TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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.	JEFFREY PETER KLENK	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.

Jeffrey P. Klenk	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	5,472,696,044	0	5,472,696,044	5,367,684,447
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	111,277,517	4,111,116	107,166,401	99,502,344
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 ($ (23,660,008)), cash equivalents ($ 162,939,206) and short-term investments ($ 0)	139,279,198	0	139,279,198	69,689,826
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	11,022,315	960,000	10,062,315	9,969,793
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	23,431,770	0	23,431,770	30,993,966
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,757,706,845	5,071,116	5,752,635,729	5,577,840,376
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	39,641,739	0	39,641,739	45,630,862
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	208,764,020	58,541,462	150,222,558	139,585,555
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 61,289,499 earned but unbilled premiums)	238,484,659	10,321,171	228,163,488	206,431,873
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	48,173,442	0	48,173,442	62,034,928
	16.2 Funds held by or deposited with reinsured companies	195,393	0	195,393	208,333
	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	101,639,210	20,757,533	80,881,677	78,278,940
19.	Guaranty funds receivable or on deposit	1,887,413	0	1,887,413	2,148,727
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	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	23,595,118	0	23,595,118	16,499,567
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,420,087,839	94,691,282	6,325,396,557	6,128,659,161
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,420,087,839	94,691,282	6,325,396,557	6,128,659,161
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	22,533,979	0	22,533,979	15,607,795
2502.	Other assets	812,200	0	812,200	591,504
2503.	State surcharges receivable	244,772	0	244,772	296,101
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,167	0	4,167	4,167
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,595,118	0	23,595,118	16,499,567

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 213,971,984)	1,716,200,299	1,648,831,742
2.	Reinsurance payable on paid losses and loss adjustment expenses	484,401	15,148,347
3.	Loss adjustment expenses	148,112,877	169,492,904
4.	Commissions payable, contingent commissions and other similar charges	30,437,336	62,360,717
5.	Other expenses (excluding taxes, licenses and fees)	37,672,939	69,184,511
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,298,169	16,311,579
7.1	Current federal and foreign income taxes (including $ (4,048,454) on realized capital gains (losses))	40,729,567	7,102,552
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 $ 605,205,850 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)	1,684,087,799	1,647,964,685
10.	Advance premium	2,428,988	3,970,618
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	28,641,768	26,972,587
12.	Ceded reinsurance premiums payable (net of ceding commissions)	85,598,570	57,879,540
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	16,029,672	17,071,685
15.	Remittances and items not allocated	3,776,701	10,456,481
16.	Provision for reinsurance (including $ 0 certified)	8,746,887	8,746,887
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	85,458,574	79,937,444
20.	Derivatives	0	0
21.	Payable for securities	9,874,920	0
22.	Payable for securities lending	23,431,770	30,993,966
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	347,161	599,739
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,938,358,398	3,873,025,985
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,938,358,398	3,873,025,985
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
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	433,803,760	433,803,760
35.	Unassigned funds (surplus)	1,946,754,399	1,815,349,416
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)	2,387,038,159	2,255,633,176
38.	Totals (Page 2, Line 28, Col. 3)	6,325,396,557	6,128,659,161
	DETAILS OF WRITE-INS		
2501.	Escheat liability	341,546	595,014
2502.	Federal excise tax-reinsurance contracts	5,615	4,726
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	347,161	599,739
2901.			
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)	0	0
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 $ 846,484,189)	795,423,228	774,096,784	3,185,552,661
	1.2 Assumed (written $ 45,756,141)	42,449,582	42,985,934	167,538,358
	1.3 Ceded (written $ 268,114,317)	249,869,911	249,983,662	1,007,947,688
	1.4 Net (written $ 624,126,012)	588,002,898	567,099,056	2,345,143,331
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 218,956,664):			
	2.1 Direct	364,620,883	326,886,132	1,250,762,868
	2.2 Assumed	4,777,043	15,110,216	44,066,338
	2.3 Ceded	162,400,573	160,450,200	575,596,503
	2.4 Net	206,997,353	181,546,148	719,232,704
3.	Loss adjustment expenses incurred	1,498,839	13,506,531	98,392,768
4.	Other underwriting expenses incurred	261,443,180	248,077,192	990,563,376
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	469,939,372	443,129,871	1,808,188,849
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	118,063,526	123,969,185	536,954,482
	INVESTMENT INCOME			
9.	Net investment income earned	50,296,211	45,410,235	198,857,292
10.	Net realized capital gains (losses) less capital gains tax of $ (1,555,486)	(1,765,629)	(907,395)	(4,780,405)
11.	Net investment gain (loss) (Lines 9 + 10)	48,530,582	44,502,840	194,076,887
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 462,889 amount charged off $ 956,715)	(493,826)	(804,815)	(2,496,013)
13.	Finance and service charges not included in premiums	191,580	158,680	660,016
14.	Aggregate write-ins for miscellaneous income	(686,185)	(436,147)	(2,034,483)
15.	Total other income (Lines 12 through 14)	(988,431)	(1,082,283)	(3,870,480)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	165,605,678	167,389,741	727,160,889
17.	Dividends to policyholders	3,624,635	3,233,769	13,335,713
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)	161,981,043	164,155,973	713,825,176
19.	Federal and foreign income taxes incurred	35,371,882	34,544,389	152,499,720
20.	Net income (Line 18 minus Line 19)(to Line 22)	126,609,161	129,611,583	561,325,456
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,255,633,176	2,318,234,716	2,318,234,716
22.	Net income (from Line 20)	126,609,161	129,611,583	561,325,456
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 4,905	7,996,380	395,230	(9,482,475)
25.	Change in net unrealized foreign exchange capital gain (loss)	19,655	42,009	(28,325)
26.	Change in net deferred income tax	3,069,099	2,869,838	10,149,927
27.	Change in nonadmitted assets	(6,289,312)	(6,207,809)	(8,711,018)
28.	Change in provision for reinsurance	0	0	1,144,895
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	0	0	(617,000,000)
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)	131,404,983	126,710,852	(62,601,540)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,387,038,159	2,444,945,567	2,255,633,176
	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.	Fines and penalties of regulatory authorities	0	(50)	0
1402.	Retroactive reinsurance gain/loss	(1,903)	4,658	(86,627)
1403.	Profit and loss, miscellaneous	(684,282)	(440,755)	(1,947,856)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(686,185)	(436,147)	(2,034,483)
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	612,570,464	572,186,546	2,447,052,513
2.	Net investment income	56,476,545	51,350,770	195,171,447
3.	Miscellaneous income	(988,431)	(1,082,283)	(3,870,480)
4.	Total (Lines 1 to 3)	668,058,579	622,455,032	2,638,353,481
5.	Benefit and loss related payments	140,418,314	126,233,354	584,280,863
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	347,913,790	316,697,353	1,045,088,672
8.	Dividends paid to policyholders	1,955,454	1,391,986	7,751,648
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	189,382	21,608	149,665,804
10.	Total (Lines 5 through 9)	490,476,940	444,344,301	1,786,786,987
11.	Net cash from operations (Line 4 minus Line 10)	177,581,639	178,110,731	851,566,494
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	146,380,949	135,787,203	628,755,213
	12.2 Stocks	0	0	11,000,000
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	17,437,116	25,154,325	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	163,818,065	160,941,528	639,755,213
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	254,145,354	203,651,647	895,663,220
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	553,989	120,000	2,956,173
	13.6 Miscellaneous applications	0	777,811	17,660,220
	13.7 Total investments acquired (Lines 13.1 to 13.6)	254,699,343	204,549,458	916,279,613
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)	(90,881,278)	(43,607,930)	(276,524,401)
	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	0	0	617,000,000
	16.6 Other cash provided (applied)	(17,110,990)	(22,074,640)	81,106,125
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(17,110,990)	(22,074,640)	(535,893,875)
	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)	69,589,372	112,428,161	39,148,218
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	69,689,826	30,541,608	30,541,608
	19.2 End of period (Line 18 plus Line 19.1)	139,279,198	142,969,769	69,689,826

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

20.0001. Tax credits from certified capital company (CAPCO)	85,425	59,943	186,110
20.0002. Exchange of bonds	0	0	1,972,000
20.0003. Income payment received in securities	0	0	60,896

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

   Travelers Casualty and Surety Company of America (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 of America state basis	XXX	XXX	XXX	$ 126,609,161	$ 561,325,456
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	$ 126,609,161	$ 561,325,456
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,387,038,159	$ 2,255,633,176
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	$ 2,387,038,159	$ 2,255,633,176

   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	$	7,643,780
2. 12 Months or Longer	$	18,908,464

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

1. Less than 12 Months	$	436,128,725
2. 12 Months or Longer	$	223,250,450

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

No significant change.

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	$ —	$ 3,041,422	$ —	$ —	$ 3,041,422
Total securities at fair value	$ —	$ 3,041,422	$ —	$ —	$ 3,041,422

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

Level 2 and Level 3 valuation techniques:

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

B. Not applicable.

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

(At March 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 162,939,206	$ 162,939,206	$ 27,379,198	$ 135,560,008	$ —	$ —	$ —
Issuer credit obligations	3,959,816,032	4,232,741,759	83,102,620	3,875,545,103	1,168,309	—	—
Asset-backed securities	1,221,577,080	1,239,954,285	—	1,221,577,080	—	—	—

(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	$ 90,639,126	$ 90,639,126	$ 36,477,934	$ 54,161,192	$ —	$ —	$ —
Long-term bonds	5,044,687,166	5,367,684,447	91,793,960	4,951,623,426	1,269,780	—	—

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through May 8, 2025, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

In 2025, the prior year-end total loss and LAE reserves developed favorably by $33,025,000, resulting primarily from better than expected loss and defense and cost containment experience in multiple accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 103,299,590	$ 111,277,517
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 103,299,590	$ 111,277,517
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. ..... $ 23,431,770

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 23,431,770

16.3 Total payable for securities lending reported on the liability page. ..... $ 23,431,770

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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
TOTAL			0	0	0	0	0	0	0	0

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
		U.S. Insurers				
10219	23-1641984	QBE Reinsurance Corporation	PA	Authorized		
		All Other Insurers				
00000	AA-1780116	Chaucer Insurance Company DAC	IRL	Unauthorized		
00000	AA-3191289	Fidelis Insurance Bermuda Ltd	BMU	Reciprocal Jurisdiction		01/01/2023
00000	AA-1840000	Mapfre Re Compania De Reaseguros SA	ESP	Reciprocal Jurisdiction		01/01/2024
00000	AA-1460019	MS Amlin AG	CHE	Reciprocal Jurisdiction		01/01/2023
00000	AA-1780072	XL Re Europe SE	IRL	Unauthorized		

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	10,215,798	9,560,351	5,798,269	3,745,483	31,179,652	27,781,676
2. Alaska AK	L	1,899,005	3,217,845	2,009,766	5,984	5,327,573	4,555,272
3. Arizona AZ	L	11,501,731	11,013,130	737,885	2,386,514	47,974,062	35,698,720
4. Arkansas AR	L	6,997,176	8,540,211	1,082,737	606,093	24,537,983	46,670,412
5. California CA	L	94,566,958	96,803,957	37,766,657	29,649,515	442,358,923	404,108,292
6. Colorado CO	L	17,440,527	20,113,580	3,232,212	4,174,892	57,624,559	54,444,064
7. Connecticut CT	L	11,760,494	16,405,586	1,893,778	4,175,809	57,201,000	57,018,049
8. Delaware DE	L	2,032,744	1,888,957	1,562,193	92,628	7,652,422	8,034,276
9. District of Columbia DC	L	10,350,326	2,049,232	1,411,193	623,334	39,255,857	27,033,960
10. Florida FL	L	55,121,714	49,270,329	15,597,059	33,644,057	190,359,235	165,036,750
11. Georgia GA	L	20,302,834	21,816,891	4,628,234	5,463,730	87,144,808	77,176,605
12. Hawaii HI	L	6,469,290	4,172,499	580,063	7,724	16,986,772	14,409,853
13. Idaho ID	L	3,476,513	3,656,896	1,549,228	462,728	9,868,201	8,849,553
14. Illinois IL	L	33,909,532	28,648,347	4,558,545	10,032,043	153,709,586	135,910,011
15. Indiana IN	L	13,563,140	14,312,439	1,831,017	1,972,210	48,901,766	53,188,844
16. Iowa IA	L	9,247,442	8,269,716	1,675,458	1,457,559	32,304,671	35,037,535
17. Kansas KS	L	9,060,945	9,384,829	2,811,645	1,237,313	40,704,765	37,054,634
18. Kentucky KY	L	10,935,112	11,958,743	3,642,674	1,099,378	27,164,112	23,803,267
19. Louisiana LA	L	12,456,052	14,189,054	2,930,576	2,217,285	44,541,658	42,421,412
20. Maine ME	L	2,976,168	2,998,842	382,237	681,960	12,379,525	11,558,199
21. Maryland MD	L	15,845,223	16,113,266	7,582,295	1,963,423	49,909,121	51,001,024
22. Massachusetts MA	L	23,435,191	22,460,105	13,831,105	6,460,893	140,961,812	127,029,501
23. Michigan MI	L	16,591,692	12,990,667	2,613,861	3,425,885	54,897,165	58,878,514
24. Minnesota MN	L	13,221,037	13,570,102	8,223,629	3,571,117	57,347,804	52,332,215
25. Mississippi MS	L	8,556,659	9,685,012	927,120	3,299,405	24,346,133	22,474,027
26. Missouri MO	L	15,425,792	13,178,280	5,767,197	5,395,382	65,247,041	58,796,104
27. Montana MT	L	6,519,499	6,300,871	163,203	1,568,641	17,168,328	16,146,019
28. Nebraska NE	L	10,144,513	6,224,318	2,768,247	1,498,434	24,075,784	20,744,083
29. Nevada NV	L	12,488,647	5,886,900	186,727	2,357,488	17,509,489	19,815,497
30. New Hampshire NH	L	2,378,653	2,372,668	366,084	290,149	10,838,466	10,966,579
31. New Jersey NJ	L	17,914,496	17,413,322	5,214,075	11,561,002	109,562,075	105,286,474
32. New Mexico NM	L	2,333,841	3,444,433	5,363,312	403,006	7,944,769	7,267,497
33. New York NY	L	75,230,740	54,167,712	13,478,045	11,617,309	260,010,376	248,004,301
34. North Carolina NC	L	26,977,592	28,127,009	7,965,801	3,722,238	99,754,239	75,397,065
35. North Dakota ND	L	2,597,362	3,338,804	118,248	202,533	12,051,241	11,998,355
36. Ohio OH	L	26,540,604	23,138,072	6,090,311	3,641,373	106,620,994	100,210,084
37. Oklahoma OK	L	9,499,878	11,615,778	1,314,081	2,720,927	39,450,762	39,594,444
38. Oregon OR	L	10,820,453	10,187,059	3,980,767	1,459,816	31,648,720	27,750,992
39. Pennsylvania PA	L	31,997,279	33,038,978	7,159,754	6,779,509	148,715,655	142,590,831
40. Rhode Island RI	L	4,091,775	5,216,493	749,822	485,203	22,276,284	16,608,695
41. South Carolina SC	L	11,148,088	10,553,284	4,216,228	899,675	39,168,590	39,788,861
42. South Dakota SD	L	2,709,167	2,808,221	439,880	153,084	8,464,018	7,781,572
43. Tennessee TN	L	14,793,443	13,085,002	2,583,476	4,198,775	59,558,739	40,396,957
44. Texas TX	L	60,966,864	58,156,159	10,434,806	7,200,904	241,288,846	197,435,724
45. Utah UT	L	9,494,268	6,905,775	383,411	545,258	22,626,903	18,961,095
46. Vermont VT	L	615,891	774,394	(4,010)	10,120	942,595	956,078
47. Virginia VA	L	27,264,031	23,889,981	5,604,568	3,230,480	99,455,038	82,856,151
48. Washington WA	L	16,871,295	22,395,557	4,373,464	7,420,032	70,705,888	67,663,195
49. West Virginia WV	L	4,253,859	2,973,048	393,219	86,739	10,806,482	10,836,976
50. Wisconsin WI	L	13,335,301	12,166,353	2,987,325	1,884,689	52,437,585	47,833,314
51. Wyoming WY	L	2,719,354	4,111,388	58,590	256,964	6,368,360	6,458,507
52. American Samoa AS	L	(50,379)	0	0	0	5,315	0
53. Guam GU	L	977,359	158,004	0	0	493,004	356,899
54. Puerto Rico PR	L	3,752,507	2,976,759	0	0	3,515,925	2,695,487
55. U.S. Virgin Islands VI	L	250,835	288,090	284,880	(155,018)	963,793	1,291,942
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	487,879	638,219	486,096	(3,720)	211,738	316,231
59. Totals	XXX	846,484,189	798,621,517	221,787,040	201,887,951	3,294,526,208	3,008,312,675
DETAILS OF WRITE-INS							
58001. CYM Cayman Islands	XXX	283,771	441,528	0	0	0	0
58002. GBR United Kingdom	XXX	111,842	0	0	0	211,710	316,250
58003. BMU Bermuda	XXX	92,266	196,691	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	486,096	(3,720)	28	(19)
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	487,879	638,219	486,096	(3,720)	211,738	316,231

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55
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... 2

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		98-1721933	0	0		Corvus Underwriting GmbH	DEU	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UIP	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	UDP	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.			0	0		8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		AA-1560270	0	0		The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1560039	0	0		Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	RE	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

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-3666408	0	0		Highwing, Inc.	DE	NIA	Travelers Indemnity U.K. Investments LLC	O/B	17.110	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	(554)	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(942)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	85,042	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	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	0	(109,066)	0.0	0.0
17.1	Other liability - occurrence	227,262	(932,474)	(410.3)	200.5
17.2	Other liability - claims-made	431,226,504	275,321,006	63.8	51.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	128,728	0.0	0.0
18.2	Products liability - claims-made	0	(88)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(5,250)	0.0	0.0
19.4	Other commercial auto liability	0	(14)	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	57,810,272	25,753,141	44.5	61.6
24.	Surety	287,388,444	56,774,748	19.8	23.6
26.	Burglary and theft	18,770,746	7,606,608	40.5	39.5
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	795,423,228	364,620,883	45.8	42.2
	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	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
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	0	0	0
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	0	0	0
17.1	Other liability - occurrence	227,262	227,262	239,381
17.2	Other liability - claims-made	415,959,524	415,959,524	413,153,174
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
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	57,757,081	57,757,081	57,307,343
24.	Surety	353,193,948	353,193,948	309,454,327
26.	Burglary and theft	19,346,373	19,346,373	18,467,292
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	846,484,189	846,484,189	798,621,517
	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	223,954	391,898	615,852	38,856	2,989	41,845	185,477	0	337,241	522,717	379	(51,669)	(51,290)
2. 2023	194,463	249,467	443,930	40,044	2,624	42,668	167,198	0	245,953	413,151	12,779	(890)	11,889
3. Subtotals 2023 + Prior	418,417	641,365	1,059,782	78,900	5,613	84,512	352,675	0	583,194	935,869	13,158	(52,559)	(39,401)
4. 2024	136,907	621,636	758,543	58,877	9,522	68,399	157,173	0	539,347	696,520	79,144	(72,768)	6,376
5. Subtotals 2024 + Prior	555,323	1,263,001	1,818,325	137,777	15,134	152,911	509,848	0	1,122,540	1,632,389	92,302	(125,327)	(33,025)
6. 2025	XXX	XXX	XXX	XXX	9,597	9,597	XXX	16,190	215,734	231,924	XXX	XXX	XXX
7. Totals	555,323	1,263,001	1,818,325	137,777	24,731	162,508	509,848	16,190	1,338,274	1,864,313	92,302	(125,327)	(33,025)
8. Prior Year-End Surplus As Regards Policyholders	2,255,633										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. 16.6	2. (9.9)	3. (1.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.5)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

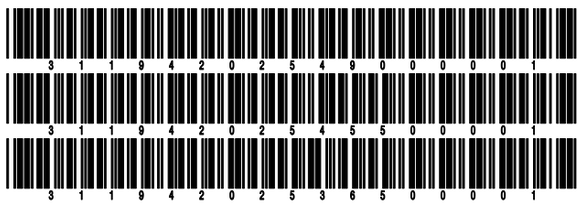
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other receivable-reinsurance recoverable	4,167	0	4,167	4,167
2597. Summary of remaining write-ins for Line 25 from overflow page	4,167	0	4,167	4,167

Additional Write-ins for Schedule T Line 58

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
58004. SGP Singapore	XXX	0	0	0	0	28	(19)
58005. KOR Korea, Republic of	XXX	0	0	486,096	0	0	0
58006. NLD Netherlands	XXX	0	0	0	(3,720)	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	486,096	(3,720)	28	(19)

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	10,799,793	9,065,939
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	871,770
	2.2 Additional investment made after acquisition	553,989	2,084,403
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	331,466	1,222,319
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,022,315	10,799,793
12.	Deduct total nonadmitted amounts	960,000	830,000
13.	Statement value at end of current period (Line 11 minus Line 12)	10,062,315	9,969,793

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	5,470,984,037	5,228,254,153
2.	Cost of bonds and stocks acquired	254,145,354	897,696,116
3.	Accrual of discount	2,387,031	10,175,791
4.	Unrealized valuation increase/(decrease)	8,001,285	(9,462,196)
5.	Total gain (loss) on disposals	(3,289,278)	(5,740,482)
6.	Deduct consideration for bonds and stocks disposed of	146,466,374	642,744,424
7.	Deduct amortization of premium	1,750,804	8,026,023
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	37,689	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	831,102
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,583,973,562	5,470,984,037
12.	Deduct total nonadmitted amounts	4,111,116	3,797,246
13.	Statement value at end of current period (Line 11 minus Line 12)	5,579,862,446	5,467,186,791

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)	3,280,473,093	138,498,942	90,639,359	524,612	3,328,857,288	0	0	3,280,473,093
2.	NAIC 2 (a)	850,582,064	83,065,848	31,953,328	(851,536)	900,843,048	0	0	850,582,064
3.	NAIC 3 (a)	2,680,393	0	0	16,361	2,696,754	0	0	2,680,393
4.	NAIC 4 (a)	340,273	0	0	4,395	344,668	0	0	340,273
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	4,134,075,824	221,564,790	122,592,687	(306,168)	4,232,741,759	0	0	4,134,075,824
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	1,233,608,621	32,580,564	27,162,965	928,064	1,239,954,284	0	0	1,233,608,621
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	1	1	0	0	0	0
14.	Total ABS	1,233,608,621	32,580,564	27,162,966	928,065	1,239,954,284	0	0	1,233,608,621
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	5,367,684,445	254,145,354	149,755,653	621,896	5,472,696,043	0	0	5,367,684,445

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	90,639,126	54,348,032
2.	Cost of cash equivalents acquired	728,963,451	2,768,596,122
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	656,663,371	2,732,305,028
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)	162,939,206	90,639,126
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	162,939,206	90,639,126

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		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated												
	CyberAcuView LLC	Wilmington	DE	CyberAcuView		09/18/2020		0	130,000	0	0	12.500
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	130,000	0	0	XXX
Qualifying State Tax Credit Investments - Unaffiliated												
	Capital Partners Series T-MOSC	Columbia	MO	Affordable Equity Partners		09/29/2023		0	58,753	0	23,453	10.730
	Georgia Tax Credit Fund T II, LLC	Columbia	MO	Affordable Equity Partners		12/16/2024		0	365,236	0	55,269	13.330
3999999. Qualifying State Tax Credit Investments - Unaffiliated								0	423,989	0	78,722	XXX
6899999. Total - Unaffiliated								0	553,989	0	78,722	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	553,989	0	78,722	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
7099999 - Totals																			

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
074347-V7-7	BEAUFORT CO GO S2025 4.250 2050 03	01/21/2025	BAS-MERRILL LYNCH		9,339,649	9,455,000	0	1.B FE
217490-GD-7	COPPELL ISD GO S2025 (PS 4.125 2050 08	02/27/2025	PIPER JAFFRAY		1,958,280	2,000,000	0	1.A FE
249174-ZN-6	DENVER CITY & CO SD #1 G 5.500 2049 12	02/13/2025	STIFEL NICOLAUS & CO INC		17,732,000	16,000,000	0	1.B FE
414834-VU-2	HARRISBURG ISD #41-2 GO 2.125 2041 08	02/25/2025	WELLS FARGO SECURITIES		549,018	775,000	1,144	1.B FE
433344-YH-5	HINGHAM GO S2025 4.000 2048 02	02/05/2025	PIPER JAFFRAY		2,706,154	2,755,000	0	1.A FE
52908E-5C-3	LEXINGTON-FAYETTE URBAN 4.000 2044 05	01/17/2025	J P MORGAN CHASE SECURITIES INC		3,910,354	4,080,000	0	1.C FE
586840-PM-6	MENLO PARK SCH DIST GO E 5.000 2046 07	03/21/2025	STIFEL NICOLAUS & CO INC		1,833,144	1,700,000	0	1.A FE
58705B-BR-1	MENOMONEE FALLS GO REF S 4.000 2045 02	02/07/2025	FHN FINANCIAL		1,654,548	1,675,000	0	1.C FE
774286-AM-0	ROCKWALL ISD GO TXBL REF 2.380 2046 02	02/13/2025	ROBERT W BAIRD & CO		320,405	500,000	5,917	1.A FE
779240-RQ-5	ROUND ROCK ISD GO S2025B 5.000 2045 08	02/24/2025	J P MORGAN CHASE SECURITIES INC		2,704,975	2,500,000	2,431	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					42,708,526	41,440,000	9,491	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
00287Y-EA-3	ABBVIE INC 5.200 2035 03	02/20/2025	GOLDMAN SACHS & CO		5,016,450	5,000,000	0	1.G 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
075887-CS-6	BECTON DICKINSON 5.110 2034 02	01/21/2025	BNP PARIBAS		4,940,750	5,000,000	116,394	2.B FE
11135F-CG-4	BROADCOM INC 5.200 2032 04	02/11/2025	CITADEL SECURITIES		2,001,600	2,000,000	9,244	2.A FE
166756-BF-2	CHEVRON USA INC 4.980 2035 04	02/24/2025	BAS-MERRILL LYNCH		4,999,500	5,000,000	0	1.D FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500 2035 01	01/22/2025	VARIOUS		14,875,100	15,000,000	19,861	2.A 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
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250 2035 03	01/15/2025	MORGAN STANLEY		4,947,100	5,000,000	7,292	1.F FE
27636A-AB-8	EASTERN ENERGY GAS 5.800 2035 01	01/14/2025	U S BANCORP		2,993,490	3,000,000	0	2.A FE
532457-CX-4	ELI LILLY & CO 5.100 2035 02	02/10/2025	BAS-MERRILL LYNCH		4,998,850	5,000,000	0	1.E FE
291011-BT-0	EMERSON ELECTRIC CO 5.000 2035 03	02/25/2025	J P MORGAN CHASE SECURITIES INC		3,996,160	4,000,000	0	1.F FE
29365T-AQ-7	ENTERGY TEXAS INC 5.250 2035 04	02/24/2025	SCOTIA CAPITAL		4,987,000	5,000,000	0	1.G 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
437076-DE-9	HOME DEPOT INC 4.950 2034 06	02/06/2025	VARIOUS		7,915,400	8,000,000	44,825	1.F FE
459200-LH-2	IBM CORP 5.000 2032 02	02/05/2025	BNP PARIBAS		6,983,690	7,000,000	0	1.G FE
50077L-AL-0	KRAFT HEINZ FOODS CO 5.000 2035 07	01/28/2025	SMBC NIKKO SEC		1,946,600	2,000,000	3,889	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
571676-AZ-8	MARS INC (144A) 5.000 2032 03	03/05/2025	CITIGROUP GLOBAL MARKETS		1,995,960	2,000,000	0	1.F FE
620076-BZ-1	MOTOROLA SOLUTIONS INC 5.400 2034 04	02/14/2025	VARIOUS		6,434,403	6,393,000	116,906	2.B FE
68233J-D#-8	ONCOR ELECTRIC DELIVERY 5.590 2034 05	01/21/2025	MUFG SECURITIES AMERICAS INC		4,000,000	4,000,000	0	1.F
78409V-BK-9	S&P GLOBAL INC 2.900 2032 03	02/13/2025	J P MORGAN CHASE SECURITIES INC		2,626,500	3,000,000	39,392	1.G FE
79466L-AJ-3	SALESFORCE INC 1.950 2031 07	02/25/2025	GOLDMAN SACHS & CO		3,420,880	4,000,000	8,883	1.E FE
84859D-AD-9	SPIRE MISSOURI INC 5.150 2034 08	01/16/2025	SANTANDER INVESTMENTS		1,931,339	1,950,000	42,960	1.F FE
857477-CX-9	STATE STREET CORP 5.146 2036 02	02/25/2025	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1.F FE
863667-BM-2	STRYKER CORP 5.200 2035 02	02/04/2025	WELLS FARGO SECURITIES		4,969,600	5,000,000	0	2.A FE
871829-BV-8	SYSCO CORP 5.400 2035 03	02/13/2025	TD SECURITIES		4,996,200	5,000,000	0	2.B FE
87264A-BF-1	T-MOBILE USA INC 3.875 2030 04	01/21/2025	BNP PARIBAS		940,810	1,000,000	10,441	2.B FE
87612G-AM-3	TARGA RESOURCES CORP 5.550 2035 08	02/25/2025	VARIOUS		4,997,000	5,000,000	0	2.B FE
883203-CE-9	TEXTRON INC 5.500 2035 05	02/10/2025	CITIGROUP GLOBAL MARKETS		4,992,800	5,000,000	0	2.B FE
92343V-CV-4	VERIZON COMMUNICATIONS 4.272 2036 01	01/22/2025	GOLDMAN SACHS & CO		4,494,750	5,000,000	4,747	2.A FE
925650-AK-9	VICI PROPERTIES 5.625 2035 04	03/31/2025	J P MORGAN CHASE SECURITIES INC		2,985,780	3,000,000	0	2.C FE
929160-BC-2	VULCAN MATERIALS 5.350 2034 12	01/21/2025	WELLS FARGO SECURITIES		2,984,280	3,000,000	27,642	2.B FE
94403*-BD-7	WAWA INC 5.560 2032 01	01/17/2025	U S BANCORP		6,000,000	6,000,000	0	2.A FE
94403*-BE-5	WAWA INC 5.810 2035 01	01/17/2025	U S BANCORP		2,000,000	2,000,000	0	2.A FE
98956P-BC-5	ZIMMER BIOMET HOLDINGS I 5.500 2035 02	02/13/2025	GOLDMAN SACHS & CO		5,516,335	5,500,000	0	2.B FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418 2035 11	02/20/2025	VARIOUS		8,718,537	9,305,000	104,471	1.G FE
76720A-AU-0	RIO TINTO FIN USA PLC 5.250 2035 03	03/31/2025	BAS-MERRILL LYNCH		5,043,600	5,000,000	12,396	1.F FE
82620K-BE-2	SIEMENS FINANCIERINGSMAT 2.150 2031 03	02/20/2025	GOLDMAN SACHS & CO		4,295,950	5,000,000	47,778	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					178,856,264	182,148,000	672,731	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					221,564,790	223,588,000	682,222	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					221,564,790	223,588,000	682,222	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					221,564,790	223,588,000	682,222	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3622AD-QQ-4	GNMA II PASS T #787763 5.000 2055 01	02/12/2025	MORGAN STANLEY		14,502,251	14,982,148	24,970	1.A
38385C-X5-2	GNR 2025-22 GE CMO 5.000 2052 09	02/11/2025	GOLDMAN SACHS		4,948,438	5,000,000	18,750	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					19,450,688	19,982,148	43,720	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
17332F-AC-3	CMLTI 2025-1 A3 CMO (144 6.000 2055 01	01/24/2025	CITIGROUP GLOBAL MARKETS		13,129,876	13,100,000	65,500	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					13,129,876	13,100,000	65,500	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					32,580,564	33,082,148	109,220	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					32,580,564	33,082,148	109,220	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					32,580,564	33,082,148	109,220	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					254,145,354	256,670,148	791,443	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					254,145,354	XXX	791,443	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-ZC-7	U S TREASURY NOTES 1.125	02/28/2025	MATURED		10,000,000	10,000,000	9,264,096	9,935,645	0	64,355	0	64,355	0	10,000,000	0	0	0	56,250	02/28/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					10,000,000	10,000,000	9,264,096	9,935,645	0	64,355	0	64,355	0	10,000,000	0	0	0	56,250	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
157432-LA-1	CHAFFEY CCD GENERAL OB 3.000	02/27/2025	KEYBANC CAPITAL MARK		5,031,032	4,950,000	5,181,512	5,046,808	0	(4,366)	0	(4,366)	0	5,042,442	0	(11,410)	(11,410)	35,888	06/01/2039	1.C FE
280659-TZ-6	EDINA ISD #273 GENERAL 4.000	02/01/2025	REDEEMED		8,710,000	8,710,000	9,117,628	8,713,785	0	(3,785)	0	(3,785)	0	8,710,000	0	0	0	174,200	02/01/2036	1.A FE
414004-3W-9	HARRIS CO GO REF S2007 5.250	02/25/2025	MORGAN STANLEY		1,010,050	950,000	1,078,174	975,665	0	(1,391)	0	(1,391)	0	974,274	0	35,775	35,775	26,461	08/15/2027	1.A FE
462611-QL-1	IOWA WESTERN CCD GO S2 3.500	02/26/2025	HEADLANDS (TD SEC AUTOMATED)		614,640	600,000	668,496	635,248	0	(1,193)	0	(1,193)	0	634,054	0	(19,414)	(19,414)	5,017	06/01/2034	1.B FE
462611-QM-9	IOWA WESTERN CCD GO S2 3.500	03/03/2025	LOOP CAPITAL MARKETS		642,056	625,000	692,031	659,551	0	(1,314)	0	(1,314)	0	658,237	0	(16,181)	(16,181)	5,651	06/01/2035	1.B FE
517138-YF-4	LARIMER CO SD #R-1 POU 4.000	02/19/2025	DA DAVIDSON		3,091,050	3,000,000	3,208,050	3,088,470	0	(2,936)	0	(2,936)	0	3,085,534	0	5,516	5,516	21,667	12/15/2032	1.B FE
763261-Q8-0	RICHARDSON ISD GO S201 4.000	02/15/2025	REDEEMED		3,200,000	3,200,000	3,570,656	3,205,741	0	(5,741)	0	(5,741)	0	3,200,000	0	0	0	64,000	02/15/2036	1.A FE
793181-JP-4	SAINT PETER ISD #508 G 4.000	02/01/2025	REDEEMED		3,480,000	3,480,000	3,518,210	3,480,219	0	(219)	0	(219)	0	3,480,000	0	0	0	69,600	02/01/2038	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					25,778,827	25,515,000	27,034,757	25,805,486	0	(20,945)	0	(20,945)	0	25,784,542	0	(5,714)	(5,714)	402,483	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
19679P-EK-6	COLORADO WTR RES PWR D 3.000	03/01/2025	MATURED		550,000	550,000	574,134	550,000	0	0	0	0	0	550,000	0	0	0	8,250	03/01/2025	1.A FE
57584Y-J9-1	MASSACHUSETTS DEV FIN 5.000	02/14/2025	STERN BROTHERS		484,390	435,000	577,906	527,755	0	(1,782)	0	(1,782)	0	525,974	0	(41,584)	(41,584)	13,715	07/01/2035	1.B FE
64579S-AB-1	NEW JERSEY ENVR INFRA 4.500	02/20/2025	ALLIANCE GLOBAL PARTNERS		257,395	240,000	309,641	270,205	0	(693)	0	(693)	0	269,512	0	(12,117)	(12,117)	5,100	09/01/2030	1.A
92818P-U7-6	VIRGINIA RES AUTH INFR 3.500	02/14/2025	REDEEMED		895,000	895,000	906,733	894,994	0	6	0	6	0	895,000	0	0	0	8,962	11/01/2031	1.A Z
92818P-U6-8	VIRGINIA RESOURCES AUT 3.250	02/14/2025	REDEEMED		825,000	825,000	822,896	824,467	0	533	0	533	0	825,000	0	0	0	7,671	11/01/2030	1.A Z
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,011,785	2,945,000	3,191,311	3,067,422	0	(1,936)	0	(1,936)	0	3,065,486	0	(53,701)	(53,701)	43,698	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
002824-BB-5	ABBOTT LABORATORIES 2.950	03/15/2025	MATURED		3,000,000	3,000,000	2,983,440	2,999,212	0	788	0	788	0	3,000,000	0	0	0	44,250	03/15/2025	1.D FE
00724F-AC-5	ADOBE INC 3.250	02/01/2025	MATURED		3,000,000	3,000,000	2,972,940	2,999,550	0	450	0	450	0	3,000,000	0	0	0	48,750	02/01/2025	1.E FE
03040W-AL-9	AMERICAN WATER CAPITAL 3.400	03/01/2025	MATURED		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
06051G-GZ-6	BANK OF AMERICA CORP 3.366	01/23/2025	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	16,830	01/23/2026	1.G FE
134429-BF-5	CAMPBELL SOUP CO 3.950	03/15/2025	MATURED		3,000,000	3,000,000	2,992,380	2,999,459	0	541	0	541	0	3,000,000	0	0	0	59,250	03/15/2025	2.B FE
03073E-AM-7	CENCORA INC 3.250	03/01/2025	MATURED		1,000,000	1,000,000	994,650	999,836	0	164	0	164	0	1,000,000	0	0	0	16,250	03/01/2025	2.A FE
20030N-BL-4	COMCAST CORP 3.375	02/15/2025	MATURED		100,000	100,000	100,017	99,995	0	5	0	5	0	100,000	0	0	0	1,688	02/15/2025	1.G FE
26867L-AL-4	EMD FINANCE LLC (144A) 3.250	03/19/2025	MATURED		2,110,000	2,110,000	2,034,378	2,107,809	0	2,191	0	2,191	0	2,110,000	0	0	0	34,288	03/19/2025	1.G FE
29379V-BE-2	ENTERPRISE PRODUCTS OP 3.750	02/15/2025	MATURED		3,000,000	3,000,000	3,174,450	3,000,471	0	(471)	0	(471)	0	3,000,000	0	0	0	56,250	02/15/2025	1.G FE
30231G-AF-9	EXXON MOBIL CORP 2.709	03/06/2025	MATURED		2,000,000	2,000,000	1,964,390	1,998,919	0	1,081	0	1,081	0	2,000,000	0	0	0	27,090	03/06/2025	1.D FE
37331N-AH-4	GEORGIA-PACIFIC CORP (3.600	03/01/2025	MATURED		2,562,000	2,562,000	2,575,169	2,562,001	0	(1)	0	(1)	0	2,562,000	0	0	0	46,116	03/01/2025	1.G FE
38148L-AC-0	GOLDMAN SACHS GROUP 3.500	01/23/2025	MATURED		1,000,000	1,000,000	1,007,840	999,994	0	6	0	6	0	1,000,000	0	0	0	17,500	01/23/2025	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		1,000,000	1,000,000	999,690	999,919	0	81	0	81	0	1,000,000	0	0	0	17,250	03/13/2025	1.E FE
46625H-KC-3	JPMORGAN CHASE & CO 3.125	01/23/2025	MATURED		1,000,000	1,000,000	997,780	999,958	0	42	0	42	0	1,000,000	0	0	0	15,625	01/23/2025	1.F FE
74005P-BN-3	LINDE INC/CT 2.650	02/05/2025	MATURED		1,000,000	1,000,000	996,170	999,931	0	69	0	69	0	1,000,000	0	0	0	13,250	02/05/2025	1.F FE
571903-AW-3	MARRIOTT INTERNATIONAL 3.750	03/15/2025	MATURED		1,000,000	1,000,000	997,710	999,850	0	150	0	150	0	1,000,000	0	0	0	18,750	03/15/2025	2.B FE
57629W-CG-3	MASSMUTUAL GLOBAL FUND 2.950	01/11/2025	MATURED		3,000,000	3,000,000	2,992,840	2,999,934	0	66	0	66	0	3,000,000	0	0	0	44,250	01/11/2025	1.B FE
58933Y-AR-6	MERCK & CO INC 2.750	02/10/2025	MATURED		4,000,000	4,000,000	3,924,180	3,998,386	0	1,614	0	1,614	0	4,000,000	0	0	0	55,000	02/10/2025	1.E FE
59156R-BM-9	METLIFE INC 3.000	03/01/2025	MATURED		500,000	500,000	497,140	499,919	0	81	0	81	0	500,000	0	0	0	7,500	03/01/2025	1.G FE
666807-BM-3	NORTHROP GRUMMAN CORP 2.930	01/15/2025	MATURED		1,000,000	1,000,000	990,740	999,928	0	72	0	72	0	1,000,000	0	0	0	14,650	01/15/2025	2.A FE
74368C-BL-7	PROTECTIVE LIFE GLOBAL 3.218	03/28/2025	MATURED		2,460,000	2,460,000	2,355,425	2,447,238	0	12,762	0	12,762	0	2,460,000	0	0	0	39,581	03/28/2025	1.D FE
76169F-AH-6	REYES HOLDINGS LLC 4.850	02/04/2025	MATURED		3,000,000	3,000,000	3,000,000	2,999,737	0	263	0	263	0	3,000,000	0	0	0	72,750	02/04/2025	1.G PL
773903-AG-4	ROCKWELL AUTOMATION 2.875	03/01/2025	MATURED		1,000,000	1,000,000	999,900	999,953	0	47	0	47	0	1,000,000	0	0	0	14,375	03/01/2025	1.G FE
907818-DY-1	UNION PACIFIC CORP 3.250	01/15/2025	MATURED		1,000,000	1,000,000	996,690	999,966	0	34	0	34	0	1,000,000	0	0	0	16,250	01/15/2025	1.G FE
90331H-MS-9	US BANK NA CINCINNATI 2.800	01/27/2025	MATURED		1,000,000	1,000,000	1,009,260	1,000,012	0	(12)	0	(12)	0	1,000,000	0	0	0	14,000	01/27/2025	1.F FE
94974B-GH-7	WELLS FARGO & CO 3.000	02/19/2025	MATURED		1,000,000	1,000,000	996,660	999,904	0	96	0	96	0	1,000,000	0	0	0	15,000	02/19/2025	2.A FE
0778FP-AG-4	BELL CANADA 2.150	03/25/2025	TENDERED 83.68		16,736,200	20,000,000	19,931,800	19,951,955	0	1,494	0	1,494	0	19,953,448	0	(3,217,248)	(3,217,248)	265,167	02/15/2032	2.B FE
034863-AT-7	ANGLO AMERICAN CAPITAL 4.000	03/13/2025	TENDERED 98.73		987,250	1,000,000	999,590	999,826	0	53	0	53	0	999,879	0	(12,629)	(12,629)	20,333	09/11/2027	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..21688A-AV-4	COOPERATIEVE RABOBANK 5.000	01/13/2025	MATURED		5,000,000	5,000,000	5,022,000	5,000,203	0	(203)	0	(203)	0	5,000,000	0	0	0	125,000	01/13/2025	1.D FE
..233851-DZ-4	MERCEDES-BENZ FINANCE 2.125	03/10/2025	MATURED		9,944,000	9,944,000	9,425,122	9,894,268	0	49,732	0	49,732	0	9,944,000	0	0	0	105,655	03/10/2025	1.F FE
..89153V-AS-8	TOTAL CAPITAL INTERNAT 2.434	01/10/2025	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,170	01/10/2025	1.D FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					80,399,450	83,676,000	82,927,441	83,557,830	0	71,498	0	71,498	0	83,629,328	0	(3,229,878)	(3,229,878)	1,306,317	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
..00795@-AD-9	ADVANTAGE CAPITAL 2017 .000	02/25/2025	ADVANTAGE CAPITAL		18,762	18,762	18,762	18,599	0	146	0	146	0	18,745	0	17	17	1,628	03/01/2025	1.D
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000	02/24/2025	ADVANTAGE CAPITAL		9,160	9,160	9,160	9,179	0	(17)	0	(17)	0	9,162	0	(2)	(2)	303	03/01/2025	1.D
..00795@-AH-0	ADVANTAGE CAPITAL 2017 .000	03/01/2025	TAX CREDIT - STATE		36,121	36,121	36,121	36,196	0	(75)	0	(75)	0	36,121	0	0	0	1,483	03/01/2025	1.D
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	03/01/2025	TAX CREDIT - STATE		4,155	4,155	4,155	4,336	0	(181)	0	(181)	0	4,155	0	0	0	148	05/15/2029	1.D
..71678#-AB-4	PETROS CONNECTICUT FUN .000	03/15/2025	TAX CREDIT - STATE		45,148	45,148	45,148	45,280	0	(132)	0	(132)	0	45,148	0	0	0	841	12/15/2026	1.C FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					113,347	113,347	113,347	113,590	0	(259)	0	(259)	0	113,332	0	15	15	4,403	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					119,303,409	122,249,347	122,530,951	122,479,973	0	112,713	0	112,713	0	122,592,687	0	(3,289,277)	(3,289,277)	1,813,152	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					119,303,409	122,249,347	122,530,951	122,479,973	0	112,713	0	112,713	0	122,592,687	0	(3,289,277)	(3,289,277)	1,813,152	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					119,303,409	122,249,347	122,530,951	122,479,973	0	112,713	0	112,713	0	122,592,687	0	(3,289,277)	(3,289,277)	1,813,152	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..36202D-QY-0	GNMA II PASS #3171 5.500	03/20/2025	PAID ON PRINCIPAL		194	194	186	187	0	7	0	7	0	194	0	0	0	2	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	03/20/2025	PAID ON PRINCIPAL		3,341	3,341	3,207	3,248	0	93	0	93	0	3,341	0	0	0	27	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500	03/20/2025	PAID ON PRINCIPAL		8,782	8,782	8,019	8,088	0	694	0	694	0	8,782	0	0	0	77	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500	03/20/2025	PAID ON PRINCIPAL		3,415	3,415	3,402	3,401	0	14	0	14	0	3,415	0	0	0	29	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000	03/20/2025	PAID ON PRINCIPAL		719,230	719,230	699,620	700,888	0	18,342	0	18,342	0	719,230	0	0	0	5,647	07/20/2053	1.A
..3622AD-QQ-4	GNMA II PASS #787763 5.000	03/20/2025	PAID ON PRINCIPAL		42,475	42,475	41,115	41,115	0	1,361	0	1,361	0	42,475	0	0	0	177	01/20/2055	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000	03/20/2025	PAID ON PRINCIPAL		335,685	335,685	329,365	329,885	0	5,800	0	5,800	0	335,685	0	0	0	2,807	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	03/20/2025	PAID ON PRINCIPAL		551,510	551,510	549,829	549,834	0	1,675	0	1,675	0	551,510	0	0	0	4,755	07/20/2053	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250	03/20/2025	PAID ON PRINCIPAL		122,283	122,283	123,458	123,565	0	(1,281)	0	(1,281)	0	122,283	0	0	0	489	02/20/2050	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
..38383V-HD-3	GNR 2023-7 AG CMO 4.500	03/20/2025	PAID ON PRINCIPAL		793,483	793,483	792,739	792,441	0	1,042	0	1,042	0	793,483	0	0	0	5,183	01/20/2051	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
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,867,615	2,867,615	2,792,435	2,795,870	0	71,745	0	71,745	0	2,867,615	0	0	0	20,015	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000	03/16/2025	PAID ON PRINCIPAL		6,619	6,619	6,690	6,695	0	(75)	0	(75)	0	6,619	0	0	0	33	12/16/2059	1.A
..38381J-X2-8	GNR 2024-12 AB (PROJEC 4.500	03/16/2025	PAID ON PRINCIPAL		603,831	603,831	601,613	601,663	0	2,167	0	2,167	0	603,831	0	0	0	4,529	08/16/2064	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	03/16/2025	PAID ON PRINCIPAL		51,320	51,320	51,059	51,064	0	256	0	256	0	51,320	0	0	0	407	02/16/2057	1.A
..831641-FL-4	SBIC 2018-10B 1 3.548	03/10/2025	PAID ON PRINCIPAL		196,241	196,241	196,182	196,182	0	59	0	59	0	196,241	0	0	0	3,453	09/10/2028	1.A
..831641-FW-0	SBIC 2023-10B 1 5.688	03/10/2025	PAID ON PRINCIPAL		224,198	224,198	224,128	224,128	0	70	0	70	0	224,198	0	0	0	6,324	09/10/2033	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,082,208	1,082,208	1,079,801	1,079,732	0	2,477	0	2,477	0	1,082,208	0	0	0	14,746	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..31296R-CX-4	FHLMC GOLD P #A16386 5.000	03/15/2025	PAID ON PRINCIPAL		6,461	6,461	6,441	6,443	0	18	0	18	0	6,461	0	0	0	54	12/15/2033	1.A
..31292H-SQ-8	FHLMC GOLD P #C01427 6.000	03/15/2025	PAID ON PRINCIPAL		900	900	921	924	0	(24)	0	(24)	0	900	0	0	0	9	11/15/2032	1.A
..31292H-ZM-9	FHLMC GOLD P #C01648 5.000	03/15/2025	PAID ON PRINCIPAL		22,317	22,317	22,247	22,257	0	60	0	60	0	22,317	0	0	0	175	10/15/2033	1.A
..31292H-4J-0	FHLMC GOLD P #C01725 5.500	03/15/2025	PAID ON PRINCIPAL		8,749	8,749	8,486	8,552	0	196	0	196	0	8,749	0	0	0	83	12/15/2033	1.A
..31288B-3C-5	FHLMC GOLD P #C73495 6.000	03/15/2025	PAID ON PRINCIPAL		491	491	502	506	0	(15)	0	(15)	0	491	0	0	0	5	11/15/2032	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	03/15/2025	PAID ON PRINCIPAL		9,142	9,142	9,353	9,329	0	(187)	0	(187)	0	9,142	0	0	0	90	04/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901 4.000	03/15/2025	PAID ON PRINCIPAL		36,662	36,662	32,644	34,305	0	2,357	0	2,357	0	36,662	0	0	0	272	05/15/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	03/15/2025	PAID ON PRINCIPAL		295	295	294	294	0	1	0	1	0	295	0	0	0	3	05/15/2028	1.A
3133BH-HG-4	FHLMC PASS T #QE7431 4.500	03/25/2025	PAID ON PRINCIPAL		347,568	347,568	337,141	337,810	0	9,757	0	9,757	0	347,568	0	0	0	2,490	08/25/2052	1.A
3133BH-2D-7	FHLMC PASS T #QE7972 4.500	03/25/2025	PAID ON PRINCIPAL		257,111	257,111	254,339	254,436	0	2,676	0	2,676	0	257,111	0	0	0	1,947	08/25/2052	1.A
3133BK-M5-5	FHLMC PASS T #QE9380 5.000	03/25/2025	PAID ON PRINCIPAL		181,725	181,725	180,262	180,282	0	1,442	0	1,442	0	181,725	0	0	0	1,962	09/25/2052	1.A
3133BM-GV-1	FHLMC PASS T #QF0212 4.500	03/25/2025	PAID ON PRINCIPAL		87,543	87,543	84,534	84,581	0	2,962	0	2,962	0	87,543	0	0	0	752	09/25/2052	1.A
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000	03/25/2025	PAID ON PRINCIPAL		304,680	304,680	299,491	299,300	0	5,380	0	5,380	0	304,680	0	0	0	2,175	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500	03/25/2025	PAID ON PRINCIPAL		415,113	415,113	400,617	401,367	0	13,747	0	13,747	0	415,113	0	0	0	3,132	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	03/25/2025	PAID ON PRINCIPAL		219,022	219,022	218,055	218,072	0	951	0	951	0	219,022	0	0	0	1,922	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500	03/25/2025	PAID ON PRINCIPAL		183,112	183,112	178,506	178,817	0	4,295	0	4,295	0	183,112	0	0	0	1,466	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500	03/25/2025	PAID ON PRINCIPAL		362,664	362,664	365,271	364,955	0	(2,291)	0	(2,291)	0	362,664	0	0	0	2,044	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500	03/25/2025	PAID ON PRINCIPAL		89,976	89,976	91,298	91,424	0	(1,447)	0	(1,447)	0	89,976	0	0	0	375	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500	03/25/2025	PAID ON PRINCIPAL		269,395	269,395	238,751	240,070	0	29,324	0	29,324	0	269,395	0	0	0	1,502	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500	03/25/2025	PAID ON PRINCIPAL		151,476	151,476	148,033	148,168	0	3,309	0	3,309	0	151,476	0	0	0	1,047	08/25/2052	1.A
3132DQ-FN-1	FHLMC PASS T #SD2873 3.000	03/25/2025	PAID ON PRINCIPAL		267,336	267,336	242,868	243,090	0	24,246	0	24,246	0	267,336	0	0	0	1,190	01/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000	03/25/2025	PAID ON PRINCIPAL		155,823	155,823	144,964	145,559	0	10,264	0	10,264	0	155,823	0	0	0	1,197	01/25/2053	1.A
3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000	03/25/2025	PAID ON PRINCIPAL		309,166	309,166	310,808	310,715	0	(1,550)	0	(1,550)	0	309,166	0	0	0	2,594	06/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500	03/25/2025	PAID ON PRINCIPAL		336,303	336,303	333,833	333,896	0	2,407	0	2,407	0	336,303	0	0	0	2,823	07/25/2053	1.A
3132DQ-4B-9	FHLMC PASS T #SD3518 5.500	03/25/2025	PAID ON PRINCIPAL		354,358	354,358	351,964	351,988	0	2,370	0	2,370	0	354,358	0	0	0	3,703	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000	03/25/2025	PAID ON PRINCIPAL		293,049	293,049	294,102	293,893	0	(844)	0	(844)	0	293,049	0	0	0	3,850	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500	03/25/2025	PAID ON PRINCIPAL		179,950	179,950	178,685	178,718	0	1,232	0	1,232	0	179,950	0	0	0	1,933	08/25/2053	1.A
3132DU-L8-8	FHLMC PASS T #SD6651 4.500	03/25/2025	PAID ON PRINCIPAL		238,502	238,502	227,387	227,469	0	11,033	0	11,033	0	238,502	0	0	0	1,755	05/25/2053	1.A
3132DW-DK-6	FHLMC PASS T #SD8206 3.000	03/25/2025	PAID ON PRINCIPAL		177,368	177,368	160,178	160,369	0	16,999	0	16,999	0	177,368	0	0	0	896	04/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	03/25/2025	PAID ON PRINCIPAL		411,160	411,160	408,030	408,097	0	3,063	0	3,063	0	411,160	0	0	0	3,308	12/25/2052	1.A
3133TL-AK-4	FHR 2160 ZA CMO 6.000	03/15/2025	PAID ON PRINCIPAL		9,033	9,033	8,221	8,859	0	174	0	174	0	9,033	0	0	0	88	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000	03/15/2025	PAID ON PRINCIPAL		2,009	2,009	1,971	1,989	0	20	0	20	0	2,009	0	0	0	23	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 9.123	01/15/2025	PAID ON PRINCIPAL		2,766	2,766	2,707	2,379	0	387	0	387	0	2,766	0	0	0	20	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 9.274	03/15/2025	PAID ON PRINCIPAL		5,830	5,830	5,706	5,014	0	816	0	816	0	5,830	0	0	0	131	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 9.300	02/15/2025	PAID ON PRINCIPAL		1,657	1,657	1,622	1,425	0	232	0	232	0	1,657	0	0	0	25	07/15/2031	1.A
3133TU-VD-7	FHR 2357 OH CMO 6.500	03/15/2025	PAID ON PRINCIPAL		12,008	12,008	11,897	11,958	0	49	0	49	0	12,008	0	0	0	133	09/15/2031	1.A
3133TV-5V-4	FHR 2359 ZA CMO 6.000	03/15/2025	PAID ON PRINCIPAL		11,025	11,025	9,901	10,683	0	342	0	342	0	11,025	0	0	0	104	09/15/2031	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500	03/25/2025	PAID ON PRINCIPAL		953,506	953,506	946,615	946,821	0	6,685	0	6,685	0	953,506	0	0	0	7,745	07/25/2049	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000	03/25/2025	PAID ON PRINCIPAL		1,719,308	1,719,308	1,709,637	1,709,646	0	9,662	0	9,662	0	1,719,308	0	0	0	15,993	07/25/2049	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
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	03/25/2025	PAID ON PRINCIPAL		1,327	1,327	1,373	1,322	0	5	0	5	0	1,327	0	0	0	17	12/25/2041	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500	03/25/2025	PAID ON PRINCIPAL		455	455	465	461	0	(6)	0	(6)	0	455	0	0	0	5	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	03/25/2025	PAID ON PRINCIPAL		6,490	6,490	6,476	6,473	0	17	0	17	0	6,490	0	0	0	66	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500	03/25/2025	PAID ON PRINCIPAL		1,794	1,794	1,785	1,786	0	8	0	8	0	1,794	0	0	0	18	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	03/25/2025	PAID ON PRINCIPAL		1,150	1,150	1,202	1,213	0	(63)	0	(63)	0	1,150	0	0	0	12	12/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	03/25/2025	PAID ON PRINCIPAL		184	184	189	188	0	(3)	0	(3)	0	184	0	0	0	2	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500	03/25/2025	PAID ON PRINCIPAL		305	305	311	309	0	(5)	0	(5)	0	305	0	0	0	3	10/25/2031	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	03/25/2025	PAID ON PRINCIPAL		491	491	503	504	0	(13)	0	(13)	0	491	0	0	0	5	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	03/25/2025	PAID ON PRINCIPAL		75	75	73	74	0	2	0	2	0	75	0	0	0	1	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	03/25/2025	PAID ON PRINCIPAL		53	53	51	52	0	1	0	1	0	53	0	0	0	0	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	03/25/2025	PAID ON PRINCIPAL		1,691	1,691	1,629	1,655	0	36	0	36	0	1,691	0	0	0	13	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500	03/25/2025	PAID ON PRINCIPAL		2,262	2,262	2,257	2,256	0	6	0	6	0	2,262	0	0	0	21	02/25/2035	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000	03/25/2025	PAID ON PRINCIPAL		29,658	29,658	29,588	29,586	0	71	0	71	0	29,658	0	0	0	145	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500	03/25/2025	PAID ON PRINCIPAL		115,095	115,095	111,247	110,960	0	4,136	0	4,136	0	115,095	0	0	0	485	04/25/2037	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000	03/25/2025	PAID ON PRINCIPAL		32,189	32,189	32,216	32,240	0	(51)	0	(51)	0	32,189	0	0	0	166	09/25/2043	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	03/25/2025	PAID ON PRINCIPAL		34,778	34,778	34,604	34,585	0	193	0	193	0	34,778	0	0	0	154	10/25/2043	1.A
3140JA-T9-9	FNMA PASS TH #BM5975 3.000	03/25/2025	PAID ON PRINCIPAL		39,106	39,106	39,690	39,799	0	(692)	0	(692)	0	39,106	0	0	0	193	12/25/2045	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	03/25/2025	PAID ON PRINCIPAL		225,654	225,654	224,473	224,483	0	1,171	0	1,171	0	225,654	0	0	0	1,717	08/25/2052	1.A
3140QC-SP-2	FNMA PASS TH #CA5025 2.500	03/25/2025	PAID ON PRINCIPAL		175,531	175,531	178,096	177,869	0	(2,338)	0	(2,338)	0	175,531	0	0	0	722	01/25/2035	1.A
3140QN-F8-0	FNMA PASS TH #CB2890 3.000	03/25/2025	PAID ON PRINCIPAL		340,110	340,110	309,341	309,534	0	30,576	0	30,576	0	340,110	0	0	0	1,861	02/25/2052	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
..31400P-PS-0	FNMA PASS TH #CB4032 4.500	03/25/2025	PAID ON PRINCIPAL		136,628	136,628	131,963	132,207	0	4,420	0	4,420	0	136,628	0	0	0	1,033	07/25/2052	1.A
..31400Q-U6-0	FNMA PASS TH #CB5104 4.500	03/25/2025	PAID ON PRINCIPAL		258,564	258,564	242,868	243,724	0	14,840	0	14,840	0	258,564	0	0	0	1,822	11/25/2052	1.A
..31400Q-3Q-6	FNMA PASS TH #CB5306 6.000	03/25/2025	PAID ON PRINCIPAL		243,933	243,933	238,625	238,914	0	5,018	0	5,018	0	243,933	0	0	0	2,443	12/25/2052	1.A
..31400R-W6-6	FNMA PASS TH #CB6068 5.000	03/25/2025	PAID ON PRINCIPAL		367,704	367,704	367,574	367,486	0	218	0	218	0	367,704	0	0	0	3,333	04/25/2053	1.A
..3140XG-Q4-4	FNMA PASS TH #FS1374 3.000	03/25/2025	PAID ON PRINCIPAL		208,876	208,876	188,274	188,632	0	20,244	0	20,244	0	208,876	0	0	0	1,146	03/25/2052	1.A
..3140XK-EU-0	FNMA PASS TH #FS3746 5.500	03/25/2025	PAID ON PRINCIPAL		252,073	252,073	254,131	253,888	0	(1,815)	0	(1,815)	0	252,073	0	0	0	2,322	12/25/2052	1.A
..3140XK-LJ-7	FNMA PASS TH #FS3928 5.500	03/25/2025	PAID ON PRINCIPAL		746,486	746,486	754,883	754,266	0	(7,780)	0	(7,780)	0	746,486	0	0	0	6,660	02/25/2053	1.A
..3140XL-AW-8	FNMA PASS TH #FS4520 3.000	03/25/2025	PAID ON PRINCIPAL		536,912	536,912	451,593	452,243	0	84,669	0	84,669	0	536,912	0	0	0	2,482	04/25/2052	1.A
..3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	03/25/2025	PAID ON PRINCIPAL		311,525	311,525	298,577	298,889	0	12,636	0	12,636	0	311,525	0	0	0	2,456	09/25/2052	1.A
..3140XL-5C-8	FNMA PASS TH #FS5342 5.500	03/25/2025	PAID ON PRINCIPAL		243,149	243,149	242,237	242,236	0	913	0	913	0	243,149	0	0	0	2,383	07/25/2053	1.A
..3140XM-H9-0	FNMA PASS TH #FS5655 5.000	03/25/2025	PAID ON PRINCIPAL		461,804	461,804	448,022	448,705	0	13,100	0	13,100	0	461,804	0	0	0	4,210	09/25/2053	1.A
..3140XN-M5-0	FNMA PASS TH #FS6679 6.000	03/25/2025	PAID ON PRINCIPAL		210,888	210,888	209,603	209,611	0	1,277	0	1,277	0	210,888	0	0	0	1,949	12/25/2053	1.A
..3140XN-SX-3	FNMA PASS TH #FS6833 5.000	03/25/2025	PAID ON PRINCIPAL		434,126	434,126	420,288	420,550	0	13,576	0	13,576	0	434,126	0	0	0	3,523	01/25/2053	1.A
..3140XQ-Z9-1	FNMA PASS TH #FS8867 5.000	03/25/2025	PAID ON PRINCIPAL		193,094	193,094	192,611	192,607	0	486	0	486	0	193,094	0	0	0	1,665	06/25/2054	1.A
..3140XR-EK-7	FNMA PASS TH #FS9137 4.500	03/25/2025	PAID ON PRINCIPAL		342,898	342,898	327,360	327,509	0	15,389	0	15,389	0	342,898	0	0	0	2,491	04/25/2053	1.A
..3140XR-L4-5	FNMA PASS TH #FS9346 5.000	03/25/2025	PAID ON PRINCIPAL		130,471	130,471	129,717	129,721	0	750	0	750	0	130,471	0	0	0	1,217	10/25/2054	1.A
..31418C-E4-2	FNMA PASS TH #MA2854 2.500	03/25/2025	PAID ON PRINCIPAL		37,961	37,961	37,641	37,561	0	401	0	401	0	37,961	0	0	0	133	12/25/2046	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500	03/25/2025	PAID ON PRINCIPAL		162,729	162,729	153,524	153,683	0	9,046	0	9,046	0	162,729	0	0	0	1,228	07/25/2052	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000	03/25/2025	PAID ON PRINCIPAL		253,286	253,286	248,833	248,966	0	4,320	0	4,320	0	253,286	0	0	0	1,953	09/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	03/25/2025	PAID ON PRINCIPAL		308,147	308,147	301,863	302,262	0	5,885	0	5,885	0	308,147	0	0	0	2,047	12/25/2052	1.A
..31418E-MT-4	FNMA PASS TH #MA4869 5.500	03/25/2025	PAID ON PRINCIPAL		593,991	593,991	596,327	596,049	0	(2,057)	0	(2,057)	0	593,991	0	0	0	5,040	01/25/2053	1.A
..31418E-Q8-6	FNMA PASS TH #MA4978 5.000	03/25/2025	PAID ON PRINCIPAL		328,037	328,037	324,474	324,498	0	3,539	0	3,539	0	328,037	0	0	0	2,850	04/25/2053	1.A
..31418E-Y7-9	FNMA PASS TH #MA5233 4.500	03/25/2025	PAID ON PRINCIPAL		214,303	214,303	207,749	207,821	0	6,483	0	6,483	0	214,303	0	0	0	1,875	12/25/2053	1.A
..3136B6-QM-8	FNR 19-57 LA CMO 2.500	03/25/2025	PAID ON PRINCIPAL		88,581	88,581	88,525	88,502	0	78	0	78	0	88,581	0	0	0	331	05/25/2046	1.A
..31359W-KH-3	FNR 1999-33 Z CMO 6.000	03/25/2025	PAID ON PRINCIPAL		7,859	7,859	7,163	7,703	0	155	0	155	0	7,859	0	0	0	79	07/25/2029	1.A
..31359S-BJ-8	FNR 2001-6 Z CMO 6.000	03/25/2025	PAID ON PRINCIPAL		30,531	30,531	26,946	29,679	0	852	0	852	0	30,531	0	0	0	374	03/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500	03/25/2025	PAID ON PRINCIPAL		6,384	6,384	6,386	6,369	0	15	0	15	0	6,384	0	0	0	68	01/25/2032	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
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					16,823,406	16,823,406	16,404,445	16,417,005	0	406,401	0	406,401	0	16,823,406	0	0	0	134,152	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
..02660T-BM-4	AHM 2004-3 3A CMO 3.986	03/25/2025	PAID ON PRINCIPAL		68,876	68,876	61,385	62,855	0	6,022	0	6,022	0	68,876	0	0	0	483	10/25/2034	1.A FM
..17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500	03/25/2025	PAID ON PRINCIPAL		15,937	15,937	14,453	14,734	0	1,203	0	1,203	0	15,937	0	0	0	67	07/25/2051	1.A
..17332F-AC-3	CMLTI 2025-1 A3 CMO (1 6.000	03/25/2025	PAID ON PRINCIPAL		503,743	503,743	504,892	504,892	0	(1,149)	0	(1,149)	0	503,743	0	0	0	4,138	01/25/2055	1.A Z
..3133TL-4S-4	FSPC T-17 A5 7.160	03/25/2025	PAID ON PRINCIPAL		9,082	9,082	9,081	9,039	0	43	0	43	0	9,082	0	0	0	101	07/25/2029	1.A
..36264J-AB-9	GSMBS 2021-MM1 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		218,790	218,790	170,751	171,427	0	47,363	0	47,363	0	218,790	0	0	0	1,001	04/25/2052	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		118,996	118,996	100,393	100,460	0	18,535	0	18,535	0	118,996	0	0	0	589	06/25/2051	1.A
..362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		229,542	229,542	180,836	181,844	0	47,698	0	47,698	0	229,542	0	0	0	947	08/25/2052	1.A
..36264R-AE-5	GSMBS 2022-PJ4 A4 CMO 2.500	03/25/2025	PAID ON PRINCIPAL		365,657	365,657	309,323	309,268	0	56,389	0	56,389	0	365,657	0	0	0	1,313	09/25/2052	1.A
..362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		300,482	300,482	286,350	287,564	0	12,918	0	12,918	0	300,482	0	0	0	1,733	10/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	03/25/2025	PAID ON PRINCIPAL		195,658	195,658	163,069	163,639	0	32,019	0	32,019	0	195,658	0	0	0	1,216	01/25/2053	1.A
..362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000	03/25/2025	PAID ON PRINCIPAL		828,593	828,593	807,162	806,780	0	21,814	0	21,814	0	828,593	0	0	0	6,960	05/25/2053	1.A
..46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		304,224	304,224	297,474	297,843	0	6,382	0	6,382	0	304,224	0	0	0	1,669	08/25/2052	1.A
..46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		109,410	109,410	108,727	108,790	0	621	0	621	0	109,410	0	0	0	600	08/25/2052	1.A
..46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000	03/25/2025	PAID ON PRINCIPAL		270,797	270,797	257,850	259,328	0	11,469	0	11,469	0	270,797	0	0	0	954	11/25/2052	1.A
..46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000	03/25/2025	PAID ON PRINCIPAL		431,097	431,097	423,965	424,184	0	6,913	0	6,913	0	431,097	0	0	0	4,985	02/25/2054	1.A
..61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		125,212	125,212	110,500	112,060	0	13,152	0	13,152	0	125,212	0	0	0	561	05/25/2051	1.A
..66987X-CD-5	NHEL 2003-1 A1 5.195	03/25/2025	PAID ON PRINCIPAL		2,320	2,320	2,031	1,464	0	856	0	856	0	2,320	0	0	0	13	05/25/2033	1.A FM
..69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		71,373	71,373	61,794	62,199	0	9,174	0	9,174	0	71,373	0	0	0	341	08/25/2051	1.A
..74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	03/25/2025	PAID ON PRINCIPAL		106,424	106,424	100,139	101,745	0	4,679	0	4,679	0	106,424	0	0	0	588	05/25/2052	1.A
..81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		47,515	47,515	44,234	44,907	0	2,608	0	2,608	0	47,515	0	0	0	189	06/25/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		152,823	152,823	134,394	135,970	0	16,853	0	16,853	0	152,823	0	0	0	607	06/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500	03/25/2025	PAID ON PRINCIPAL		124,342	124,342	121,195	121,362	0	2,981	0	2,981	0	124,342	0	0	0	531	02/25/2052	1.A
..81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000	03/25/2025	PAID ON PRINCIPAL		427,756	427,756	424,767	424,756	0	3,000	0	3,000	0	427,756	0	0	0	3,942	01/25/2053	1.A
..816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000	03/25/2025	PAID ON PRINCIPAL		1,117,468	1,117,468	1,108,606	1,108,700	0	8,768	0	8,768	0	1,117,468	0	0	0	10,646	09/25/2053	1.A
..949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	03/25/2025	PAID ON PRINCIPAL		243,618	243,618	224,395	227,395	0	16,223	0	16,223	0	243,618	0	0	0	1,136	12/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					6,389,735	6,389,735	6,027,762	6,043,203	0	346,532	0	346,532	0	6,389,735	0	0	0	45,311	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..52204P-AW-9	LIFT 1A D2 8.000	02/24/2025	WRITTEN OFF		0	8,218,258	1	0	1	0	0	1	0	1	0	(1)	(1)	0	07/15/2031	6.
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					0	8,218,258	1	0	1	0	0	1	0	1	0	(1)	(1)	0	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					27,162,965	35,381,223	26,304,443	26,335,810	1	827,155	0	827,156	0	27,162,966	0	(1)	(1)	214,224	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					27,162,965	35,381,223	26,304,443	26,335,810	1	827,155	0	827,156	0	27,162,966	0	(1)	(1)	214,224	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					27,162,965	35,381,223	26,304,443	26,335,810	1	827,155	0	827,156	0	27,162,966	0	(1)	(1)	214,224	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					146,466,374	157,630,570	148,835,395	148,815,783	1	939,868	0	939,869	0	149,755,653	0	(3,289,278)	(3,289,278)	2,027,376	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					146,466,374	XXX	148,835,395	148,815,783	1	939,868	0	939,869	0	149,755,653	0	(3,289,278)	(3,289,278)	2,027,376	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - DAIWA A TREASURY		1.A	8,201,119	8,201,119	04/01/2025
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	8,201,119	8,201,119	04/01/2025
000000-00-0	REPO - MIZUHO A TREASURY		1.A	6,726,254	6,726,254	04/01/2025
000000-00-0	REPO - NATWEST A TREASURY		1.A	303,278	303,278	04/01/2025
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - U.S. Government Obligations (Exempt from RBC)				23,431,770	23,431,770	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				23,431,770	23,431,770	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)				23,431,770	23,431,770	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				23,431,770	23,431,770	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				23,431,770	23,431,770	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (7,562,196) Book/Adjusted Carrying Value $ (7,562,196)
2. Average balance for the year Fair Value $ 23,691,686 Book/Adjusted Carrying Value $ 23,691,686
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 23,431,770 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (23,951,193)	..... (25,940,757)	..... (23,676,773)	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	..... (29,362)	..... (3,806)	..... (34,050)	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	.....SD.....	...0.550	278	 0	50,537	50,537	50,815	..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	278	0	(23,930,018)	(25,894,026)	(23,660,008)	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	278	0	(23,930,018)	(25,894,026)	(23,660,008)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	278	0	(23,930,018)	(25,894,026)	(23,660,008)	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		162,939,206	0	147,153
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2						162,939,206	0	147,153
8589999999. Total Cash Equivalents (Unaffiliated)						162,939,206	0	147,153
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						162,939,206	0	147,153