	12/21/2018	03/07/2025	126,631	0	0	0	0	0	0	126,631	126,631	0	0	0	0
.....	PCCP Credit IX, LP	Los Angeles	CA	Distribution	03/14/2017	03/26/2025	63,969	0	0	0	0	0	0	63,969	63,969	0	0	0	0
.....	Prime Finance Short Duration VI, L.P.	Wilmington	DE	Distribution	09/13/2018	02/05/2025	1,460,000	0	0	0	0	0	0	1,460,000	1,460,000	0	0	0	0
.....	RCG Longview Debt Fund VI, L.P.	New York	NY	Distribution	12/11/2017	02/20/2025	48,488	0	0	0	0	0	0	48,488	48,488	0	0	0	0
.....	Rialto Real Estate Fund III - Debt, LP	Miami	FL	Distribution	03/28/2017	01/31/2025	161,726	0	0	0	0	0	0	161,726	161,726	0	0	0	0
.....	Prime Finance Partners IV, LP	Wilmington	DE	Liquidation	10/03/2014	03/24/2025	0	38,512	0	0	0	38,512	0	38,512	0	0	(38,512)	(38,512)	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							1,860,814	38,512	0	0	0	38,512	0	1,899,326	1,860,814	0	(38,512)	(38,512)	0
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated																			
.....	ArcLight Energy Partners Fund VI, L.P.	Boston	MA	Distribution	04/15/2015	03/18/2025	116	0	0	0	0	0	0	116	116	0	0	0	0
.....	Cross Ocean USD ESS Fund II L.P.	London	GBR	Distribution	04/07/2017	02/10/2025	47,125	0	0	0	0	0	0	47,125	47,125	0	0	0	0
.....	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	03/18/2025	354,339	0	0	0	0	0	0	354,339	354,339	0	0	0	0
.....	Goldentree Distressed Fund 2014 LP	New York	NY	Distribution	07/15/2014	03/31/2025	341,185	0	0	0	0	0	0	341,185	341,185	0	0	0	0
.....	Haddington Energy Partners III LP	Houston	TX	Distribution	01/01/2010	03/31/2025	118,602	0	0	0	0	0	0	118,602	118,602	0	0	0	0
.....	Madison Dearborn Capital Partners V-A, L.P.	Chicago	IL	Distribution	01/01/2010	02/27/2025	3,462	0	0	0	0	0	0	3,462	3,462	0	0	0	0
.....	Monarch Capital Partners IV LP	New York	NY	Distribution	01/01/2018	02/05/2025	308,341	0	0	0	0	0	0	308,341	308,341	0	0	0	0
.....	MPIUA - Massachusetts Property Insurance Underwriting Association	Boston	MA	Distribution	04/01/2024	01/16/2025	496,969	0	0	0	0	0	0	496,969	496,969	0	0	0	0
.....	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	03/31/2025	308,156	0	0	0	0	0	0	308,156	308,156	0	0	0	0
.....	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	03/27/2025	1,701,824	0	0	0	0	0	0	1,701,824	1,701,824	0	0	0	0
.....	Oaktree Opportunities Fund X, L.P.	Los Angeles	CA	Distribution	02/11/2015	02/17/2025	130,784	0	0	0	0	0	0	130,784	130,784	0	0	0	0
.....	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	03/31/2006	02/14/2025	131,790	0	0	0	0	0	0	131,790	131,790	0	0	0	0
.....	Riverwood Capital Partners II L.P.	Menlo Park	CA	Distribution	08/13/2014	02/10/2025	7,061	0	0	0	0	0	0	7,061	7,061	0	0	0	0
.....	Sheridan Production Partners III-A, L.P.	Houston	TX	Distribution	10/17/2014	01/31/2025	82,469	0	0	0	0	0	0	82,469	82,469	0	0	0	0
.....	Sonoma Brands II, L.P.	Sonoma	CA	Distribution	12/28/2017	02/12/2025	18,623	0	0	0	0	0	0	18,623	18,623	0	0	0	0
.....	Strategic Value Restructuring Fund L.P.	Greenwich	CT	Distribution	03/01/2015	01/31/2025	794,677	0	0	0	0	0	0	794,677	794,677	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							4,845,525	0	0	0	0	0	0	4,845,525	4,845,525	0	0	0	0
6899999. Total - Unaffiliated							22,529,679	40,090	0	0	0	40,090	0	22,569,769	22,529,679	0	(40,090)	(40,090)	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							22,529,679	40,090	0	0	0	40,090	0	22,569,769	22,529,679	0	(40,090)	(40,090)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
018106-YD-0	ALLEN ISD GENERAL OBLIGA 4.625 2048 02	01/15/2025	RBC CAPITAL MARKETS		14,600,775	14,500,000	0	1.A FE
156792-KS-1	CERRITOS CCD GEN OBLIG T 2.998 2038 08	01/08/2025	STIFEL NICOLAUS & CO INC		2,756,215	3,500,000	46,053	1.C FE
208418-5N-9	CONROE ISD GO S2025 (PSF 4.250 2050 02	01/09/2025	PIPER JAFFRAY		40,447,749	41,700,000	0	1.A FE
249174-ZN-6	DENVER CITY & CO SD #1 G 5.500 2049 12	02/13/2025	STIFEL NICOLAUS & CO INC		16,623,750	15,000,000	0	1.B FE
346843-WQ-4	FORT BEND ISD GO REF S20 4.000 2049 08	02/18/2025	GOLDMAN SACHS & CO		5,394,846	5,650,000	2,511	1.A FE
388640-7C-2	GRAPEVINE-COLLEYVILLE IS 4.250 2049 08	02/14/2025	RAYMOND JAMES & ASSOC		4,902,950	5,000,000	0	1.A FE
602409-RF-3	MILWAUKEE METRO SEWER DI 4.000 2045 10	01/28/2025	TRUIST SECURITIES		10,216,708	10,520,000	0	1.B FE
642543-G8-9	NEW BRAUNFELS ISD GO REF 4.625 2049 02	02/04/2025	BAS-MERRILL LYNCH		4,104,440	4,000,000	2,056	1.A FE
797508-HT-8	SAN DIEGUITO UHSD GO TAX 2.852 2038 08	01/13/2025	PIPER JAFFRAY		748,420	1,000,000	12,913	1.C FE
899559-RB-6	TULSA CO ISD #3 BROKEN A 4.650 2029 04	02/12/2025	J P MORGAN CHASE SECURITIES INC		7,252,465	7,250,000	7,492	1.C FE
930864-KD-4	WAKE CNTY GO S2025A 4.000 2044 04	03/18/2025	BAS-MERRILL LYNCH		9,830,000	10,000,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					116,878,318	118,120,000	71,024	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
646067-CL-0	NEW JERSEY EDL FACS (PRI 2.000 2038 03	01/17/2025	RBC CAPITAL MARKETS		1,339,608	1,750,000	13,611	1.A FE
64985H-4K-0	NEW YORK ENV FACS CORP G 5.000 2050 09	01/29/2025	RBC CAPITAL MARKETS		4,311,680	4,000,000	0	1.A FE
795604-DQ-7	SALT LAKE CITY PUBLIC UT 5.000 2050 02	02/03/2025	VARIOUS		28,080,824	26,510,000	0	1.B FE
875291-BM-7	TAMPA WATER & SEWER REV 5.000 2047 10	02/18/2025	BAS-MERRILL LYNCH		7,984,538	7,535,000	144,421	1.A FE
88285A-HP-6	TEXAS WATER DEV BRD GREE 5.000 2043 08	03/26/2025	RAYMOND JAMES & ASSOC		4,310,000	4,000,000	0	1.A FE
88285A-HQ-4	TEXAS WATER DEV BRD GREE 5.000 2044 08	03/26/2025	RAYMOND JAMES & ASSOC		3,476,460	3,250,000	0	1.A FE
88285A-HR-2	TEXAS WATER DEV BRD GREE 5.000 2045 08	03/26/2025	RAYMOND JAMES & ASSOC		3,087,050	2,900,000	0	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					52,590,160	49,945,000	158,032	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00724P-AD-1	ADOBE INC 2.300 2030 02	02/13/2025	CITIGROUP GLOBAL MARKETS		5,367,480	6,000,000	4,983	1.E FE
00724P-AJ-8	ADOBE INC 4.950 2030 01	01/14/2025	BAS-MERRILL LYNCH		4,992,350	5,000,000	0	1.E FE
01309Q-AB-4	ALBERTSONS COS/SAFEWAY (6.250 2033 03	02/19/2025	BAS-MERRILL LYNCH		500,000	500,000	0	3.B FE
032177-AK-3	AMSTED INDUSTRIES (144A) 6.375 2033 03	02/20/2025	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	3.C FE
038336-AA-1	APTARGROUP INC 3.600 2032 03	02/04/2025	CANTOR FITZGERALD		6,289,500	7,000,000	98,000	2.B FE
01741R-AM-4	ATI INC 5.125 2031 10	02/06/2025	J P MORGAN CHASE SECURITIES INC		950,000	1,000,000	17,938	4.A FE
05368V-AB-2	AVIENT CORP (144A) 6.250 2031 11	03/07/2025	MORGAN STANLEY		1,002,500	1,000,000	29,688	3.C FE
05464C-AC-5	AXON ENTERPRISE INC (144 6.125 2030 03	03/06/2025	VARIOUS		2,517,500	2,500,000	0	3.C FE
05464C-AD-3	AXON ENTERPRISE INC (144 6.250 2033 03	03/05/2025	J P MORGAN CHASE SECURITIES INC		500,000	500,000	0	3.C FE
06051G-MM-8	BANK OF AMERICA CORP 5.511 2036 01	02/11/2025	GOLDMAN SACHS & CO		5,024,950	5,000,000	13,778	1.E FE
11135F-CG-4	BROADCOM INC 5.200 2032 04	01/07/2025	VARIOUS		7,980,800	8,000,000	0	2.A FE
118230-AW-1	BUCKEYE PARTNERS LP (144 6.750 2030 02	01/16/2025	VARIOUS		2,007,500	2,000,000	0	3.C FE
15089Q-AX-2	CELANESE US HOLDINGS 6.800 2030 11	02/18/2025	CITIGROUP GLOBAL MARKETS		2,004,500	1,900,000	33,736	3.A FE
159864-AJ-6	CHARLES RIVER LABORATORI 4.000 2031 03	02/19/2025	J P MORGAN CHASE SECURITIES INC		898,750	1,000,000	17,222	3.B 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
18060T-AD-7	CLARIOS GLOBAL LP/US FIN 6.750 2030 02	02/05/2025	VARIOUS		2,032,500	2,000,000	1,875	4.A FE
12636Y-AE-2	CRH AMERICA FINANCE INC 5.400 2034 05	01/15/2025	CITADEL SECURITIES		4,946,900	5,000,000	41,250	2.A FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500 2035 01	01/08/2025	VARIOUS		19,945,400	20,000,000	0	2.A FE
233853-BD-1	DAIMLER TRUCK FINANCE NA 5.250 2030 01	01/07/2025	J P MORGAN CHASE SECURITIES INC		4,991,950	5,000,000	0	1.G FE
244199-BL-8	DEERE & COMPANY 5.450 2035 01	01/13/2025	BAS-MERRILL LYNCH		4,989,350	5,000,000	0	1.E FE
25731V-AC-8	DOMINION ENERGY SOUTH CA 5.300 2035 01	01/09/2025	VARIOUS		26,754,056	26,898,000	2,031	1.F FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250 2035 03	01/15/2025	VARIOUS		9,927,150	10,000,000	7,292	1.F FE
27636A-AB-8	EASTERN ENERGY GAS 5.800 2035 01	01/13/2025	BAS-MERRILL LYNCH		2,991,450	3,000,000	0	2.A FE
277432-AZ-3	EASTMAN CHEMICAL 5.000 2029 08	02/18/2025	BAS-MERRILL LYNCH		10,640,829	10,700,000	29,722	2.B FE
29273V-BE-9	ENERGY TRANSFER LP 5.700 2035 04	02/19/2025	BAS-MERRILL LYNCH		4,997,400	5,000,000	0	2.B FE
26884T-AZ-5	ERAC USA FINANCE LLC (14 5.200 2034 10	01/16/2025	BARCLAYS CAPITAL INC		4,931,800	5,000,000	55,611	1.G FE
345397-G4-9	FORD MOTOR CREDIT CO LLC 5.875 2029 11	01/02/2025	CITIGROUP GLOBAL MARKETS		4,998,400	5,000,000	0	2.C FE
361448-BS-1	GATX CORP 5.500 2035 06	02/06/2025	CITADEL SECURITIES		2,002,340	2,000,000	306	2.B FE
428291-AP-3	HEXCEL CORP 5.875 2035 02	02/11/2025	BAS-MERRILL LYNCH		1,999,700	2,000,000	0	2.C FE
459200-LH-2	IBM CORP 5.000 2032 02	02/05/2025	BNP PARIBAS		5,986,020	6,000,000	0	1.G FE
50077L-BM-7	KRAFT HEINZ FOODS CO 5.200 2032 03	02/19/2025	DEUTSCHE BANC		2,993,940	3,000,000	0	2.B FE
50077L-BN-5	KRAFT HEINZ FOODS CO 5.400 2035 03	02/19/2025	J P MORGAN CHASE SECURITIES INC		4,996,350	5,000,000	0	2.B 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
52532X-AK-1	LEIDOS INC	5.400 2032 03	02/13/2025	CITIGROUP GLOBAL MARKETS		3,999,760	4,000,000	0	2.B FE
52532X-AJ-4	LEIDOS INC	5.750 2033 03	01/29/2025	MORGAN STANLEY		7,129,780	7,000,000	150,938	2.B FE
501889-AF-6	LKQ CORP	6.250 2033 06	02/11/2025	DEUTSCHE BANC		5,161,060	5,000,000	49,479	2.C FE
637432-PC-3	NATIONAL RURAL UTILITIES	5.000 2034 08	01/15/2025	GOLDMAN SACHS & CO		7,373,513	7,596,000	155,085	1.E FE
64952W-FM-0	NEW YORK LIFE GLOBAL FUN	5.350 2035 01	01/15/2025	BAS-MERRILL LYNCH		4,995,800	5,000,000	0	1.A FE
666807-CL-4	NORTHROP GRUMMAN CORP	4.900 2034 06	01/08/2025	MORGAN STANLEY		4,833,150	5,000,000	25,861	2.A FE
66815L-2U-2	NORTHWESTERN MUTUAL GLOB	4.960 2030 01	01/08/2025	J P MORGAN CHASE SECURITIES INC		8,999,640	9,000,000	0	1.A FE
68389X-CZ-6	ORACLE CORP	5.250 2032 02	02/10/2025	VARIOUS		15,978,400	16,000,000	6,125	2.B FE
68389X-DA-0	ORACLE CORP	5.500 2035 08	01/31/2025	CITIGROUP GLOBAL MARKETS		3,009,240	3,000,000	0	2.B FE
709599-CB-8	PENSKE TRUCK LEASING (14	5.250 2030 02	01/22/2025	J P MORGAN CHASE SECURITIES INC		4,994,300	5,000,000	0	2.B FE
713448-GC-6	PEPSICO INC	5.000 2035 02	02/06/2025	VARIOUS		5,989,470	6,000,000	0	1.E FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1	6.375 2032 03	03/04/2025	VARIOUS		6,047,500	6,000,000	9,385	3.C FE
775631-AD-6	ROLLER BEARING CO OF AME	4.375 2029 10	01/08/2025	J P MORGAN CHASE SECURITIES INC		931,250	1,000,000	10,208	4.A FE
84859D-AD-9	SPIRE MISSOURI INC	5.150 2034 08	01/16/2025	GOLDMAN SACHS & CO		1,624,781	1,640,000	36,130	1.F FE
853496-AG-2	STANDARD INDUSTRIES INC	4.375 2030 07	01/09/2025	DEUTSCHE BANC		548,178	600,000	12,760	3.B FE
857477-BG-7	STATE STREET CORP	2.400 2030 01	02/13/2025	SUSQUEHANNA INTL GROUP		3,596,400	4,000,000	5,333	1.F FE
863667-BM-2	STRYKER CORP	5.200 2035 02	02/10/2025	VARIOUS		14,963,750	15,000,000	722	2.A FE
871829-AJ-6	SYSCO CORP	5.375 2035 09	01/28/2025	MORGAN STANLEY		4,991,200	5,000,000	95,556	2.B FE
871829-BV-8	SYSCO CORP	5.400 2035 03	02/20/2025	DEUTSCHE BANC		2,002,180	2,000,000	0	2.B FE
89236T-NB-7	TOYOTA MOTOR CREDIT CORP	5.350 2035 01	01/08/2025	RBC CAPITAL MARKETS		4,972,850	5,000,000	0	1.E FE
911312-CD-6	UNITED PARCEL SERVICE	5.150 2034 05	01/14/2025	GOLDMAN SACHS & CO		4,898,400	5,000,000	37,910	1.F FE
90290M-AJ-0	US FOODS INC (144A)	5.750 2033 04	02/13/2025	WELLS FARGO SECURITIES		972,500	1,000,000	20,924	3.C FE
94106B-AG-6	WASTE CONNECTIONS INC	5.000 2034 03	02/06/2025	U S BANCORP		4,928,250	5,000,000	108,333	2.A FE
969457-BZ-2	WILLIAMS COMPANIES INC	4.650 2032 08	01/16/2025	UBS		2,978,698	3,140,000	61,649	2.B FE
969457-CP-3	WILLIAMS COMPANIES INC	5.600 2035 03	01/08/2025	VARIOUS		7,970,440	8,000,000	0	2.B FE
98956P-BC-5	ZIMMER BIOMET HOLDINGS I	5.500 2035 02	02/12/2025	CITADEL SECURITIES		4,968,150	5,000,000	0	2.B FE
055451-BA-5	BHP BILLITON FINANCE USA	4.900 2033 02	01/29/2025	MORGAN STANLEY		5,072,439	5,138,000	106,300	1.F FE
055451-BL-1	BHP BILLITON FINANCE USA	5.300 2035 02	02/19/2025	BAS-MERRILL LYNCH		1,992,480	2,000,000	0	1.F FE
13806C-AA-0	CANPACK SA/ CANPACK US (	3.875 2029 11	03/06/2025	BAS-MERRILL LYNCH		2,010,250	2,200,000	26,522	3.C FE
21987B-BL-1	CODELCO (144A)	6.330 2035 01	01/14/2025	VARIOUS		6,474,445	6,500,000	1,758	2.A FE
82620K-BE-2	SIEMENS FINANCIERINGSMAT	2.150 2031 03	02/20/2025	GOLDMAN SACHS & CO		3,780,436	4,400,000	42,044	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						325,346,305	329,212,000	1,316,453	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						494,814,783	497,277,000	1,545,509	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3						494,814,783	497,277,000	1,545,509	XXX
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						494,814,783	497,277,000	1,545,509	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)									
3622AC-WT-3	GNMA II PASS T #787058	5.000 2053 08	02/06/2025	MORGAN STANLEY		19,628,104	19,949,161	16,624	1.A
3622AD-L7-1	GNMA II PASS T #787650	5.000 2054 11	02/04/2025	MORGAN STANLEY		14,518,963	14,893,631	8,274	1.A
3622AD-QY-7	GNMA II PASS T #787771	5.000 2055 01	02/06/2025	MORGAN STANLEY		11,759,507	11,981,349	9,984	1.A
36179X-AA-4	GNMA II PASS T #MA8101	4.500 2052 06	02/12/2025	WELLS FARGO SECURITIES		6,982,162	7,375,117	11,063	1.A
38375B-SH-6	GNR 2012-H11 CA CMO	1.750 2062 04	03/20/2025	PAR WRITE-UP		207	207	0	1.A
38375B-B7-6	GNR 2012-H30 VA CMO	1.750 2062 12	03/20/2025	PAR WRITE-UP		12	12	0	1.A
38376R-8F-6	GNR 2017-H18 HC CMO	2.000 2066 04	03/20/2025	PAR WRITE-UP		12,995	12,995	0	1.A
38385B-KT-6	GNR 2024-197 HN CMO	4.500 2051 09	01/03/2025	BMO		24,142,126	24,933,974	21,817	1.A
38385A-GT-3	GNR 2024-207 PM (CMO)	5.000 2054 07	01/29/2025	WELLS FARGO SECURITIES		9,891,755	9,987,731	41,616	1.A
38385B-YY-0	GNR 2025-12 HA (CMO)	5.000 2052 03	01/23/2025	WELLS FARGO SECURITIES		5,906,016	6,000,000	24,167	1.A
38385C-X5-2	GNR 2025-22 GE CMO	5.000 2052 09	02/11/2025	GOLDMAN SACHS		4,948,438	5,000,000	18,750	1.A
38385C-V8-8	GNR 2025-22 LP CMO	5.000 2053 12	03/26/2025	HILLTOP SECURITIES		7,663,915	7,668,708	31,953	1.A
38385C-CA-4	GNR 2025-4 DC (CMO)	5.000 2052 03	01/28/2025	BARCLAYS CAPITAL INC		17,763,750	18,000,000	75,000	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						123,217,948	125,802,884	259,248	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)									
38381L-2G-6	GNR 2025-15 AG (PROJECT	5.000 2065 08	01/30/2025	CITIGROUP GLOBAL MARKETS		14,736,914	15,000,000	62,500	1.A

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
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					14,736,914	15,000,000	62,500	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3137HH-YA-3	FHR 5492 DA CMO 5.000 2052 01	01/08/2025	SANTANDER INVESTMENTS		22,412,887	22,885,800	38,143	1.A
3137HH-ZM-6	FHR 5496 AL (CMO) 5.000 2051 09	01/14/2025	BARCLAYS CAPITAL INC		14,503,595	14,825,588	32,946	1.A
3137HJ-QW-0	FHR 5501 KE (CMO) 5.000 2051 06	01/31/2025	GOLDMAN SACHS		14,639,939	14,801,249	8,223	1.A
3137HJ-U4-7	FHR 5507 LA CMO 5.500 2051 01	01/28/2025	TD SECURITIES		18,000,000	18,000,000	82,500	1.A
3136BU-KS-8	FNR 2024-99 LA (CMO) 5.000 2051 08	01/09/2025	MIZUHO INTERNATIONAL PLC		19,539,983	19,862,753	35,863	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					89,096,403	90,375,390	197,675	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
75410C-AD-1	RATE 2025-J1 A4 CMO (144 6.000 2055 03	02/19/2025	WELLS FARGO SECURITIES		7,505,449	7,500,000	30,000	1.A FE
81743E-AE-1	SEMT 2025-1 A5 CMO (144A 5.500 2055 01	01/10/2025	WELLS FARGO SECURITIES		8,921,202	9,000,000	22,000	1.A FE
92812X-GL-0	VIRGINIA HOUSING DEV AUT 4.625 2050 07	01/28/2025	MORGAN STANLEY		2,250,000	2,250,000	0	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					18,676,651	18,750,000	52,000	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
345282-AA-5	FORDL 2025-A A1 4.425 2026 02	01/22/2025	BNP PARIBAS		25,000,000	25,000,000	0	1.A Z
50117F-AA-9	KCOT 2025-1A A1 (144A) 4.481 2026 02	02/11/2025	J P MORGAN		12,250,000	12,250,000	0	1.A Z
55287X-AA-3	MTBAT 2025-1A A1 (144A) 4.514 2026 02	02/04/2025	BARCLAYS CAPITAL INC		13,000,000	13,000,000	0	1.A Z
89239N-AA-3	TLOT 2025-A A1 4.457 2026 03	02/20/2025	BNP PARIBAS		17,000,000	17,000,000	0	1.A Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					67,250,000	67,250,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					312,977,916	317,178,275	571,423	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					312,977,916	317,178,275	571,423	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					312,977,916	317,178,275	571,423	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					807,792,700	814,455,275	2,116,932	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					807,792,700	XXX	2,116,932	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
912828-3V-0	U S TREASURY NOTES 2.500	01/31/2025	MATURED		70,000,000	70,000,000	67,402,578	69,886,222	0	113,778	0	113,778	0	70,000,000	0	0	0	875,000	01/31/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					70,000,000	70,000,000	67,402,578	69,886,222	0	113,778	0	113,778	0	70,000,000	0	0	0	875,000	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
132285-5Q-6	CAMBRIDGE GEN OBLIG LT 3.000	02/24/2025	PIPER JAFFRAY		2,726,522	2,735,000	2,713,394	2,722,778	0	271	0	271	0	2,723,049	0	3,472	3,472	43,304	02/15/2032	1.A FE
165573-A9-7	CHESTER CO GENERAL OBL 3.500	01/15/2025	REDEEMED		2,405,000	2,405,000	2,475,058	2,405,270	0	(270)	0	(270)	0	2,405,000	0	0	0	42,088	07/15/2030	1.A FE
165573-B2-1	CHESTER CO GENERAL OBL 3.500	01/15/2025	REDEEMED		2,590,000	2,590,000	2,640,738	2,590,178	0	(178)	0	(178)	0	2,590,000	0	0	0	45,325	07/15/2031	1.A FE
165573-B4-7	CHESTER CO GENERAL OBL 3.500	01/15/2025	REDEEMED		2,775,000	2,775,000	2,793,731	2,775,027	0	(27)	0	(27)	0	2,775,000	0	0	0	48,563	07/15/2033	1.A FE
165573-B5-4	CHESTER CO GENERAL OBL 3.500	01/15/2025	REDEEMED		2,255,000	2,255,000	2,260,660	2,254,988	0	12	0	12	0	2,255,000	0	0	0	39,463	07/15/2034	1.A FE
184541-CS-7	CLEAR CREEK ISD GO TXB 5.000	02/15/2025	MATURED		2,000,000	2,000,000	2,349,560	2,010,212	0	(10,212)	0	(10,212)	0	2,000,000	0	0	0	50,000	02/15/2025	1.A FE
232769-BQ-1	CYPRESS-FAIRBANKS ISD 4.000	02/21/2025	REDEEMED		4,100,000	4,100,000	4,306,845	4,102,941	0	(2,941)	0	(2,941)	0	4,100,000	0	0	0	84,733	02/15/2034	1.A FE
235308-E5-8	DALLAS ISD GO TAXABLE 2.010	02/06/2025	TENDERED 88.46		4,422,900	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(577,100)	(577,100)	53,600	08/15/2031	1.A FE
235308-E6-6	DALLAS ISD GO TAXABLE 2.085	02/06/2025	TENDERED 86.82		2,604,450	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(395,550)	(395,550)	33,360	08/15/2032	1.A FE
235308-E7-4	DALLAS ISD GO TAXABLE 2.185	02/06/2025	TENDERED 83.43		2,252,556	2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	(447,444)	(447,444)	31,464	08/15/2034	1.A FE
280659-TX-1	EDINA ISD #273 GENERAL 4.000	02/01/2025	REDEEMED		8,625,000	8,625,000	9,086,093	8,629,332	0	(4,332)	0	(4,332)	0	8,625,000	0	0	0	172,500	02/01/2034	1.A FE
366155-F4-6	GARLAND ISD GO REF S20 4.000	03/13/2025	REDEEMED		5,500,000	5,500,000	5,687,000	5,502,449	0	(2,449)	0	(2,449)	0	5,500,000	0	0	0	127,111	02/15/2032	1.A FE
592240-UX-1	METRO PARK DISTRICT OF 5.000	02/20/2025	MIDDLEGATE SECURITIES		1,569,881	1,525,000	1,830,580	1,590,055	0	(4,633)	0	(4,633)	0	1,585,422	0	(15,541)	(15,541)	16,944	12/01/2036	1.D FE
612103-XZ-9	MONTANA GENERAL OBLIGA 3.000	02/13/2025	DA DAVIDSON		147,015	150,000	168,362	160,840	0	(221)	0	(221)	0	160,619	0	(13,604)	(13,604)	2,413	08/01/2035	1.A
612103-YA-3	MONTANA GENERAL OBLIGA 3.000	02/27/2025	BELLE HAVEN INVESTMENTS		158,414	160,000	178,819	171,121	0	(301)	0	(301)	0	170,820	0	(12,406)	(12,406)	2,760	08/01/2036	1.A
681181-UM-3	OLMSTED CO GENERAL OBL 4.000	02/01/2025	REDEEMED		2,410,000	2,410,000	2,568,819	2,411,516	0	(1,516)	0	(1,516)	0	2,410,000	0	0	0	48,200	02/01/2032	1.A FE
702503-GU-1	PASCO CO GENERAL OBLIG 5.000	02/14/2025	STONEX FINANCIAL		965,589	880,000	1,171,122	1,053,340	0	(3,776)	0	(3,776)	0	1,049,564	0	(83,975)	(83,975)	16,744	10/01/2033	1.B FE
702503-GW-7	PASCO CO GENERAL OBLIG 5.000	02/24/2025	STIFEL NICOLAUS & CO INC		1,061,956	970,000	1,278,266	1,153,984	0	(4,589)	0	(4,589)	0	1,149,396	0	(87,440)	(87,440)	19,400	10/01/2035	1.B FE
702503-GX-5	PASCO CO GENERAL OBLIG 5.000	02/27/2025	FHN FINANCIAL		1,118,461	1,020,000	1,338,658	1,210,379	0	(5,004)	0	(5,004)	0	1,205,375	0	(86,915)	(86,915)	20,825	10/01/2036	1.B FE
702503-GY-3	PASCO CO GENERAL OBLIG 5.000	03/03/2025	FHN FINANCIAL		1,166,717	1,070,000	1,399,699	1,267,127	0	(5,720)	0	(5,720)	0	1,261,407	0	(94,690)	(94,690)	22,738	10/01/2037	1.B FE
763261-Q9-8	RICHARDSON ISD GO S201 4.000	02/15/2025	REDEEMED		3,465,000	3,465,000	3,857,862	3,471,088	0	(6,088)	0	(6,088)	0	3,465,000	0	0	0	69,300	02/15/2037	1.A FE
869257-PC-3	SUSSEX CO GO TAXABLE R .616	03/15/2025	MATURED		1,210,000	1,210,000	1,210,000	1,210,000	0	0	0	0	0	1,210,000	0	0	0	3,727	03/15/2025	1.A FE
969887-2D-9	WILLIAMSON CO GO S2015 4.000	02/15/2025	REDEEMED		3,605,000	3,605,000	3,731,139	3,606,650	0	(1,650)	0	(1,650)	0	3,605,000	0	0	0	72,100	02/15/2033	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					59,134,460	60,150,000	63,746,403	60,999,275	0	(53,622)	0	(53,622)	0	60,945,653	0	(1,811,193)	(1,811,193)	1,066,661	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
08527N-LA-2	BERNALILLO CO GROSS RE 3.000	02/19/2025	MORGAN STANLEY		502,470	515,000	510,180	512,269	0	36	0	36	0	512,305	0	(9,835)	(9,835)	2,790	06/15/2032	1.A FE
545904-ML-5	LOUDOUN CO SANTN WATER 4.000	01/01/2025	REDEEMED		5,790,000	5,790,000	6,071,220	5,790,000	0	0	0	0	0	5,790,000	0	0	0	115,800	01/01/2035	1.A FE
575829-DR-4	MASSACHUSETTS CLEAN WA 5.000	02/06/2025	REDEEMED		5,000,000	5,000,000	5,724,300	5,008,435	0	(8,435)	0	(8,435)	0	5,000,000	0	0	0	128,472	02/01/2037	1.A FE
57586C-S9-7	MASSACHUSETTS H/E (BOS 5.500	02/25/2025	JANNEY MONTGOMERY SCOTT INC		2,249,040	2,000,000	2,360,580	2,116,852	0	(3,770)	0	(3,770)	0	2,113,082	0	135,958	135,958	25,972	06/01/2030	1.D FE
686507-JY-1	ORLANDO UTILITIES COMM 5.000	02/18/2025	MORGAN STANLEY		713,824	650,000	865,501	788,253	0	(2,819)	0	(2,819)	0	785,434	0	(71,610)	(71,610)	12,458	10/01/2036	1.C FE
702541-HM-8	PASCO CO WATER & SEWER 4.000	03/16/2025	REDEEMED		3,465,000	3,465,000	3,611,985	3,464,973	0	27	0	27	0	3,465,000	0	0	0	63,525	10/01/2034	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					17,720,334	17,420,000	19,143,766	17,680,782	0	(14,961)	0	(14,961)	0	17,665,820	0	54,513	54,513	349,017	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
002824-BB-5	ABBOTT LABORATORIES 2.950	03/15/2025	MATURED		1,000,000	1,000,000	997,930	999,898	0	102	0	102	0	1,000,000	0	0	0	14,750	03/15/2025	1.D FE
00724F-AC-5	ADOBE INC 3.250	02/01/2025	MATURED		7,000,000	7,000,000	6,934,930	6,998,857	0	1,143	0	1,143	0	7,000,000	0	0	0	113,750	02/01/2025	1.E FE
037680-AB-1	AEPWV 2013-1 A2 3.772	02/01/2025	REDEEMED		254,122	254,122	254,095	254,117	0	5	0	5	0	254,122	0	0	0	4,793	08/01/2031	1.A FE
02361D-AP-5	AMEREN ILLINOIS 3.250	03/01/2025	MATURED		1,000,000	1,000,000	999,430	999,930	0	70	0	70	0	1,000,000	0	0	0	16,250	03/01/2025	1.F FE
03040W-AL-9	AMERICAN WATER CAPITAL 3.400	03/01/2025	MATURED		2,000,000	2,000,000	1,995,340	1,999,778	0	222	0	222	0	2,000,000	0	0	0	34,000	03/01/2025	2.A FE
031162-DM-9	AMGEN INC 5.250	03/02/2025	MATURED		5,000,000	5,000,000	4,995,200	4,998,799	0	1,201	0	1,201	0	5,000,000	0	0	0	131,250	03/02/2025	2.A FE
038522-AP-3	ARAMARK SERVICES INC (5.000	02/18/2025	REDEEMED		500,000	500,000	505,000	499,210	790	0	0	790	0	500,000	0	0	0	9,514	04/01/2025	4.A FE
06051G-GZ-6	BANK OF AMERICA CORP 3.366	01/23/2025	REDEEMED		6,000,000	6,000,000	6,003,960	5,999,972	0	28	0	28	0	6,000,000	0	0	0	100,980	01/23/2026	1.G FE
097023-BJ-3	BOEING CO 2.500	03/01/2025	MATURED		1,000,000	1,000,000	976,510	999,512	0	488	0	488	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		1,000,000	1,000,000	997,570	999,967	0	33	0	33	0	1,000,000	0	0	0	16,000	01/15/2025	2.B FE
14448C-AN-4	CARRIER GLOBAL CORP 2.242	02/15/2025	MATURED		696,000	696,000	696,000	696,000	0	0	0	0	0	696,000	0	0	0	7,802	02/15/2025	2.B FE
03073E-AM-7	CENCORA INC 3.250	03/01/2025	MATURED		3,000,000	3,000,000	3,010,870	2,999,854	0	146	0	146	0	3,000,000	0	0	0	48,750	03/01/2025	2.A FE
198280-AF-6	COLUMBIA PIPELINE GROU 4.500	03/24/2025	REDEEMED		1,000,000	1,000,000	998,470	999,853	0	(6)	0	(6)	0	999,847	0	153	153	14,125	06/01/2025	2.A FE

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	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
203372-AX-5	COMMSCOPE INC (144A)	4.750	02/03/2025	MAKE WHOLE CALL 100.00		214,000	214,000	143,681	156,142	0	1,937	0	1,937	0	158,080	0	55,920	55,920	4,292	09/01/2029	5.A FE
203380-AD-5	COMMSCOPE INC (144A)	6.000	02/03/2025	REDEEMED		850,000	850,000	719,313	779,441	0	5,059	0	5,059	0	784,500	0	65,500	65,500	21,533	03/01/2026	5.A FE
224044-CE-5	COX COMMUNICATIONS INC	3.850	02/01/2025	MATURED		5,000,000	5,000,000	4,991,350	4,999,663	0	337	0	337	0	5,000,000	0	0	0	96,250	02/01/2025	2.B FE
12665U-AA-2	CVS LEASE PASS THRU CE	4.704	03/10/2025	REDEEMED		32,686	32,686	32,686	32,686	0	0	0	0	0	32,686	0	0	0	257	01/10/2036	2.C FE
126650-BC-3	CVS LEASE PASS THRU CE	5.880	03/10/2025	REDEEMED		91,800	91,800	82,070	89,129	0	2,671	0	2,671	0	91,800	0	0	0	901	01/10/2028	2.B
126650-BQ-2	CVS LEASE PASS THRU CE	6.943	03/10/2025	REDEEMED		39,311	39,311	36,860	38,463	0	848	0	848	0	39,311	0	0	0	456	01/10/2030	2.B FE
25470D-AK-5	DISCOVERY COMMUNICATIO	3.450	03/15/2025	MATURED		1,000,000	1,000,000	999,150	999,908	0	92	0	92	0	1,000,000	0	0	0	17,250	03/15/2025	2.C FE
23338V-AC-0	DTE ELECTRIC CO	3.375	03/01/2025	MATURED		2,000,000	2,000,000	1,997,220	1,999,824	0	176	0	176	0	2,000,000	0	0	0	33,750	03/01/2025	1.E FE
277432-AR-1	EASTMAN CHEMICAL	3.800	03/15/2025	MATURED		3,000,000	3,000,000	3,045,980	3,000,000	0	0	0	0	0	3,000,000	0	0	0	57,000	03/15/2025	2.B FE
28932M-AG-0	ELM RD GENERATING STAT	4.673	01/19/2025	REDEEMED		118,185	118,185	118,728	118,375	0	(189)	0	(189)	0	118,185	0	0	0	2,761	01/19/2031	1.F FE
26867L-AL-4	EMD FINANCE LLC (144A)	3.250	03/19/2025	MATURED		4,000,000	4,000,000	3,932,880	3,997,473	0	2,527	0	2,527	0	4,000,000	0	0	0	65,000	03/19/2025	1.G FE
29364W-AU-2	ENTERGY LOUISIANA LLC	3.780	03/25/2025	REDEEMED		1,000,000	1,000,000	999,170	999,889	0	98	0	98	0	999,987	0	13	13	18,270	04/01/2025	1.F FE
29379V-BE-2	ENTERPRISE PRODUCTS OP	3.750	02/15/2025	MATURED		1,865,000	1,865,000	1,873,766	1,864,986	0	14	0	14	0	1,865,000	0	0	0	34,969	02/15/2025	1.G FE
30231G-AF-9	EXXON MOBIL CORP	2.709	03/06/2025	MATURED		4,317,000	4,317,000	4,238,755	4,314,595	0	2,405	0	2,405	0	4,317,000	0	0	0	58,474	03/06/2025	1.D FE
37045X-AS-5	GENERAL MOTORS FINANCI	4.000	01/15/2025	MATURED		1,000,000	1,000,000	972,410	999,827	0	173	0	173	0	1,000,000	0	0	0	20,000	01/15/2025	2.B FE
37331N-AH-4	GEORGIA-PACIFIC CORP (	3.600	03/01/2025	MATURED		3,690,000	3,690,000	3,708,847	3,689,185	0	815	0	815	0	3,690,000	0	0	0	66,420	03/01/2025	1.G FE
37940X-AA-0	GLOBAL PAYMENTS INC	2.650	02/15/2025	MATURED		3,000,000	3,000,000	2,999,250	2,999,885	0	115	0	115	0	3,000,000	0	0	0	39,750	02/15/2025	2.C FE
361841-AJ-8	GLP CAP LP/FIN II	5.250	03/03/2025	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	1,005,000	1,000,259	0	(218)	0	(218)	0	1,000,040	0	(40)	(40)	13,417	06/01/2025	2.C FE
38148L-AC-0	GOLDMAN SACHS GROUP	3.500	01/23/2025	MATURED		1,000,000	1,000,000	999,580	999,964	0	36	0	36	0	1,000,000	0	0	0	17,500	01/23/2025	2.A FE
428291-AM-0	HEXCEL CORP	4.950	03/14/2025	MAKE WHOLE CALL		1,000,560	1,000,000	997,130	997,170	2,556	45	0	2,600	0	999,770	0	230	230	29,298	08/15/2025	3.A FE
878055-AE-2	HUNTINGTON NATIONAL BA	4.600	02/27/2025	MATURED		2,000,000	2,000,000	1,987,500	1,999,527	0	473	0	473	0	2,000,000	0	0	0	46,000	02/27/2025	2.A FE
832696-AK-4	JM SMUCKER CO	3.500	03/15/2025	MATURED		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
46625H-KC-3	JPMORGAN CHASE & CO	3.125	01/23/2025	MATURED		1,000,000	1,000,000	997,780	999,958	0	42	0	42	0	1,000,000	0	0	0	15,625	01/23/2025	1.F FE
494368-BQ-5	KIMBERLY-CLARK	2.650	03/01/2025	MATURED		2,400,000	2,400,000	2,261,088	2,396,052	0	3,948	0	3,948	0	2,400,000	0	0	0	31,800	03/01/2025	1.F FE
50540R-AQ-5	LABORATORY CORP	3.600	02/01/2025	MATURED		2,000,000	2,000,000	2,005,170	1,999,930	0	70	0	70	0	2,000,000	0	0	0	36,000	02/01/2025	2.B FE
571903-AW-3	MARRIOTT INTERNATIONAL	3.750	03/15/2025	MATURED		2,000,000	2,000,000	1,995,420	1,999,699	0	301	0	301	0	2,000,000	0	0	0	37,500	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		9,000,000	9,000,000	8,653,470	8,993,268	0	6,732	0	6,732	0	9,000,000	0	0	0	123,750	02/10/2025	1.E FE
59156R-BM-9	METLIFE INC	3.000	03/01/2025	MATURED		1,000,000	1,000,000	993,600	999,825	0	175	0	175	0	1,000,000	0	0	0	15,000	03/01/2025	1.G FE
594918-BB-9	MICROSOFT CORP	2.700	02/12/2025	MATURED		2,000,000	2,000,000	1,996,690	1,999,892	0	108	0	108	0	2,000,000	0	0	0	27,000	02/12/2025	1.A FE
55336V-AA-8	MPLX LP	4.000	02/15/2025	MATURED		1,000,000	1,000,000	996,400	999,872	0	128	0	128	0	1,000,000	0	0	0	20,000	02/15/2025	2.B FE
637432-ND-3	NATIONAL RURAL UTILITI	2.850	01/27/2025	MATURED		1,000,000	1,000,000	999,390	999,970	0	30	0	30	0	1,000,000	0	0	0	14,250	01/27/2025	1.E FE
68233J-AZ-7	ONCOR ELECTRIC DELIVER	2.950	03/14/2025	REDEEMED		1,150,000	1,150,000	1,099,366	1,147,711	0	1,841	0	1,841	0	1,149,552	0	448	448	15,360	04/01/2025	1.F FE
682680-BQ-5	ONEOK INC	3.200	03/15/2025	MATURED		1,235,000	1,235,000	1,204,293	1,233,783	0	1,217	0	1,217	0	1,235,000	0	0	0	19,760	03/15/2025	2.B FE
718547-AD-4	PHILLIPS 66	3.605	02/15/2025	MATURED		1,000,000	1,000,000	984,970	999,229	0	771	0	771	0	1,000,000	0	0	0	18,025	02/15/2025	2.A FE
760759-AQ-3	REPUBLIC SERVICES INC	3.200	03/15/2025	MATURED		1,000,000	1,000,000	995,840	999,837	0	163	0	163	0	1,000,000	0	0	0	16,000	03/15/2025	2.A FE
773903-AG-4	ROCKWELL AUTOMATION	2.875	03/01/2025	MATURED		5,000,000	5,000,000	4,817,620	4,994,585	0	5,415	0	5,415	0	5,000,000	0	0	0	71,875	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
883203-BV-2	TEXTRON INC	3.875	03/01/2025	MATURED		2,000,000	2,000,000	2,005,910	1,999,894	0	106	0	106	0	2,000,000	0	0	0	38,750	03/01/2025	2.B FE
873050-CH-2	TTX CO (144A)	3.600	01/15/2025	MATURED		4,000,000	4,000,000	4,125,850	4,000,898	0	(898)	0	(898)	0	4,000,000	0	0	0	72,000	01/15/2025	1.F FE
90783W-AA-1	UNION PACIFIC PASS THR	5.866	01/02/2025	REDEEMED		33,318	33,318	33,318	33,556	0	(238)	0	(238)	0	33,318	0	0	0	977	07/02/2030	1.C FE
90331H-MS-9	US BANK NA CINCINNATI	2.800	01/27/2025	MATURED		1,000,000	1,000,000	996,630	999,947	0	53	0	53	0	1,000,000	0	0	0	14,000	01/27/2025	1.F FE
929160-AS-8	VULCAN MATERIALS	4.500	03/28/2025	REDEEMED		3,263,000	3,263,000	3,426,230	3,263,935	0	(922)	0	(922)	0	3,263,013	0	(13)	(13)	72,194	04/01/2025	2.B FE
94106L-BA-6	WASTE MANAGEMENT INC	3.125	03/01/2025	MATURED		3,000,000	3,000,000	3,010,030	2,999,180	0	820	0	820	0	3,000,000	0	0	0	46,875	03/01/2025	1.G FE
94974B-GH-7	WELLS FARGO & CO	3.000	02/19/2025	MATURED		2,000,000	2,000,000	1,993,320	1,999,808	0	192	0	192	0	2,000,000	0	0	0	30,000	02/19/2025	2.A FE
958667-AB-3	WESTERN MIDSTREAM OPER	3.100	02/01/2025	MATURED		2,000,000	2,000,000	1,999,240	1,999,920	0	80	0	80	0	2,000,000	0	0	0	31,000	02/01/2025	2.C FE
98956P-AF-9	ZIMMER BIOMET HOLDINGS	3.550	03/31/2025	REDEEMED		1,000,000	1,000,000	997,650	999,852	0	148	0	148	0	1,000,000	0	0	0	17,750	04/01/2025	2.B FE
13645R-AS-3	CANADIAN PACIFIC RAILW	2.900	02/01/2025	MATURED		3,852,000	3,852,000	3,696,875	3,849,618	0	2,382	0	2,382	0	3,852,000	0	0	0	55,854	02/01/2025	2.A FE
067316-AE-9	BACARDI LTD (144A)	4.450	02/14/2025	MAKE WHOLE CALL 100.00		5,000,000	5,000,000	4,961,500	4,997,023	0	648	0	648	0	4,997,670	0	2,330	2,330	55,007	05/15/2025	2.C FE
06738E-AE-5	BARCLAYS PLC	3.650	03/16/2025	MATURED		1,000,000	1,000,000	996,850	999,840	0	160	0	160	0	1,000,000	0	0	0	18,250	03/16/2025	2.A FE
21688A-AV-4	COOPERATIEVE RABOBANK	5.000	01/13/2025	MATURED		15,000,000	15,000,000	15,077,700	15,000,828	0	(828)	0	(828)	0	15,000,000	0	0	0	375,000	01/13/2025	1.D FE
40049J-AV-9	GRUPO TELEVISA SAB	6.625	03/18/2025	MATURED		2,000,000	2,000,000	2,424,627	2,011,110	0	(11,110)	0	(11,110)	0	2,000,000	0	0	0	66,250	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

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
..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
..833636-AG-8	SOCIEDAD QUIMICA (144A 4.375	01/28/2025	MATURED		1,000,000	1,000,000	994,100	999,881	0	119	0	119	0	1,000,000	0	0	0	21,875	01/28/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					153,514,856	153,761,421	153,109,898	153,597,851	3,346	33,379	0	36,724	0	153,634,575	0	(120,280)	(120,280)	2,713,638	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					300,369,649	301,331,421	303,402,646	302,164,130	3,346	78,573	0	81,919	0	302,246,049	0	(1,876,959)	(1,876,959)	5,004,316	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					300,369,649	301,331,421	303,402,646	302,164,130	3,346	78,573	0	81,919	0	302,246,049	0	(1,876,959)	(1,876,959)	5,004,316	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					300,369,649	301,331,421	303,402,646	302,164,130	3,346	78,573	0	81,919	0	302,246,049	0	(1,876,959)	(1,876,959)	5,004,316	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36225C-BX-3	G2 (ARM) #80053 4.625	03/20/2025	PAID ON PRINCIPAL		12	12	12	12	0	0	0	0	0	12	0	0	0	0	03/20/2027	1.A
..36225C-CN-4	G2 (ARM) #80076 4.875	03/20/2025	PAID ON PRINCIPAL		69	69	70	69	0	1	0	1	0	69	0	0	0	0	05/20/2027	1.A
..36202F-2L-9	GNMA II PASS #00005279 3.500	03/20/2025	PAID ON PRINCIPAL		52,559	52,559	54,686	54,856	0	(2,297)	0	(2,297)	0	52,559	0	0	0	313	01/20/2042	1.A
..36202F-3M-6	GNMA II PASS #00005304 3.500	03/20/2025	PAID ON PRINCIPAL		46,606	46,606	49,133	49,430	0	(2,824)	0	(2,824)	0	46,606	0	0	0	269	02/20/2042	1.A
..36202F-4Q-6	GNMA II PASS #00005331 3.500	03/20/2025	PAID ON PRINCIPAL		51,369	51,369	53,922	54,245	0	(2,875)	0	(2,875)	0	51,369	0	0	0	289	03/20/2042	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	03/20/2025	PAID ON PRINCIPAL		29,202	29,202	28,027	28,384	0	817	0	817	0	29,202	0	0	0	233	06/20/2034	1.A
..36202E-CM-9	GNMA II PASS #3676 4.500	03/20/2025	PAID ON PRINCIPAL		9,144	9,144	8,680	8,803	0	341	0	341	0	9,144	0	0	0	69	02/20/2035	1.A
..36202E-EU-9	GNMA II PASS #3747 5.000	03/20/2025	PAID ON PRINCIPAL		19,528	19,528	18,979	19,096	0	433	0	433	0	19,528	0	0	0	182	08/20/2035	1.A
..36202E-FM-6	GNMA II PASS #3772 5.000	03/20/2025	PAID ON PRINCIPAL		12,159	12,159	11,891	11,947	0	212	0	212	0	12,159	0	0	0	102	10/20/2035	1.A
..3622AB-4V-1	GNMA II PASS #786336 4.500	03/20/2025	PAID ON PRINCIPAL		708,899	708,899	683,866	684,631	0	24,268	0	24,268	0	708,899	0	0	0	4,758	09/20/2052	1.A
..3622AB-5G-3	GNMA II PASS #786347 5.000	03/20/2025	PAID ON PRINCIPAL		255,732	255,732	254,853	254,870	0	862	0	862	0	255,732	0	0	0	2,357	09/20/2052	1.A
..3622AC-FU-9	GNMA II PASS #786579 5.500	03/20/2025	PAID ON PRINCIPAL		279,142	279,142	267,181	267,913	0	11,229	0	11,229	0	279,142	0	0	0	2,561	03/20/2053	1.A
..3622AC-H7-8	GNMA II PASS #786654 5.000	03/20/2025	PAID ON PRINCIPAL		547,053	547,053	541,497	541,767	0	5,286	0	5,286	0	547,053	0	0	0	4,505	04/20/2053	1.A
..3622AC-JB-7	GNMA II PASS #786658 5.000	03/20/2025	PAID ON PRINCIPAL		455,223	455,223	450,457	450,830	0	4,393	0	4,393	0	455,223	0	0	0	3,392	04/20/2053	1.A
..3622AC-JE-1	GNMA II PASS #786661 5.500	03/20/2025	PAID ON PRINCIPAL		205,943	205,943	207,053	206,915	0	(972)	0	(972)	0	205,943	0	0	0	2,030	04/20/2053	1.A
..3622AC-JG-6	GNMA II PASS #786663 5.500	03/20/2025	PAID ON PRINCIPAL		565,095	565,095	567,655	567,227	0	(2,132)	0	(2,132)	0	565,095	0	0	0	4,220	04/20/2053	1.A
..3622AC-KG-4	GNMA II PASS #786695 5.000	03/20/2025	PAID ON PRINCIPAL		178,297	178,297	177,559	177,582	0	715	0	715	0	178,297	0	0	0	1,458	04/20/2053	1.A
..3622AC-NK-2	GNMA II PASS #786794 5.000	03/20/2025	PAID ON PRINCIPAL		775,807	775,807	763,139	763,965	0	11,842	0	11,842	0	775,807	0	0	0	5,702	05/20/2053	1.A
..3622AC-PM-6	GNMA II PASS #786828 5.500	03/20/2025	PAID ON PRINCIPAL		229,579	229,579	219,679	220,408	0	9,171	0	9,171	0	229,579	0	0	0	1,912	05/20/2053	1.A
..3622AC-R7-7	GNMA II PASS #786910 5.500	03/20/2025	PAID ON PRINCIPAL		573,970	573,970	558,903	559,741	0	14,228	0	14,228	0	573,970	0	0	0	5,577	07/20/2053	1.A
..3622AC-WT-3	GNMA II PASS #787058 5.000	03/20/2025	PAID ON PRINCIPAL		232,049	232,049	228,315	228,315	0	3,735	0	3,735	0	232,049	0	0	0	967	08/20/2053	1.A
..3622AC-W8-9	GNMA II PASS #787071 5.500	03/20/2025	PAID ON PRINCIPAL		163,935	163,935	161,630	161,706	0	2,229	0	2,229	0	163,935	0	0	0	1,430	09/20/2053	1.A
..3622AC-XA-3	GNMA II PASS #787073 5.500	03/20/2025	PAID ON PRINCIPAL		298,880	298,880	299,907	299,849	0	(969)	0	(969)	0	298,880	0	0	0	2,200	08/20/2053	1.A
..3622AC-YT-1	GNMA II PASS #787122 3.500	03/20/2025	PAID ON PRINCIPAL		331,135	331,135	309,171	309,622	0	21,513	0	21,513	0	331,135	0	0	0	1,982	03/20/2052	1.A
..3622AD-L7-1	GNMA II PASS #787650 5.000	03/20/2025	PAID ON PRINCIPAL		18,250	18,250	17,791	17,791	0	459	0	459	0	18,250	0	0	0	76	11/20/2054	1.A
..3622AD-QY-7	GNMA II PASS #787771 5.000	03/20/2025	PAID ON PRINCIPAL		15,234	15,234	14,952	14,952	0	282	0	282	0	15,234	0	0	0	63	01/20/2055	1.A
..36179S-LQ-8	GNMA II PASS #MA3935 2.500	03/20/2025	PAID ON PRINCIPAL		20,076	20,076	19,709	19,451	0	625	0	625	0	20,076	0	0	0	86	09/20/2046	1.A
..36179S-QU-4	GNMA II PASS #MA4067 2.500	03/20/2025	PAID ON PRINCIPAL		232,935	232,935	229,347	228,191	0	4,743	0	4,743	0	232,935	0	0	0	1,049	11/20/2046	1.A
..36179S-UT-2	GNMA II PASS #MA4194 2.500	03/20/2025	PAID ON PRINCIPAL		207,835	207,835	204,645	203,537	0	4,298	0	4,298	0	207,835	0	0	0	786	01/20/2047	1.A
..36179X-AA-4	GNMA II PASS #MA8101 4.500	03/20/2025	PAID ON PRINCIPAL		50,167	50,167	47,494	47,494	0	2,673	0	2,673	0	50,167	0	0	0	188	06/20/2052	1.A
..36179X-NE-2	GNMA II PASS #MA8489 4.500	03/20/2025	PAID ON PRINCIPAL		550,032	550,032	522,187	522,195	0	27,837	0	27,837	0	550,032	0	0	0	4,545	12/20/2052	1.A
..36179X-VR-4	GNMA II PASS #MA8724 4.500	03/20/2025	PAID ON PRINCIPAL		157,741	157,741	150,310	150,338	0	7,403	0	7,403	0	157,741	0	0	0	1,197	03/20/2053	1.A
..36179X-VT-0	GNMA II PASS #MA8726 5.500	03/20/2025	PAID ON PRINCIPAL		384,223	384,223	382,977	382,984	0	1,238	0	1,238	0	384,223	0	0	0	3,318	03/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	03/20/2025	PAID ON PRINCIPAL		220,604	220,604	219,553	219,590	0	1,014	0	1,014	0	220,604	0	0	0	1,902	07/20/2053	1.A
..36179Y-DH-4	GNMA II PASS #MA9104 4.500	03/20/2025	PAID ON PRINCIPAL		414,685	414,685	392,784	392,791	0	21,894	0	21,894	0	414,685	0	0	0	3,101	08/20/2053	1.A
..36179Y-HR-8	GNMA II PASS #MA9240 5.000	03/20/2025	PAID ON PRINCIPAL		363,140	363,140	359,055	359,285	0	3,855	0	3,855	0	363,140	0	0	0	3,033	10/20/2053	1.A
..36179Y-MJ-0	GNMA II PASS #MA9361 5.000	03/20/2025	PAID ON PRINCIPAL		414,817	414,817	411,090	411,305	0	3,512	0	3,512	0	414,817	0	0	0	3,701	12/20/2053	1.A
..36213C-YY-0	GNMA PASS TH #550727 5.000	03/15/2025	PAID ON PRINCIPAL		6,050	6,050	5,956	5,977	0	74	0	74	0	6,050	0	0	0	51	11/15/2035	1.A
..36290R-U6-8	GNMA PASS TH #615405 4.500	03/15/2025	PAID ON PRINCIPAL		6,461	6,461	6,265	6,323	0	138	0	138	0	6,461	0	0	0	49	08/15/2033	1.A
..36291A-DH-9	GNMA PASS TH #622104 4.500	03/15/2025	PAID ON PRINCIPAL		7,165	7,165	6,948	7,030	0	135	0	135	0	7,165	0	0	0	52	09/15/2033	1.A
..36292F-H6-7	GNMA PASS TH #647453 5.000	03/15/2025	PAID ON PRINCIPAL		60,287	60,287	59,345	59,677	0	611	0	611	0	60,287	0	0	0	316	10/15/2035	1.A
..38375B-SH-6	GNR 2012-H11 CA CMO 1.750	03/20/2025	PAID ON PRINCIPAL		94	94	96	95	0	(1)	0	(1)	0	94	0	0	0	0	04/20/2062	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
..38379L-U4-6	GNR 2015-62 CG CMO 2.250	03/20/2025	PAID ON PRINCIPAL		117,812	117,812	117,407	117,347	0	465	0	465	0	117,812	0	0	0	402	03/20/2045	1.A
..38376R-8F-6	GNR 2017-H18 HC CMO 2.000	03/20/2025	PAID ON PRINCIPAL		370,198	370,198	357,415	366,959	0	3,240	0	3,240	0	370,198	0	0	0	1,096	04/20/2066	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	03/20/2025	PAID ON PRINCIPAL		66,915	66,915	66,594	66,624	0	291	0	291	0	66,915	0	0	0	386	10/20/2046	1.A
..38381A-S6-4	GNR 2018-152 KA CMO 4.000	03/20/2025	PAID ON PRINCIPAL		46,842	46,842	47,164	47,067	0	(225)	0	(225)	0	46,842	0	0	0	238	01/20/2047	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000	03/20/2025	PAID ON PRINCIPAL		277,133	277,133	231,515	233,238	0	43,895	0	43,895	0	277,133	0	0	0	782	09/20/2049	1.A
..38383Y-DT-6	GNR 2022-152 DA CMO 4.500	03/20/2025	PAID ON PRINCIPAL		332,158	332,158	329,823	330,108	0	2,051	0	2,051	0	332,158	0	0	0	2,711	06/20/2051	1.A
..38383L-FR-6	GNR 2022-197 LA CMO 4.500	03/20/2025	PAID ON PRINCIPAL		220,631	220,631	218,942	219,344	0	1,287	0	1,287	0	220,631	0	0	0	1,619	10/20/2049	1.A
..38383L-6K-1	GNR 2022-218 JA CMO 5.000	03/20/2025	PAID ON PRINCIPAL		580,077	580,077	582,342	581,548	0	(1,472)	0	(1,472)	0	580,077	0	0	0	4,296	02/20/2051	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	03/20/2025	PAID ON PRINCIPAL		601,699	601,699	599,536	599,571	0	2,128	0	2,128	0	601,699	0	0	0	6,412	07/20/2054	1.A
..38385B-KT-6	GNR 2024-197 HN CMO 4.500	03/20/2025	PAID ON PRINCIPAL		164,894	164,894	159,657	159,657	0	5,237	0	5,237	0	164,894	0	0	0	1,023	09/20/2051	1.A
..38385B-VS-6	GNR 2024-203 JP CMO 5.000	03/20/2025	PAID ON PRINCIPAL		91,352	91,352	90,781	90,782	0	571	0	571	0	91,352	0	0	0	610	12/20/2054	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	03/20/2025	PAID ON PRINCIPAL		24,210	24,210	23,977	23,977	0	233	0	233	0	24,210	0	0	0	152	07/20/2054	1.A
..38385B-YY-0	GNR 2025-12 HA (CMO) 5.000	03/20/2025	PAID ON PRINCIPAL		19,216	19,216	18,915	18,915	0	301	0	301	0	19,216	0	0	0	127	03/20/2052	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	03/20/2025	PAID ON PRINCIPAL		10,084	10,084	9,980	9,980	0	104	0	104	0	10,084	0	0	0	42	09/20/2052	1.A
..38385C-CA-4	GNR 2025-4 DC (CMO) 5.000	03/20/2025	PAID ON PRINCIPAL		95,230	95,230	93,980	93,980	0	1,250	0	1,250	0	95,230	0	0	0	684	03/20/2052	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					12,169,635	12,169,635	11,914,796	11,930,280	0	239,354	0	239,354	0	12,169,635	0	0	0	90,600	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	03/16/2025	PAID ON PRINCIPAL		29,912	29,912	29,893	29,893	0	19	0	19	0	29,912	0	0	0	169	05/16/2055	1.A
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600	03/16/2025	PAID ON PRINCIPAL		86,645	86,645	85,549	85,616	0	1,030	0	1,030	0	86,645	0	0	0	376	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600	03/16/2025	PAID ON PRINCIPAL		28,689	28,689	28,729	28,720	0	(31)	0	(31)	0	28,689	0	0	0	124	11/16/2057	1.A
..38379R-VW-0	GNR 2017-76 AD (PROJEC 2.400	03/16/2025	PAID ON PRINCIPAL		16,730	16,730	16,489	16,521	0	210	0	210	0	16,730	0	0	0	67	02/16/2050	1.A
..38380J-YW-2	GNR 2018-56 A (PROJECT 2.500	03/16/2025	PAID ON PRINCIPAL		50,011	50,011	50,148	50,130	0	(120)	0	(120)	0	50,011	0	0	0	209	10/16/2050	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	03/16/2025	PAID ON PRINCIPAL		21,383	21,383	21,176	21,180	0	203	0	203	0	21,383	0	0	0	169	02/16/2057	1.A
..38381L-J6-0	GNR 2024-194 AD (PROJE 4.500	03/16/2025	PAID ON PRINCIPAL		42,665	42,665	41,212	41,228	0	1,437	0	1,437	0	42,665	0	0	0	321	10/16/2066	1.A
..38381L-GS-5	GNR 2024-86 AE (PROJEC 4.500	03/16/2025	PAID ON PRINCIPAL		50,171	50,171	48,592	48,725	0	1,447	0	1,447	0	50,171	0	0	0	377	03/16/2056	1.A
..38381L-JP-8	GNR 2024-98 AC (PROJEC 4.000	03/16/2025	PAID ON PRINCIPAL		49,861	49,861	48,379	48,415	0	1,446	0	1,446	0	49,861	0	0	0	333	10/16/2064	1.A
..38381L-2G-6	GNR 2025-15 AG (PROJEC 5.000	03/16/2025	PAID ON PRINCIPAL		412,844	412,844	405,603	405,603	0	7,241	0	7,241	0	412,844	0	0	0	3,396	08/16/2065	1.A
..83162C-UP-6	SBAP 2012-20B 1 2.630	02/01/2025	PAID ON PRINCIPAL		88,071	88,071	88,274	87,965	0	106	0	106	0	88,071	0	0	0	1,158	02/01/2032	1.A
..83162C-WA-7	SBAP 2014-20A 1 3.460	01/01/2025	PAID ON PRINCIPAL		193,928	193,928	193,928	193,127	0	801	0	801	0	193,928	0	0	0	3,355	01/01/2034	1.A
..83162C-YG-2	SBAP 2017-20A 1 2.800	01/01/2025	PAID ON PRINCIPAL		130,868	130,868	130,868	130,426	0	442	0	442	0	130,868	0	0	0	1,846	01/01/2037	1.A
..83162C-ZG-1	SBAP 2018-10B 1 3.000	03/01/2025	PAID ON PRINCIPAL		514,453	514,453	514,453	513,741	0	712	0	712	0	514,453	0	0	0	7,717	03/01/2028	1.A
..83162C-A6-0	SBAP 2019-20A 1 3.370	01/01/2025	PAID ON PRINCIPAL		118,051	118,051	118,051	117,261	0	790	0	790	0	118,051	0	0	0	2,028	01/01/2039	1.A
..83162C-A7-8	SBAP 2019-25A 1 3.560	01/01/2025	PAID ON PRINCIPAL		39,867	39,867	39,867	39,559	0	307	0	307	0	39,867	0	0	0	719	01/01/2044	1.A
..83162C-R9-6	SBAP 2023-25A 1 4.910	01/01/2025	PAID ON PRINCIPAL		186,333	186,333	186,333	186,199	0	134	0	134	0	186,333	0	0	0	4,793	01/01/2048	1.A
..83162C-V8-3	SBAP 2024-25A 1 5.050	01/01/2025	PAID ON PRINCIPAL		145,819	145,819	145,819	145,821	0	(1)	0	(1)	0	145,819	0	0	0	3,836	01/01/2049	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,206,303	2,206,303	2,193,364	2,190,129	0	16,174	0	16,174	0	2,206,303	0	0	0	30,992	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..3128JR-G4-2	FH (3/1 ARM) #847419 7.325	03/15/2025	PAID ON PRINCIPAL		2,070	2,070	2,061	2,056	0	15	0	15	0	2,070	0	0	0	25	03/15/2035	1.A
..3128JR-KQ-8	FH (5/1 ARM) #847503 7.238	03/15/2025	PAID ON PRINCIPAL		6,758	6,758	6,637	6,640	0	118	0	118	0	6,758	0	0	0	87	12/15/2035	1.A
..31296S-DY-9	FHLMC GOLD P #A17319 5.000	03/15/2025	PAID ON PRINCIPAL		1,471	1,471	1,467	1,467	0	4	0	4	0	1,471	0	0	0	13	01/15/2034	1.A
..31292H-AK-0	FHLMC GOLD P #C00910 7.500	03/15/2025	PAID ON PRINCIPAL		327	327	342	347	0	(21)	0	(21)	0	327	0	0	0	4	01/15/2030	1.A
..31292H-NH-3	FHLMC GOLD P #C01292 6.000	03/15/2025	PAID ON PRINCIPAL		148	148	152	153	0	(4)	0	(4)	0	148	0	0	0	1	02/15/2032	1.A
..31292M-FD-0	FHLMC GOLD P #C04664 3.000	03/15/2025	PAID ON PRINCIPAL		296,799	296,799	301,506	301,461	0	(4,661)	0	(4,661)	0	296,799	0	0	0	1,660	03/15/2043	1.A
..31293J-ZX-0	FHLMC GOLD P #C21658 6.000	03/15/2025	PAID ON PRINCIPAL		503	503	514	513	0	(11)	0	(11)	0	503	0	0	0	5	04/15/2029	1.A
..31298S-UJ-1	FHLMC GOLD P #C55985 7.500	03/15/2025	PAID ON PRINCIPAL		70	70	73	73	0	(4)	0	(4)	0	70	0	0	0	1	08/15/2031	1.A
..31298V-FC-6	FHLMC GOLD P #C58263 7.500	03/15/2025	PAID ON PRINCIPAL		1,522	1,522	1,592	1,550	0	(28)	0	(28)	0	1,522	0	0	0	21	09/15/2031	1.A
..31287S-GA-9	FHLMC GOLD P #C66493 6.000	03/15/2025	PAID ON PRINCIPAL		379	379	387	390	0	(11)	0	(11)	0	379	0	0	0	4	04/15/2032	1.A
..31287X-PZ-3	FHLMC GOLD P #C70440 6.000	03/15/2025	PAID ON PRINCIPAL		246	246	253	255	0	(9)	0	(9)	0	246	0	0	0	2	09/15/2032	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
31288A-K7-9	FHLMC GOLD P #C72118 6.000	03/15/2025	PAID ON PRINCIPAL		170	170	175	179	0	(8)	0	(8)	0	170	0	0	0	2	10/15/2032	1.A
31288E-6E-2	FHLMC GOLD P #C76269 6.000	03/15/2025	PAID ON PRINCIPAL		196	196	202	204	0	(8)	0	(8)	0	196	0	0	0	2	02/15/2033	1.A
31288H-RC-6	FHLMC GOLD P #C78583 6.000	03/15/2025	PAID ON PRINCIPAL		93	93	96	95	0	(2)	0	(2)	0	93	0	0	0	1	03/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	03/15/2025	PAID ON PRINCIPAL		49,969	49,969	49,849	49,842	0	127	0	127	0	49,969	0	0	0	456	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	03/15/2025	PAID ON PRINCIPAL		6,749	6,749	6,923	6,903	0	(154)	0	(154)	0	6,749	0	0	0	66	04/15/2033	1.A
31283H-W9-2	FHLMC GOLD P #G01572 6.000	03/15/2025	PAID ON PRINCIPAL		686	686	702	702	0	(16)	0	(16)	0	686	0	0	0	7	05/15/2033	1.A
31283H-Z2-4	FHLMC GOLD P #G01661 6.000	03/15/2025	PAID ON PRINCIPAL		10,987	10,987	11,256	11,221	0	(235)	0	(235)	0	10,987	0	0	0	108	11/15/2033	1.A
31283H-Z5-7	FHLMC GOLD P #G01664 6.000	03/15/2025	PAID ON PRINCIPAL		7,088	7,088	7,261	7,255	0	(168)	0	(168)	0	7,088	0	0	0	71	02/15/2034	1.A
3128MJ-SY-7	FHLMC GOLD P #G08534 3.000	03/15/2025	PAID ON PRINCIPAL		77,459	77,459	76,451	76,526	0	932	0	932	0	77,459	0	0	0	381	06/15/2043	1.A
3128MJ-S3-5	FHLMC GOLD P #G08537 3.000	03/15/2025	PAID ON PRINCIPAL		21,157	21,157	20,295	20,388	0	769	0	769	0	21,157	0	0	0	100	07/15/2043	1.A
3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	03/15/2025	PAID ON PRINCIPAL		62,851	62,851	59,669	60,012	0	2,839	0	2,839	0	62,851	0	0	0	300	08/15/2043	1.A
3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	03/15/2025	PAID ON PRINCIPAL		20,944	20,944	20,743	20,704	0	240	0	240	0	20,944	0	0	0	101	01/15/2047	1.A
3132J4-MM-8	FHLMC GOLD P #G31063 3.500	03/15/2025	PAID ON PRINCIPAL		66,793	66,793	66,256	66,162	0	631	0	631	0	66,793	0	0	0	382	11/15/2037	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
31335C-GR-9	FHLMC GOLD P #G62008 3.000	03/15/2025	PAID ON PRINCIPAL		61,083	61,083	62,247	62,356	0	(1,273)	0	(1,273)	0	61,083	0	0	0	285	05/15/2047	1.A
3133BN-AX-1	FHLMC PASS T #QF0922 5.000	03/25/2025	PAID ON PRINCIPAL		254,370	254,370	255,404	255,280	0	(909)	0	(909)	0	254,370	0	0	0	1,932	09/25/2052	1.A
3133D3-BG-9	FHLMC PASS T #QK0039 2.500	03/25/2025	PAID ON PRINCIPAL		31,406	31,406	31,647	31,821	0	(415)	0	(415)	0	31,406	0	0	0	131	09/25/2039	1.A
3133KN-4U-4	FHLMC PASS T #RA7135 2.500	03/25/2025	PAID ON PRINCIPAL		360,696	360,696	292,333	293,494	0	67,203	0	67,203	0	360,696	0	0	0	1,560	04/25/2052	1.A
3133KP-DJ-4	FHLMC PASS T #RA7305 4.000	03/25/2025	PAID ON PRINCIPAL		511,961	511,961	469,324	470,769	0	41,191	0	41,191	0	511,961	0	0	0	3,127	05/25/2052	1.A
3133KP-E6-1	FHLMC PASS T #RA7357 4.500	03/25/2025	PAID ON PRINCIPAL		314,047	314,047	301,975	302,288	0	11,758	0	11,758	0	314,047	0	0	0	2,327	07/25/2052	1.A
3133KP-GK-8	FHLMC PASS T #RA7402 3.500	03/25/2025	PAID ON PRINCIPAL		283,868	283,868	257,344	258,171	0	25,697	0	25,697	0	283,868	0	0	0	1,588	05/25/2052	1.A
3133KP-LW-6	FHLMC PASS T #RA7541 4.500	03/25/2025	PAID ON PRINCIPAL		285,080	285,080	282,897	282,909	0	2,170	0	2,170	0	285,080	0	0	0	2,479	06/25/2052	1.A
3133KP-PA-0	FHLMC PASS T #RA7617 5.000	03/25/2025	PAID ON PRINCIPAL		97,098	97,098	96,051	96,080	0	1,018	0	1,018	0	97,098	0	0	0	978	07/25/2052	1.A
3133KP-QZ-4	FHLMC PASS T #RA7672 4.500	03/25/2025	PAID ON PRINCIPAL		270,676	270,676	256,973	257,523	0	13,153	0	13,153	0	270,676	0	0	0	2,306	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	03/25/2025	PAID ON PRINCIPAL		175,562	175,562	168,182	168,479	0	7,083	0	7,083	0	175,562	0	0	0	1,041	07/25/2052	1.A
3133KP-UC-0	FHLMC PASS T #RA7779 4.500	03/25/2025	PAID ON PRINCIPAL		416,411	416,411	402,552	402,776	0	13,635	0	13,635	0	416,411	0	0	0	3,116	08/25/2052	1.A
3133KP-UH-9	FHLMC PASS T #RA7784 4.500	03/25/2025	PAID ON PRINCIPAL		348,881	348,881	333,454	333,862	0	15,019	0	15,019	0	348,881	0	0	0	2,746	08/25/2052	1.A
3133KP-UP-1	FHLMC PASS T #RA7790 5.000	03/25/2025	PAID ON PRINCIPAL		470,677	470,677	468,728	468,726	0	1,951	0	1,951	0	470,677	0	0	0	4,175	08/25/2052	1.A
3133KQ-GM-2	FHLMC PASS T #RA8304 5.500	03/25/2025	PAID ON PRINCIPAL		368,958	368,958	367,459	367,464	0	1,493	0	1,493	0	368,958	0	0	0	3,658	12/25/2052	1.A
3133KQ-2Q-8	FHLMC PASS T #RA8883 5.500	03/25/2025	PAID ON PRINCIPAL		403,965	403,965	402,387	402,389	0	1,576	0	1,576	0	403,965	0	0	0	4,097	04/25/2053	1.A
3133KR-B2-9	FHLMC PASS T #RA9057 5.000	03/25/2025	PAID ON PRINCIPAL		214,496	214,496	211,781	211,908	0	2,588	0	2,588	0	214,496	0	0	0	1,217	05/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	03/25/2025	PAID ON PRINCIPAL		392,785	392,785	397,020	396,697	0	(3,911)	0	(3,911)	0	392,785	0	0	0	4,072	07/25/2053	1.A
3133KR-PQ-1	FHLMC PASS T #RA9431 5.500	03/25/2025	PAID ON PRINCIPAL		339,319	339,319	330,942	331,417	0	7,902	0	7,902	0	339,319	0	0	0	2,907	07/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000	03/25/2025	PAID ON PRINCIPAL		471,006	471,006	458,899	459,828	0	11,178	0	11,178	0	471,006	0	0	0	4,273	09/25/2053	1.A
3132D6-DX-5	FHLMC PASS T #SB8218 5.500	03/25/2025	PAID ON PRINCIPAL		566,407	566,407	567,857	567,582	0	(1,175)	0	(1,175)	0	566,407	0	0	0	4,587	03/25/2038	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000	03/25/2025	PAID ON PRINCIPAL		119,638	119,638	119,638	119,603	0	34	0	34	0	119,638	0	0	0	1,008	11/25/2052	1.A
3132DP-FF-0	FHLMC PASS T #SD1966 4.000	03/25/2025	PAID ON PRINCIPAL		490,361	490,361	457,607	457,944	0	32,417	0	32,417	0	490,361	0	0	0	3,360	11/25/2052	1.A
3132DQ-B4-7	FHLMC PASS T #SD2759 5.500	03/25/2025	PAID ON PRINCIPAL		442,236	442,236	436,293	436,555	0	5,681	0	5,681	0	442,236	0	0	0	3,364	05/25/2053	1.A
3132DQ-CB-0	FHLMC PASS T #SD2766 6.000	03/25/2025	PAID ON PRINCIPAL		361,994	361,994	354,811	354,995	0	6,999	0	6,999	0	361,994	0	0	0	3,418	04/25/2053	1.A
3132DQ-QU-3	FHLMC PASS T #SD3167 5.000	03/25/2025	PAID ON PRINCIPAL		388,345	388,345	378,211	378,399	0	9,946	0	9,946	0	388,345	0	0	0	3,325	06/25/2053	1.A
3132DQ-3T-1	FHLMC PASS T #SD3510 6.000	03/25/2025	PAID ON PRINCIPAL		756,508	756,508	758,872	758,579	0	(2,070)	0	(2,070)	0	756,508	0	0	0	7,807	06/25/2053	1.A
3132E0-FR-8	FHLMC PASS T #SD3776 6.000	03/25/2025	PAID ON PRINCIPAL		364,570	364,570	364,912	364,832	0	(262)	0	(262)	0	364,570	0	0	0	3,687	08/25/2053	1.A
3132E0-JF-0	FHLMC PASS T #SD3862 5.500	03/25/2025	PAID ON PRINCIPAL		280,942	280,942	269,617	270,134	0	10,808	0	10,808	0	280,942	0	0	0	2,355	09/25/2053	1.A
3132DS-GT-3	FHLMC PASS T #SD4710 4.500	03/25/2025	PAID ON PRINCIPAL		373,780	373,780	359,646	360,384	0	13,396	0	13,396	0	373,780	0	0	0	2,340	01/25/2053	1.A
3132DS-W2-4	FHLMC PASS T #SD5165 4.500	03/25/2025	PAID ON PRINCIPAL		241,499	241,499	233,971	234,041	0	7,458	0	7,458	0	241,499	0	0	0	1,535	08/25/2052	1.A
3132DU-FQ-5	FHLMC PASS T #SD6475 4.500	03/25/2025	PAID ON PRINCIPAL		335,897	335,897	331,069	331,146	0	4,751	0	4,751	0	335,897	0	0	0	2,219	12/25/2053	1.A
3132DU-KP-1	FHLMC PASS T #SD6602 5.000	03/25/2025	PAID ON PRINCIPAL		428,548	428,548	421,919	421,928	0	6,620	0	6,620	0	428,548	0	0	0	3,402	05/25/2053	1.A
3132DV-MA-0	FHLMC PASS T #SD7553 3.000	03/25/2025	PAID ON PRINCIPAL		533,419	533,419	440,112	441,961	0	91,458	0	91,458	0	533,419	0	0	0	2,658	03/25/2052	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	03/25/2025	PAID ON PRINCIPAL		248,163	248,163	225,363	225,649	0	22,513	0	22,513	0	248,163	0	0	0	1,160	05/25/2052	1.A
3132DW-D3-4	FHLMC PASS T #SD8222 4.000	03/25/2025	PAID ON PRINCIPAL		425,896	425,896	411,372	411,525	0	14,370	0	14,370	0	425,896	0	0	0	2,856	06/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	03/25/2025	PAID ON PRINCIPAL		531,712	531,712	512,395	512,962	0	18,750	0	18,750	0	531,712	0	0	0	4,007	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	03/25/2025	PAID ON PRINCIPAL		79,507	79,507	77,308	77,447	0	2,060	0	2,060	0	79,507	0	0	0	596	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	03/25/2025	PAID ON PRINCIPAL		163,330	163,330	162,826	162,822	0	508	0	508	0	163,330	0	0	0	1,403	08/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	03/25/2025	PAID ON PRINCIPAL		502,108	502,108	500,382	500,382	0	1,726	0	1,726	0	502,108	0	0	0	4,043	09/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	03/25/2025	PAID ON PRINCIPAL		141,839	141,839	132,819	133,134	0	8,705	0	8,705	0	141,839	0	0	0	938	10/25/2052	1.A
3132DW-FQ-1	FHLMC PASS T #SD8275 4.500	03/25/2025	PAID ON PRINCIPAL		469,697	469,697	442,800	444,208	0	25,489	0	25,489	0	469,697	0	0	0	3,468	12/25/2052	1.A
3132DW-FS-7	FHLMC PASS T #SD8277 5.500	03/25/2025	PAID ON PRINCIPAL		227,502	227,502	226,995	226,980	0	521	0	521	0	227,502	0	0	0	1,956	12/25/2052	1.A
3132DW-GH-0	FHLMC PASS T #SD8300 5.500	03/25/2025	PAID ON PRINCIPAL		521,774	521,774	518,920	518,929	0	2,845	0	2,845	0	521,774	0	0	0	4,546	02/25/2053	1.A
3132DW-GS-6	FHLMC PASS T #SD8309 6.000	03/25/2025	PAID ON PRINCIPAL		491,522	491,522	492,521	492,450	0	(928)	0	(928)	0	491,522	0	0	0	4,799	03/25/2053	1.A
3132DW-G9-8	FHLMC PASS T #SD8324 5.500	03/25/2025	PAID ON PRINCIPAL		358,261	358,261	356,848	356,850	0	1,411	0	1,411	0	358,261	0	0	0	3,020	05/25/2053	1.A
3132DW-HA-4	FHLMC PASS T #SD8325 6.000	03/25/2025	PAID ON PRINCIPAL		411,602	411,602	410,733	410,715	0	887	0	887	0	411,602	0	0	0	3,830	05/25/2053	1.A
3132DW-HE-6	FHLMC PASS T #SD8329 5.000	03/25/2025	PAID ON PRINCIPAL		184,043	184,043	182,649	182,659	0	1,384	0	1,384	0	184,043	0	0	0	1,482	06/25/2053	1.A
3132DW-HT-3	FHLMC PASS T #SD8342 5.500	03/25/2025	PAID ON PRINCIPAL		495,607	495,607	492,626	492,670	0	2,937	0	2,937	0	495,607	0	0	0	4,417	07/25/2053	1.A
3132DW-HY-2	FHLMC PASS T #SD8347 4.500	03/25/2025	PAID ON PRINCIPAL		337,732	337,732	329,540	329,632	0	8,100	0	8,100	0	337,732	0	0	0	2,706	08/25/2053	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	03/25/2025	PAID ON PRINCIPAL		374,537	374,537	372,635	372,638	0	1,898	0	1,898	0	374,537	0	0	0	3,581	09/25/2053	1.A
3132DW-LM-3	FHLMC PASS T #SD8432 6.000	03/25/2025	PAID ON PRINCIPAL		447,960	447,960	449,955	449,996	0	(2,036)	0	(2,036)	0	447,960	0	0	0	4,411	05/25/2054	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	03/25/2025	PAID ON PRINCIPAL		229,518	229,518	220,839	220,893	0	8,625	0	8,625	0	229,518	0	0	0	1,169	08/25/2054	1.A
3132A4-E9-5	FHLMC PASS T #ZS3760 2.500	03/25/2025	PAID ON PRINCIPAL		77,960	77,960	77,777	80,472	0	(2,512)	0	(2,512)	0	77,960	0	0	0	322	06/25/2043	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	03/25/2025	PAID ON PRINCIPAL		77,021	77,021	76,599	77,907	0	(886)	0	(886)	0	77,021	0	0	0	300	10/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	03/25/2025	PAID ON PRINCIPAL		39,514	39,514	40,090	40,402	0	(888)	0	(888)	0	39,514	0	0	0	199	11/25/2046	1.A
3133TG-NU-9	FHR 2093 Z CMO 6.000	03/15/2025	PAID ON PRINCIPAL		24,544	24,544	22,456	24,069	0	475	0	475	0	24,544	0	0	0	242	11/15/2028	1.A
3133TK-SJ-0	FHR 2151 JZ CMO 6.000	03/15/2025	PAID ON PRINCIPAL		27,544	27,544	25,181	27,079	0	465	0	465	0	27,544	0	0	0	272	05/15/2029	1.A
3133TM-7G-5	FHR 2182 ZC CMO 7.500	03/15/2025	PAID ON PRINCIPAL		7,897	7,897	8,122	7,875	0	22	0	22	0	7,897	0	0	0	98	09/15/2029	1.A
3133TN-JY-1	FHR 2223 Z CMO 8.000	03/15/2025	PAID ON PRINCIPAL		901	901	880	893	0	8	0	8	0	901	0	0	0	12	03/15/2030	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	03/15/2025	PAID ON PRINCIPAL		3,509	3,509	3,501	3,500	0	8	0	8	0	3,509	0	0	0	38	01/15/2031	1.A
3133TR-LB-9	FHR 2284 Z CMO 6.500	03/15/2025	PAID ON PRINCIPAL		9,322	9,322	8,813	9,191	0	131	0	131	0	9,322	0	0	0	102	02/15/2031	1.A
3133TR-GX-7	FHR 2288 Z CMO 6.500	03/15/2025	PAID ON PRINCIPAL		20,191	20,191	18,963	19,873	0	318	0	318	0	20,191	0	0	0	217	02/15/2031	1.A
3133TR-SR-7	FHR 2297 KZ CMO 6.000	03/15/2025	PAID ON PRINCIPAL		15,097	15,097	13,613	14,856	0	241	0	241	0	15,097	0	0	0	153	03/15/2031	1.A
31339W-Q2-5	FHR 2433 NH CMO 6.500	03/15/2025	PAID ON PRINCIPAL		46,237	46,237	46,497	46,249	0	(12)	0	(12)	0	46,237	0	0	0	495	04/15/2032	1.A
31392K-FP-6	FHR 2451 JH CMO 6.500	03/15/2025	PAID ON PRINCIPAL		8,227	8,227	8,168	8,189	0	38	0	38	0	8,227	0	0	0	87	05/15/2032	1.A
31392K-AA-4	FHR 2454 BK CMO 6.500	03/15/2025	PAID ON PRINCIPAL		19,167	19,167	19,314	19,180	0	(12)	0	(12)	0	19,167	0	0	0	209	05/15/2032	1.A
3137BB-QB-9	FHR 4351 LC CMO 3.000	03/15/2025	PAID ON PRINCIPAL		68,364	68,364	69,232	68,396	0	(33)	0	(33)	0	68,364	0	0	0	377	11/15/2040	1.A
3137BT-JW-2	FHR 4635 EG CMO 2.500	03/15/2025	PAID ON PRINCIPAL		47,914	47,914	48,003	47,973	0	(59)	0	(59)	0	47,914	0	0	0	196	12/15/2046	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	03/25/2025	PAID ON PRINCIPAL		26,709	26,709	26,734	26,810	0	(101)	0	(101)	0	26,709	0	0	0	141	04/25/2049	1.A
3137FP-LJ-2	FHR 4926 BN CMO 2.500	03/25/2025	PAID ON PRINCIPAL		108,542	108,542	108,834	109,132	0	(591)	0	(591)	0	108,542	0	0	0	452	10/25/2049	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		512,160	512,160	508,679	508,998	0	3,162	0	3,162	0	512,160	0	0	0	4,529	06/25/2045	1.A
3137HD-HL-7	FHR 5418 LA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		828,959	828,959	820,572	821,163	0	7,796	0	7,796	0	828,959	0	0	0	7,851	03/25/2044	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	03/25/2025	PAID ON PRINCIPAL		121,465	121,465	120,124	120,147	0	1,317	0	1,317	0	121,465	0	0	0	1,032	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	03/25/2025	PAID ON PRINCIPAL		63,073	63,073	61,711	61,737	0	1,336	0	1,336	0	63,073	0	0	0	488	11/25/2054	1.A
3137HH-YA-3	FHR 5492 DA CMO 5.000	03/25/2025	PAID ON PRINCIPAL		153,069	153,069	149,906	149,906	0	3,163	0	3,163	0	153,069	0	0	0	974	01/25/2052	1.A
3137HH-ZM-6	FHR 5496 AL (CMO) 5.000	03/25/2025	PAID ON PRINCIPAL		292,910	292,910	286,549	286,549	0	6,362	0	6,362	0	292,910	0	0	0	1,846	09/25/2051	1.A
3137HJ-QW-0	FHR 5501 KE (CMO) 5.000	03/25/2025	PAID ON PRINCIPAL		175,814	175,814	173,898	173,898	0	1,916	0	1,916	0	175,814	0	0	0	733	06/25/2051	1.A
3137HJ-U4-7	FHR 5507 LA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		350,541	350,541	350,541	350,541	0	0	0	0	0	350,541	0	0	0	2,763	01/25/2051	1.A
31403D-AC-3	FN (5/1 ARM) #745303 7.060	03/25/2025	PAID ON PRINCIPAL		7,869	7,869	7,790	7,849	0	19	0	19	0	7,869	0	0	0	92	01/25/2036	1.A
31417A-P8-6	FNMA PASS TH #00AB4046 3.500	03/25/2025	PAID ON PRINCIPAL		118,225	118,225	121,965	121,849	0	(3,625)	0	(3,625)	0	118,225	0	0	0	628	12/25/2041	1.A
3140X4-VS-2	FNMA PASS TH #1524 2.500	03/25/2025	PAID ON PRINCIPAL		74,623	74,623	74,821	74,941	0	(318)	0	(318)	0	74,623	0	0	0	272	02/25/2047	1.A
31371K-RC-7	FNMA PASS TH #254383 7.500	03/25/2025	PAID ON PRINCIPAL		339	339	354	361	0	(23)	0	(23)	0	339	0	0	0	4	06/25/2032	1.A
31373U-F3-6	FNMA PASS TH #303586 6.500	03/25/2025	PAID ON PRINCIPAL		315	315	296	313	0	3	0	3	0	315	0	0	0	3	09/25/2025	1.A
31376R-6H-9	FNMA PASS TH #363672 7.500	03/25/2025	PAID ON PRINCIPAL		2,049	2,049	1,978	2,024	0	26	0	26	0	2,049	0	0	0	26	11/25/2026	1.A
31379T-G5-7	FNMA PASS TH #428720 6.500	03/25/2025	PAID ON PRINCIPAL		1,841	1,841	1,834	1,833	0	8	0	8	0	1,841	0	0	0	20	06/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	03/25/2025	PAID ON PRINCIPAL		1,819	1,819	1,898	1,914	0	(96)	0	(96)	0	1,819	0	0	0	19	12/25/2029	1.A
31385H-5H-1	FNMA PASS TH #545448 7.500	03/25/2025	PAID ON PRINCIPAL		362	362	377	385	0	(22)	0	(22)	0	362	0	0	0	4	02/25/2032	1.A
31385X-M8-7	FNMA PASS TH #555783 4.500	03/25/2025	PAID ON PRINCIPAL		13,023	13,023	12,845	12,904	0	118	0	118	0	13,023	0	0	0	100	10/25/2033	1.A
31389Y-M7-3	FNMA PASS TH #639482 7.500	03/25/2025	PAID ON PRINCIPAL		628	628	657	668	0	(39)	0	(39)	0	628	0	0	0	8	01/25/2032	1.A
31401M-BR-1	FNMA PASS TH #712048 5.500	03/25/2025	PAID ON PRINCIPAL		125	125	128	127	0	(2)	0	(2)	0	125	0	0	0	1	07/25/2033	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	03/25/2025	PAID ON PRINCIPAL		55	55	56	56	0	(1)	0	(1)	0	55	0	0	0	1	01/25/2034	1.A
31402J-ER-4	FNMA PASS TH #730144 5.000	03/25/2025	PAID ON PRINCIPAL		6,008	6,008	5,973	5,980	0	28	0	28	0	6,008	0	0	0	50	07/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	03/25/2025	PAID ON PRINCIPAL		2,460	2,460	2,371	2,408	0	52	0	52	0	2,460	0	0	0	19	08/25/2033	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
..31403F-Q6-4	FNMA PASS TH #747577 5.000	03/25/2025	PAID ON PRINCIPAL		2,068	2,068	2,057	2,059	0	9	0	9	0	2,068	0	0	0	17	11/25/2033	1.A
..31403G-RL-8	FNMA PASS TH #748491 5.000	03/25/2025	PAID ON PRINCIPAL		5,700	5,700	5,671	5,674	0	26	0	26	0	5,700	0	0	0	60	10/25/2033	1.A
..31404B-SY-9	FNMA PASS TH #763835 5.000	03/25/2025	PAID ON PRINCIPAL		235	235	234	234	0	1	0	1	0	235	0	0	0	2	01/25/2034	1.A
..31404J-MA-0	FNMA PASS TH #769953 5.000	03/25/2025	PAID ON PRINCIPAL		2,279	2,279	2,278	2,276	0	4	0	4	0	2,279	0	0	0	19	03/25/2034	1.A
..31404J-YQ-2	FNMA PASS TH #770319 5.000	03/25/2025	PAID ON PRINCIPAL		4,004	4,004	3,980	3,983	0	20	0	20	0	4,004	0	0	0	33	04/25/2034	1.A
..31404N-2P-0	FNMA PASS TH #773982 5.000	03/25/2025	PAID ON PRINCIPAL		8,658	8,658	8,607	8,620	0	38	0	38	0	8,658	0	0	0	72	03/25/2034	1.A
..31404W-GW-0	FNMA PASS TH #780613 5.000	03/25/2025	PAID ON PRINCIPAL		614	614	587	591	0	23	0	23	0	614	0	0	0	5	05/25/2034	1.A
..31404W-R9-9	FNMA PASS TH #780912 5.000	03/25/2025	PAID ON PRINCIPAL		6,083	6,083	5,834	5,986	0	97	0	97	0	6,083	0	0	0	51	06/25/2029	1.A
..31406V-2P-0	FNMA PASS TH #821682 5.000	03/25/2025	PAID ON PRINCIPAL		32,367	32,367	32,187	32,202	0	165	0	165	0	32,367	0	0	0	361	06/25/2035	1.A
..31407X-A8-4	FNMA PASS TH #843431 5.000	03/25/2025	PAID ON PRINCIPAL		8,835	8,835	8,452	8,571	0	264	0	264	0	8,835	0	0	0	74	07/25/2035	1.A
..3138A1-V5-7	FNMA PASS TH #AH0635 3.500	03/25/2025	PAID ON PRINCIPAL		5,229	5,229	5,212	5,216	0	13	0	13	0	5,229	0	0	0	30	01/25/2026	1.A
..3138A6-ZA-1	FNMA PASS TH #AH5236 3.500	03/25/2025	PAID ON PRINCIPAL		11,067	11,067	11,031	11,040	0	27	0	27	0	11,067	0	0	0	64	01/25/2026	1.A
..3138X5-PC-5	FNMA PASS TH #AU5818 2.500	03/25/2025	PAID ON PRINCIPAL		38,755	38,755	38,449	38,621	0	135	0	135	0	38,755	0	0	0	158	08/25/2028	1.A
..3140EV-S3-2	FNMA PASS TH #BC1437 3.000	03/25/2025	PAID ON PRINCIPAL		27,822	27,822	27,170	27,144	0	678	0	678	0	27,822	0	0	0	150	07/25/2046	1.A
..3140FX-JW-3	FNMA PASS TH #BF0276 3.000	03/25/2025	PAID ON PRINCIPAL		288,127	288,127	285,813	285,871	0	2,256	0	2,256	0	288,127	0	0	0	1,451	10/25/2042	1.A
..3140FX-LB-6	FNMA PASS TH #BF0321 2.500	03/25/2025	PAID ON PRINCIPAL		162,161	162,161	161,553	161,579	0	582	0	582	0	162,161	0	0	0	736	07/25/2048	1.A
..3140FX-L9-1	FNMA PASS TH #BF0351 2.500	03/25/2025	PAID ON PRINCIPAL		141,153	141,153	141,252	141,264	0	(111)	0	(111)	0	141,153	0	0	0	618	05/25/2053	1.A
..3140J7-LQ-6	FNMA PASS TH #BM3034 3.000	03/25/2025	PAID ON PRINCIPAL		182,458	182,458	183,326	183,531	0	(1,074)	0	(1,074)	0	182,458	0	0	0	912	02/25/2047	1.A
..3140J7-WR-2	FNMA PASS TH #BM3355 3.500	03/25/2025	PAID ON PRINCIPAL		16,991	16,991	17,016	17,061	0	(71)	0	(71)	0	16,991	0	0	0	95	02/25/2048	1.A
..3140JA-M7-0	FNMA PASS TH #BM5781 3.000	03/25/2025	PAID ON PRINCIPAL		69,624	69,624	70,603	70,962	0	(1,339)	0	(1,339)	0	69,624	0	0	0	333	01/25/2045	1.A
..3140KE-K8-0	FNMA PASS TH #BP6618 2.500	03/25/2025	PAID ON PRINCIPAL		160,582	160,582	131,427	133,123	0	27,459	0	27,459	0	160,582	0	0	0	646	08/25/2050	1.A
..3140LX-GS-8	FNMA PASS TH #BT8308 4.500	03/25/2025	PAID ON PRINCIPAL		418,042	418,042	403,117	404,093	0	13,949	0	13,949	0	418,042	0	0	0	3,317	08/25/2052	1.A
..3140MS-L8-6	FNMA PASS TH #BW1250 5.000	03/25/2025	PAID ON PRINCIPAL		258,060	258,060	257,052	257,063	0	998	0	998	0	258,060	0	0	0	2,215	10/25/2052	1.A
..3140N1-PX-5	FNMA PASS TH #BW8537 4.500	03/25/2025	PAID ON PRINCIPAL		213,875	213,875	206,991	207,776	0	6,098	0	6,098	0	213,875	0	0	0	1,764	09/25/2052	1.A
..3140N3-AU-3	FNMA PASS TH #BW9918 5.000	03/25/2025	PAID ON PRINCIPAL		386,452	386,452	389,592	389,631	0	(3,180)	0	(3,180)	0	386,452	0	0	0	3,936	10/25/2052	1.A
..3140QB-GN-2	FNMA PASS TH #CA3804 2.500	03/25/2025	PAID ON PRINCIPAL		38,441	38,441	38,465	38,484	0	(44)	0	(44)	0	38,441	0	0	0	141	07/25/2049	1.A
..3140QL-RW-8	FNMA PASS TH #CB1400 3.000	03/25/2025	PAID ON PRINCIPAL		596,084	596,084	501,432	501,514	0	94,570	0	94,570	0	596,084	0	0	0	2,899	08/25/2051	1.A
..3140QM-CK-8	FNMA PASS TH #CB1873 3.000	03/25/2025	PAID ON PRINCIPAL		346,512	346,512	302,819	302,810	0	43,702	0	43,702	0	346,512	0	0	0	1,940	10/25/2051	1.A
..3140QP-JA-6	FNMA PASS TH #CB3856 4.000	03/25/2025	PAID ON PRINCIPAL		352,681	352,681	331,741	332,482	0	20,199	0	20,199	0	352,681	0	0	0	2,095	06/25/2052	1.A
..3140QP-KP-1	FNMA PASS TH #CB3901 3.500	03/25/2025	PAID ON PRINCIPAL		154,932	154,932	140,601	141,245	0	13,687	0	13,687	0	154,932	0	0	0	1,008	06/25/2052	1.A
..3140QQ-B7-9	FNMA PASS TH #CB4561 5.000	03/25/2025	PAID ON PRINCIPAL		361,438	361,438	359,857	359,870	0	1,568	0	1,568	0	361,438	0	0	0	2,588	09/25/2052	1.A
..3140QQ-KA-2	FNMA PASS TH #CB4788 5.000	03/25/2025	PAID ON PRINCIPAL		461,641	461,641	457,169	457,223	0	4,418	0	4,418	0	461,641	0	0	0	3,840	10/25/2052	1.A
..3140QQ-KL-8	FNMA PASS TH #CB4798 5.000	03/25/2025	PAID ON PRINCIPAL		366,769	366,769	360,924	361,083	0	5,686	0	5,686	0	366,769	0	0	0	3,239	10/25/2052	1.A
..3140QQ-LV-5	FNMA PASS TH #CB4839 5.500	03/25/2025	PAID ON PRINCIPAL		903,898	903,898	889,915	890,313	0	13,585	0	13,585	0	903,898	0	0	0	7,539	10/25/2052	1.A
..3140QQ-PB-5	FNMA PASS TH #CB4917 5.500	03/25/2025	PAID ON PRINCIPAL		724,524	724,524	720,477	720,495	0	4,030	0	4,030	0	724,524	0	0	0	6,735	10/25/2052	1.A
..3140QQ-7F-6	FNMA PASS TH #CB5393 5.000	03/25/2025	PAID ON PRINCIPAL		223,081	223,081	213,426	213,544	0	9,538	0	9,538	0	223,081	0	0	0	1,982	01/25/2053	1.A
..3140QQ-7G-4	FNMA PASS TH #CB5394 5.000	03/25/2025	PAID ON PRINCIPAL		194,761	194,761	191,064	191,124	0	3,637	0	3,637	0	194,761	0	0	0	1,721	01/25/2053	1.A
..3140QS-NF-4	FNMA PASS TH #CB6689 5.500	03/25/2025	PAID ON PRINCIPAL		280,431	280,431	278,240	278,272	0	2,159	0	2,159	0	280,431	0	0	0	2,473	07/25/2053	1.A
..3140QS-UC-3	FNMA PASS TH #CB6878 6.000	03/25/2025	PAID ON PRINCIPAL		77,977	77,977	77,843	77,826	0	151	0	151	0	77,977	0	0	0	786	08/25/2053	1.A
..3140QS-2Y-6	FNMA PASS TH #CB7090 5.000	03/25/2025	PAID ON PRINCIPAL		266,624	266,624	257,438	258,000	0	8,623	0	8,623	0	266,624	0	0	0	2,513	09/25/2053	1.A
..3140QV-MK-7	FNMA PASS TH #CB9361 5.000	03/25/2025	PAID ON PRINCIPAL		256,658	256,658	255,244	255,251	0	1,407	0	1,407	0	256,658	0	0	0	1,968	10/25/2054	1.A
..3140X8-3H-8	FNMA PASS TH #FM5299 3.500	03/25/2025	PAID ON PRINCIPAL		273,433	273,433	249,550	250,049	0	23,384	0	23,384	0	273,433	0	0	0	1,686	11/25/2050	1.A
..3140XG-B3-2	FNMA PASS TH #FS0957 3.000	03/25/2025	PAID ON PRINCIPAL		271,787	271,787	232,474	233,965	0	37,822	0	37,822	0	271,787	0	0	0	1,344	03/25/2052	1.A
..3140XJ-FU-2	FNMA PASS TH #FS2878 3.500	03/25/2025	PAID ON PRINCIPAL		271,272	271,272	242,142	243,547	0	27,726	0	27,726	0	271,272	0	0	0	1,589	05/25/2048	1.A
..3140XJ-5A-7	FNMA PASS TH #FS3540 3.500	03/25/2025	PAID ON PRINCIPAL		135,627	135,627	122,139	122,257	0	13,370	0	13,370	0	135,627	0	0	0	725	08/25/2052	1.A
..3140XK-5X-4	FNMA PASS TH #FS4461 5.000	03/25/2025	PAID ON PRINCIPAL		116,164	116,164	111,894	112,016	0	4,147	0	4,147	0	116,164	0	0	0	966	04/25/2053	1.A
..3140XL-PS-1	FNMA PASS TH #FS4932 6.000	03/25/2025	PAID ON PRINCIPAL		220,946	220,946	220,670	220,615	0	331	0	331	0	220,946	0	0	0	2,451	06/25/2053	1.A
..3140XL-VM-7	FNMA PASS TH #FS5119 6.000	03/25/2025	PAID ON PRINCIPAL		266,531	266,531	267,593	267,407	0	(876)	0	(876)	0	266,531	0	0	0	3,036	07/25/2053	1.A
..3140XL-WR-5	FNMA PASS TH #FS5155 5.000	03/25/2025	PAID ON PRINCIPAL		710,299	710,299	695,094	695,370	0	14,929	0	14,929	0	710,299	0	0	0	5,099	07/25/2053	1.A
..3140XL-WS-3	FNMA PASS TH #FS5156 5.000	03/25/2025	PAID ON PRINCIPAL		486,081	486,081	480,764	480,880	0	5,201	0	5,201	0	486,081	0	0	0	3,757	04/25/2053	1.A
..3140XL-Y6-9	FNMA PASS TH #FS5232 6.000	03/25/2025	PAID ON PRINCIPAL		606,823	606,823	609,857	609,486	0	(2,663)	0	(2,663)	0	606,823	0	0	0	4,734	07/25/2053	1.A
..3140XL-5D-6	FNMA PASS TH #FS5343 6.000	03/25/2025	PAID ON PRINCIPAL		307,570	307,570	307,041	307,008	0	561	0	561	0	307,570	0	0	0	2,957	07/25/2053	1.A
..3140XL-5Z-7	FNMA PASS TH #FS5363 4.000	03/25/2025	PAID ON PRINCIPAL		264,083	264,083	246,299	247,290	0	16,793	0	16,793	0	264,083	0	0	0	1,770	03/25/2048	1.A
..3140XM-G7-5	FNMA PASS TH #FS5621 3.000	03/25/2025	PAID ON PRINCIPAL		249,433	249,433	218,059	219,747	0	29,686	0	29,686	0	249,433	0	0	0	1,268	08/25/2048	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
..3140XM-MW-3	FNMA PASS TH #FS5772 5.000	03/25/2025	PAID ON PRINCIPAL		133,689	133,689	128,786	128,927	0	4,763	0	4,763	0	133,689	0	0	0	1,366	06/25/2053	1.A
..3140XM-YF-7	FNMA PASS TH #FS6109 3.000	03/25/2025	PAID ON PRINCIPAL		442,379	442,379	368,160	368,883	0	73,496	0	73,496	0	442,379	0	0	0	2,089	06/25/2052	1.A
..3140XP-DG-1	FNMA PASS TH #FS7302 5.000	03/25/2025	PAID ON PRINCIPAL		140,706	140,706	136,858	136,906	0	3,800	0	3,800	0	140,706	0	0	0	996	02/25/2054	1.A
..3140XQ-VD-6	FNMA PASS TH #FS8711 5.000	03/25/2025	PAID ON PRINCIPAL		549,495	549,495	548,186	548,175	0	1,320	0	1,320	0	549,495	0	0	0	3,993	09/25/2053	1.A
..3140XR-P4-1	FNMA PASS TH #FS9442 4.500	03/25/2025	PAID ON PRINCIPAL		446,396	446,396	423,727	423,936	0	22,460	0	22,460	0	446,396	0	0	0	3,373	03/25/2053	1.A
..3140XR-UG-8	FNMA PASS TH #FS9582 4.500	03/25/2025	PAID ON PRINCIPAL		239,206	239,206	226,984	227,097	0	12,108	0	12,108	0	239,206	0	0	0	1,632	02/25/2053	1.A
..31418E-HP-8	FNMA PASS TH #MA 4737 5.000	03/25/2025	PAID ON PRINCIPAL		398,712	398,712	400,051	399,942	0	(1,230)	0	(1,230)	0	398,712	0	0	0	3,155	08/25/2052	1.A
..31418C-3D-4	FNMA PASS TH #MA3495 4.000	03/25/2025	PAID ON PRINCIPAL		19,616	19,616	19,622	19,717	0	(101)	0	(101)	0	19,616	0	0	0	117	10/25/2048	1.A
..31418E-DE-7	FNMA PASS TH #MA4600 3.500	03/25/2025	PAID ON PRINCIPAL		279,777	279,777	263,427	263,572	0	16,205	0	16,205	0	279,777	0	0	0	1,605	05/25/2052	1.A
..31418E-D8-0	FNMA PASS TH #MA4626 4.000	03/25/2025	PAID ON PRINCIPAL		393,241	393,241	367,127	367,813	0	25,427	0	25,427	0	393,241	0	0	0	2,552	06/25/2052	1.A
..31418E-E5-5	FNMA PASS TH #MA4655 4.000	03/25/2025	PAID ON PRINCIPAL		331,982	331,982	313,308	313,461	0	18,520	0	18,520	0	331,982	0	0	0	2,233	07/25/2052	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500	03/25/2025	PAID ON PRINCIPAL		650,915	650,915	637,769	638,529	0	12,385	0	12,385	0	650,915	0	0	0	4,913	07/25/2052	1.A
..31418E-F2-1	FNMA PASS TH #MA4684 4.500	03/25/2025	PAID ON PRINCIPAL		408,412	408,412	384,673	385,161	0	23,251	0	23,251	0	408,412	0	0	0	3,016	06/25/2052	1.A
..31418E-GJ-3	FNMA PASS TH #MA4700 4.000	03/25/2025	PAID ON PRINCIPAL		350,886	350,886	329,161	329,912	0	20,974	0	20,974	0	350,886	0	0	0	2,420	08/25/2052	1.A
..31418E-HJ-2	FNMA PASS TH #MA4732 4.000	03/25/2025	PAID ON PRINCIPAL		257,626	257,626	241,443	241,946	0	15,680	0	15,680	0	257,626	0	0	0	1,744	09/25/2052	1.A
..31418E-HK-9	FNMA PASS TH #MA4733 4.500	03/25/2025	PAID ON PRINCIPAL		636,190	636,190	614,346	615,426	0	20,764	0	20,764	0	636,190	0	0	0	4,858	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500	03/25/2025	PAID ON PRINCIPAL		171,215	171,215	167,497	167,699	0	3,516	0	3,516	0	171,215	0	0	0	1,251	10/25/2052	1.A
..31418E-KU-3	FNMA PASS TH #MA4806 5.000	03/25/2025	PAID ON PRINCIPAL		472,124	472,124	470,206	470,207	0	1,916	0	1,916	0	472,124	0	0	0	3,893	11/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	03/25/2025	PAID ON PRINCIPAL		214,540	214,540	201,249	201,982	0	12,558	0	12,558	0	214,540	0	0	0	1,425	12/25/2052	1.A
..31418E-LY-4	FNMA PASS TH #MA4842 5.500	03/25/2025	PAID ON PRINCIPAL		570,888	570,888	573,431	573,241	0	(2,352)	0	(2,352)	0	570,888	0	0	0	5,051	12/25/2052	1.A
..31418E-M8-0	FNMA PASS TH #MA4882 5.000	03/25/2025	PAID ON PRINCIPAL		1,204,751	1,204,751	1,192,703	1,193,278	0	11,473	0	11,473	0	1,204,751	0	0	0	9,436	12/25/2037	1.A
..31418E-PW-4	FNMA PASS TH #MA4936 5.500	03/25/2025	PAID ON PRINCIPAL		842,376	842,376	840,928	840,867	0	1,509	0	1,509	0	842,376	0	0	0	7,326	02/25/2038	1.A
..31418E-RA-0	FNMA PASS TH #MA4980 6.000	03/25/2025	PAID ON PRINCIPAL		402,932	402,932	394,307	394,656	0	8,276	0	8,276	0	402,932	0	0	0	3,757	04/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073 6.000	03/25/2025	PAID ON PRINCIPAL		283,546	283,546	285,141	285,075	0	(1,529)	0	(1,529)	0	283,546	0	0	0	2,617	07/25/2053	1.A
..31418E-U9-9	FNMA PASS TH #MA5107 5.500	03/25/2025	PAID ON PRINCIPAL		544,518	544,518	536,159	536,252	0	8,266	0	8,266	0	544,518	0	0	0	4,763	08/25/2053	1.A
..31418E-V8-0	FNMA PASS TH #MA5138 5.500	03/25/2025	PAID ON PRINCIPAL		187,998	187,998	185,170	185,191	0	2,807	0	2,807	0	187,998	0	0	0	1,608	09/25/2053	1.A
..31359U-2Q-7	FNR 1998-64 ZB CMO 6.500	03/25/2025	PAID ON PRINCIPAL		34,249	34,249	32,722	33,884	0	365	0	365	0	34,249	0	0	0	381	09/25/2028	1.A
..31359W-AW-1	FNR 1999-28 ZB CMO 6.500	03/25/2025	PAID ON PRINCIPAL		8,712	8,712	8,264	8,612	0	100	0	100	0	8,712	0	0	0	94	06/25/2029	1.A
..31359V-S5-3	FNR 1999-29 ZB CMO 6.500	03/25/2025	PAID ON PRINCIPAL		3,678	3,678	3,498	3,617	0	61	0	61	0	3,678	0	0	0	38	06/25/2029	1.A
..31392D-NT-5	FNR 2002-40 MG CMO 6.500	03/25/2025	PAID ON PRINCIPAL		18,274	18,274	18,112	18,163	0	111	0	111	0	18,274	0	0	0	205	06/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	03/25/2025	PAID ON PRINCIPAL		4,137	4,137	4,304	4,122	0	14	0	14	0	4,137	0	0	0	41	06/25/2042	1.A
..3136BT-LX-9	FNR 2024-81 MT CMO 4.500	03/25/2025	PAID ON PRINCIPAL		124,972	124,972	120,999	121,028	0	3,944	0	3,944	0	124,972	0	0	0	892	11/25/2054	1.A
..3136BT-WZ-2	FNR 2024-89 BA CMO 5.500	03/25/2025	PAID ON PRINCIPAL		786,350	786,350	783,371	783,370	0	2,981	0	2,981	0	786,350	0	0	0	6,750	04/25/2052	1.A
..3136BT-YF-4	FNR 2024-90 G CMO 5.000	03/25/2025	PAID ON PRINCIPAL		296,028	296,028	291,472	291,488	0	4,540	0	4,540	0	296,028	0	0	0	2,391	04/25/2051	1.A
..3136BU-KS-8	FNR 2024-99 LA (CMO) 5.000	03/25/2025	PAID ON PRINCIPAL		392,008	392,008	385,638	385,638	0	6,370	0	6,370	0	392,008	0	0	0	2,739	08/25/2051	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					46,902,109	46,902,109	45,534,871	45,581,541	0	1,320,568	0	1,320,568	0	46,902,109	0	0	0	363,485	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..04541G-AS-1	ABSLB 2000-LB1 AF6 7.615	03/21/2025	PAID ON PRINCIPAL		12,525	12,525	13,073	12,468	0	56	0	56	0	12,525	0	0	0	157	03/21/2029	1.A FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	03/25/2025	PAID ON PRINCIPAL		700	700	696	336	0	364	0	364	0	700	0	0	0	6	03/25/2036	1.D FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	03/25/2025	WRITTEN OFF		0	375	373	180	0	(1)	0	(1)	0	180	0	(180)	(180)	4	03/25/2036	1.D FM
..05948X-BV-2	BOAMS 2003-D 2A4 CMO 6.870	03/25/2025	PAID ON PRINCIPAL		8	8	8	8	0	0	0	0	0	8	0	0	0	0	05/25/2033	1.A FM
..161546-EF-9	CFAB 2003-1 2A2 5.095	03/25/2025	PAID ON PRINCIPAL		3,516	3,516	3,519	3,525	0	(9)	0	(9)	0	3,516	0	0	0	30	11/25/2032	1.A FM
..17330C-AR-9	CMLTI 2022-J1 A3A CMO 3.000	03/25/2025	PAID ON PRINCIPAL		268,784	268,784	268,280	268,273	0	511	0	511	0	268,784	0	0	0	1,363	02/25/2052	1.A
..225410-4A-7	CSFB 2003-29 4A1 CMO 6.000	03/25/2025	PAID ON PRINCIPAL		12,886	12,886	13,367	12,847	0	39	0	39	0	12,886	0	0	0	127	12/25/2033	1.A FM
..12647M-AM-7	CSMC 2013-6 1A1 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		53,450	53,450	52,197	52,976	0	474	0	474	0	53,450	0	0	0	222	07/25/2028	1.A
..12646X-AJ-1	CSMC 2013-IVR3 A2 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		23,195	23,195	21,891	22,183	0	1,012	0	1,012	0	23,195	0	0	0	88	05/25/2043	1.A
..12667F-A4-7	CWALT 2004-33 3A1 CMO 4.736	03/25/2025	PAID ON PRINCIPAL		3,010	3,010	2,160	1,428	0	1,583	0	1,583	0	3,010	0	0	0	24	12/25/2034	1.A FM
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		71,102	71,102	57,915	57,987	0	13,115	0	13,115	0	71,102	0	0	0	272	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		105,612	105,612	81,222	81,635	0	23,977	0	23,977	0	105,612	0	0	0	340	06/25/2051	1.A
..36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		111,914	111,914	112,298	112,255	0	(341)	0	(341)	0	111,914	0	0	0	555	04/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		319,422	319,422	274,803	276,306	0	43,117	0	43,117	0	319,422	0	0	0	1,512	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		75,131	75,131	76,023	75,951	0	(820)	0	(820)	0	75,131	0	0	0	339	11/25/2051	1.A
36262L-AJ-9	GSMBS 2021-PJ6 A8 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		61,162	61,162	55,696	56,532	0	4,630	0	4,630	0	61,162	0	0	0	276	11/25/2051	1.A
36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		203,563	203,563	205,448	205,319	0	(1,756)	0	(1,756)	0	203,563	0	0	0	923	01/25/2052	1.A
36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		76,870	76,870	75,513	75,615	0	1,255	0	1,255	0	76,870	0	0	0	315	05/28/2052	1.A
46640M-AX-8	JPMMT 2013-3 A10 CMO (3.339	03/25/2025	PAID ON PRINCIPAL		232,647	232,647	227,049	224,910	0	7,737	0	7,737	0	232,647	0	0	0	1,695	07/25/2043	1.A
46648R-AC-5	JPMMT 2018-1 A3 CMO (1 3.500	03/25/2025	PAID ON PRINCIPAL		7,364	7,364	7,388	7,364	0	0	0	0	0	7,364	0	0	0	38	06/25/2048	1.A
466530-AC-9	JPMMT 2021-14 A3 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		160,455	160,455	159,628	159,632	0	824	0	824	0	160,455	0	0	0	604	05/25/2052	1.A
46654T-AC-2	JPMMT 2021-15 A3 CMO (2.500	03/25/2025	PAID ON PRINCIPAL		375,698	375,698	375,346	375,312	0	386	0	386	0	375,698	0	0	0	1,820	06/25/2052	1.A
46656D-AM-3	JPMMT 2023-2 A4A CMO (5.000	03/25/2025	PAID ON PRINCIPAL		707,713	707,713	691,348	692,857	0	14,856	0	14,856	0	707,713	0	0	0	3,604	07/25/2053	1.A
61744C-BD-7	MSAC 2004-SD1 A 5.235	03/25/2025	PAID ON PRINCIPAL		48,360	48,360	43,410	48,425	0	(64)	0	(64)	0	48,360	0	0	0	428	08/25/2034	1.A FM
61772C-AH-4	MSRM 2021-3 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		194,789	194,789	167,731	170,457	0	24,332	0	24,332	0	194,789	0	0	0	708	06/25/2051	1.A
61772N-AJ-6	MSRM 2021-5 A3 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		107,675	107,675	109,610	109,588	0	(1,913)	0	(1,913)	0	107,675	0	0	0	448	08/25/2051	1.A
61772Q-AE-0	MSRM 2021-6 A3 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		111,275	111,275	112,005	111,971	0	(696)	0	(696)	0	111,275	0	0	0	511	09/25/2051	1.A
61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	03/25/2025	PAID ON PRINCIPAL		137,374	137,374	119,108	119,761	0	17,613	0	17,613	0	137,374	0	0	0	801	02/25/2053	1.A
670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		162,588	162,588	132,687	132,741	0	29,847	0	29,847	0	162,588	0	0	0	683	07/25/2051	1.A
67647V-AA-7	OCMT 2021-3 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		67,365	67,365	68,481	68,386	0	(1,021)	0	(1,021)	0	67,365	0	0	0	335	06/25/2051	1.A
743874-AC-3	PFMT 2020-1 A2 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		10,614	10,614	10,765	10,973	0	(359)	0	(359)	0	10,614	0	0	0	53	02/25/2050	1.A
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		119,602	119,602	103,550	104,574	0	15,028	0	15,028	0	119,602	0	0	0	498	03/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		51,642	51,642	51,578	51,575	0	67	0	67	0	51,642	0	0	0	215	11/25/2051	1.A
75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	03/25/2025	PAID ON PRINCIPAL		124,280	124,280	124,370	124,370	0	(90)	0	(90)	0	124,280	0	0	0	621	03/25/2055	1.A Z
749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		100,198	100,198	85,779	85,842	0	14,356	0	14,356	0	100,198	0	0	0	422	11/25/2051	1.A
74938F-AA-6	RCKT 2022-1 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		117,311	117,311	114,946	115,113	0	2,198	0	2,198	0	117,311	0	0	0	535	01/25/2052	1.A
81377N-AA-2	SABR 2007-BR3 A2A 4.575	03/25/2025	PAID ON PRINCIPAL		20,196	20,196	6,913	1,499	0	18,697	0	18,697	0	20,196	0	0	0	70	04/25/2037	1.D FM
81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		14,230	14,230	14,397	14,329	0	(99)	0	(99)	0	14,230	0	0	0	71	05/25/2043	1.A
81745E-AA-7	SEMT 2013-8 A1 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		12,794	12,794	12,501	12,457	0	337	0	337	0	12,794	0	0	0	64	06/25/2043	1.A
81746Q-AA-9	SEMT 2018-2 A1 CMO (14 3.500	03/25/2025	PAID ON PRINCIPAL		38,811	38,811	39,084	39,356	0	(545)	0	(545)	0	38,811	0	0	0	267	02/25/2048	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		73,325	73,325	62,120	64,232	0	9,093	0	9,093	0	73,325	0	0	0	298	07/25/2051	1.A
81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		137,638	137,638	137,982	137,929	0	(292)	0	(292)	0	137,638	0	0	0	524	01/25/2052	1.A
81743E-AE-1	SEMT 2025-1 A5 CMO (14 5.500	03/25/2025	PAID ON PRINCIPAL		385,696	385,696	382,319	382,319	0	3,377	0	3,377	0	385,696	0	0	0	3,105	01/25/2055	1.A Z
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		73,572	73,572	65,388	66,349	0	7,223	0	7,223	0	73,572	0	0	0	343	12/25/2051	1.A
97652P-AA-9	WIN 2014-1 A1 CMO (144 4.000	03/20/2025	PAID ON PRINCIPAL		2,135	2,135	2,207	2,132	0	3	0	3	0	2,135	0	0	0	14	06/20/2044	1.A
92977Y-BR-1	WMLT 2005-B 4A1 CMO 7.507	03/20/2025	PAID ON PRINCIPAL		2,101	2,101	1,862	1,564	0	537	0	537	0	2,101	0	0	0	26	10/20/2035	1.D FM
92977Y-BR-1	WMLT 2005-B 4A1 CMO 7.507	03/20/2025	WRITTEN OFF		0	216	192	161	0	0	0	0	0	161	0	(161)	(161)	3	10/20/2035	1.D FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					5,000,300	5,000,892	4,744,225	4,752,002	0	248,640	0	248,640	0	5,000,641	0	(341)	(341)	25,357	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
17290Y-AQ-1	CGCMT 2016-C1 A3 2.944	01/10/2025	PAID ON PRINCIPAL		430,254	430,254	441,010	432,013	0	(1,759)	0	(1,759)	0	430,254	0	0	0	1,163	05/10/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					430,254	430,254	441,010	432,013	0	(1,759)	0	(1,759)	0	430,254	0	0	0	1,163	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
141312-AA-6	CRBN 2017-1A A1 (144A) 5.695	01/21/2025	PAID ON PRINCIPAL		537,475	537,475	537,475	538,244	0	(769)	0	(769)	0	537,475	0	0	0	8,267	01/20/2031	1.A FE
87272H-AA-8	TIA 2017-2A A (144A) 5.719	01/16/2025	PAID ON PRINCIPAL		588,070	588,070	588,070	588,876	0	(806)	0	(806)	0	588,070	0	0	0	9,106	01/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,125,545	1,125,545	1,125,545	1,127,120	0	(1,575)	0	(1,575)	0	1,125,545	0	0	0	17,373	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
345282-AA-5	FORDL 2025-A A1 4.425	02/18/2025	PAID ON PRINCIPAL		3,497,539	3,497,539	3,497,539	3,497,539	0	0	0	0	0	3,497,539	0	0	0	9,458	02/15/2026	1.D FE
345282-AA-5	FORDL 2025-A A1 4.425	02/20/2025	TRAVELERS MMLP		21,491,542	21,502,461	21,502,461	21,502,461	0	(32)	0	(32)	0	21,502,429	0	(10,887)	(10,887)	63,432	02/15/2026	1.D 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
..36192R-AA-0	GSMS 2012-BWTR A (144A 2.954	02/05/2025	PAID ON PRINCIPAL		231,282	231,282	237,061	191,545	40,111	(374)	0	39,737	0	231,282	0	0	0	810	11/05/2034	1.D FM
..50117F-AA-9	KCOT 2025-1A A1 (144A) 4.481	02/20/2025	TRAVELERS MMLP		12,250,478	12,250,000	12,250,000	12,250,000	0	(3)	0	(3)	0	12,249,997	0	481	481	1,525	02/16/2026	1.D FE
..55287X-AA-3	MTBAT 2025-1A A1 (144A 4.514	02/20/2025	TRAVELERS MMLP		13,000,000	13,000,000	13,000,000	13,000,000	0	(173)	0	(173)	0	12,999,827	0	173	173	13,040	02/17/2026	1.D FE
..89239N-AA-3	TLOT 2025-A A1 4.457	03/20/2025	PAID ON PRINCIPAL		5,614,807	5,614,807	5,614,807	5,614,807	0	0	0	0	0	5,614,807	0	0	0	15,293	03/20/2026	1.D FE
..89239N-AA-3	TLOT 2025-A A1 4.457	03/26/2025	TRAVELERS MMLP		11,377,188	11,385,193	11,385,193	11,385,193	0	(32)	0	(32)	0	11,385,161	0	(7,973)	(7,973)	39,467	03/20/2026	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					67,462,836	67,481,282	67,487,061	67,441,545	40,111	(614)	0	39,497	0	67,481,042	0	(18,206)	(18,206)	143,026	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					135,296,982	135,316,019	133,440,872	133,454,629	40,111	1,820,789	0	1,860,900	0	135,315,529	0	(18,547)	(18,547)	671,996	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					135,296,982	135,316,019	133,440,872	133,454,629	40,111	1,820,789	0	1,860,900	0	135,315,529	0	(18,547)	(18,547)	671,996	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					135,296,982	135,316,019	133,440,872	133,454,629	40,111	1,820,789	0	1,860,900	0	135,315,529	0	(18,547)	(18,547)	671,996	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					435,666,631	436,647,440	436,843,518	435,618,759	43,457	1,899,362	0	1,942,819	0	437,561,577	0	(1,895,506)	(1,895,506)	5,676,313	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					435,666,631	XXX	436,843,518	435,618,759	43,457	1,899,362	0	1,942,819	0	437,561,577	0	(1,895,506)	(1,895,506)	5,676,313	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
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY		1.A	37,349,688	37,349,688	04/01/2025
000000-00-0	REPO - BNP A TREASURY		1.A	39,048,845	39,048,845	04/01/2025
000000-00-0	REPO - CITIGROUP A TREASURY		1.A	20,598,961	20,598,961	04/01/2025
000000-00-0	REPO - NATWEST A TREASURY		1.A	11,629,893	11,629,893	04/01/2025
000000-00-0	REPO - RBC A TREASURY		1.A	2,954,353	2,954,353	04/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				111,581,740	111,581,740	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				111,581,740	111,581,740	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)				111,581,740	111,581,740	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				111,581,740	111,581,740	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				111,581,740	111,581,740	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 13,283,117 Book/Adjusted Carrying Value $ 13,283,117
2. Average balance for the year Fair Value $ 106,670,867 Book/Adjusted Carrying Value $ 106,670,867
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 111,581,740 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENGING 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. ..... Hartford,CT	.....	...0.000	 0	 0	.....(1,091,922)	.....(881,824)	.....(1,038,922)	..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	0	0	(1,091,922)	(881,824)	(1,038,922)	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	0	0	(1,091,922)	(881,824)	(1,038,922)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	(1,091,922)	(881,824)	(1,038,922)	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		110,957,605	0	124,175
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						110,957,605	0	124,175
8589999999. Total Cash Equivalents (Unaffiliated)						110,957,605	0	124,175
8599999999. Total Cash Equivalents (Affiliated)						0	0	0