

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 24767 Employer's ID Number 41-0406690

(Current Period) (Prior Period)

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

Country of Domicile US

INCORPORATED/ORGANIZED, APRIL 20, 1925

COMMENCED BUSINESS, APRIL 22, 1925

Statutory Home Office: One Tower Square, Hartford, CT, US 06183

Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111

Mail Address: One Tower Square, Hartford, CT, US 06183

Primary Location of Books and Records: 385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911

Internet Website Address: www.travelers.com

Statutory Statement Contact: Peter Gamer (833) 903-2382 Ext. 2

Annual.Statement.Contact@travelers.com (844) 816-9447

(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

DANIEL STEPHEN FREY

WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA

NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF MINNESOTA

COUNTY OF RAMSEY

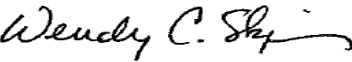
} ss:

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



Nicholas Seminara

President



Wendy C. Skjerven

Secretary

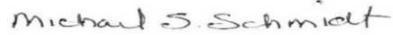


Paul E. Munson

Controller

Subscribed and sworn to before me this

17th day of July, 2026



Notary Public

My Commission Expires January 31, 2027



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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	19,359,633,706	0	19,359,633,706	18,603,392,620
2. Stocks:				
2.1 Preferred stocks	51,132,200	0	51,132,200	51,167,000
2.2 Common stocks	2,432,558,611	10,093,236	2,422,465,375	2,369,387,998
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)	22,641,009	0	22,641,009	22,488,112
4.2 Properties held for the production of income (less \$0 encumbrances)	790,594,334	0	790,594,334	799,907,902
4.3 Properties held for sale (less \$0 encumbrances)	6,608,955	0	6,608,955	0
5. Cash (\$60,375,027), cash equivalents (\$111,804,032) and short-term investments (\$991,833)	173,170,892	0	173,170,892	516,859,673
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	2,244,321,245	30,991,884	2,213,329,361	2,057,382,769
9. Receivables for securities	1,606,718	0	1,606,718	0
10. Securities lending reinvested collateral assets	98,932,912	0	98,932,912	122,147,813
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,181,200,583	41,085,120	25,140,115,462	24,542,733,886
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	176,810,075	23,236	176,786,839	174,544,128
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,162,627,132	54,097,259	1,108,529,873	1,127,803,298
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$32,571,965 earned but unbilled premiums)	2,258,964,482	7,697,604	2,251,266,878	2,001,607,079
15.3 Accrued retrospective premiums (\$15,106,287) and contracts subject to redetermination (\$0)	15,106,287	1,376,306	13,729,981	11,799,811
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,051,346	0	13,051,346	45,675,912
16.2 Funds held by or deposited with reinsured companies	826,126	0	826,126	859,304
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	423,484,640	72,942,577	350,542,063	326,692,206
19. Guaranty funds receivable or on deposit	280,375	0	280,375	212,079
20. Electronic data processing equipment and software	8,974,288	8,513,655	460,633	67,886
21. Furniture and equipment, including health care delivery assets (\$0)	11,041,521	11,041,521	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	7,431,064	0	7,431,064	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	140,069,326	4,529,159	135,540,167	117,315,362
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,399,867,245	201,306,437	29,198,560,809	28,349,310,950
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	29,399,867,245	201,306,437	29,198,560,809	28,349,310,950
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations	39,922,823	0	39,922,823	35,698,849
2502. Real estate operating fund	30,320,005	2,220,221	28,099,784	26,505,841
2503. COLI supplemental benefits trust	23,236,452	0	23,236,452	23,429,127
2598. Summary of remaining write-ins for Line 25 from overflow page	46,590,046	2,308,938	44,281,109	31,681,546
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	140,069,326	4,529,159	135,540,167	117,315,362

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,956,197,078)	11,514,319,693	11,156,107,538
2. Reinsurance payable on paid losses and loss adjustment expenses	476,906,411	443,750,624
3. Loss adjustment expenses	2,367,326,338	2,314,149,487
4. Commissions payable, contingent commissions and other similar charges	187,264,635	274,866,224
5. Other expenses (excluding taxes, licenses and fees)	150,699,379	203,581,260
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	76,271,482	91,624,630
7.1 Current federal and foreign income taxes (including \$ (35,657,472) on realized capital gains (losses))	45,021,530	82,723,431
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 \$144,365,296 and including warranty reserves of \$ 47,466,107 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	4,879,479,748	4,604,907,935
10. Advance premium	1,870	5,113
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	12,292,710	12,153,299
12. Ceded reinsurance premiums payable (net of ceding commissions)	203,849,241	103,512,190
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	39,525,469	14,291,994
15. Remittances and items not allocated	17,383,380	17,668,107
16. Provision for reinsurance (including \$0 certified)	0	1,883,917
17. Net adjustments in assets and liabilities due to foreign exchange rates	57,227,951	169,266,767
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	21,729,339
20. Derivatives	0	0
21. Payable for securities	58,538,014	10,646,029
22. Payable for securities lending	98,932,912	122,147,813
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	74,367,983	71,311,975
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,259,408,748	19,716,327,673
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	20,259,408,748	19,716,327,673
29. Aggregate write-ins for special surplus funds	33,148,458	12,561,472
30. Common capital stock	20,000,000	20,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	3,238,382,533	3,238,382,533
35. Unassigned funds (surplus)	5,647,621,070	5,362,039,273
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	8,939,152,061	8,632,983,277
38. Totals (Page 2, Line 28, Col. 3)	29,198,560,809	28,349,310,950
DETAILS OF WRITE-INS		
2501. Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	123,348,962	0
2502. Other liabilities	43,411,087	43,200,579
2503. Investment real estate liability	35,450,871	36,037,056
2598. Summary of remaining write-ins for Line 25 from overflow page	(127,842,936)	(7,925,660)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	74,367,983	71,311,975
2901. Special surplus from retroactive reinsurance	33,148,458	12,561,472
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)	33,148,458	12,561,472
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$542,219,867)	356,484,799	159,624,392	318,185,634
1.2 Assumed (written \$4,947,360,079)	4,856,432,611	4,784,979,905	9,712,008,139
1.3 Ceded (written \$202,257,950)	194,889,770	144,435,689	289,691,135
1.4 Net (written \$5,287,321,996)	5,018,027,639	4,800,168,608	9,740,502,638
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,656,893,797):			
2.1 Direct	158,749,605	61,312,613	135,206,666
2.2 Assumed	2,363,795,903	2,983,781,302	5,330,766,595
2.3 Ceded	36,021,251	64,319,693	145,864,889
2.4 Net	2,486,524,258	2,980,774,222	5,320,108,372
3. Loss adjustment expenses incurred	484,155,516	411,320,071	861,277,595
4. Other underwriting expenses incurred	1,451,080,219	1,339,365,664	2,673,708,497
5. Aggregate write-ins for underwriting deductions	317,383,481	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,739,143,475	4,731,459,957	8,855,094,464
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	278,884,165	68,708,651	885,408,174
INVESTMENT INCOME			
9. Net investment income earned	514,883,962	448,115,168	1,177,064,412
10. Net realized capital gains (losses) less capital gains tax of \$17,422,330	105,105,742	(6,782,225)	(30,664,888)
11. Net investment gain (loss) (Lines 9 + 10)	619,989,704	441,332,943	1,146,399,525
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$786,893 amount charged off \$8,851,255)	(8,064,362)	(7,616,879)	(15,665,614)
13. Finance and service charges not included in premiums	10,047,749	11,396,540	22,654,386
14. Aggregate write-ins for miscellaneous income	18,829,052	2,938,340	19,667,899
15. Total other income (Lines 12 through 14)	20,812,439	6,718,001	26,656,670
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	919,686,307	516,759,595	2,058,464,369
17. Dividends to policyholders	3,175,567	4,009,623	7,333,643
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)	916,510,740	512,749,972	2,051,130,726
19. Federal and foreign income taxes incurred	229,654,578	116,199,194	368,229,690
20. Net income (Line 18 minus Line 19)(to Line 22)	686,856,163	396,550,778	1,682,901,036
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	8,632,983,277	7,744,914,634	7,744,914,634
22. Net income (from Line 20)	686,856,163	396,550,778	1,682,901,036
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$7,100,006	365,569,899	103,014,648	163,918,491
25. Change in net unrealized foreign exchange capital gain (loss)	110,626,004	23,231,160	13,555,373
26. Change in net deferred income tax	58,785,338	11,671,175	9,355,521
27. Change in nonadmitted assets	(37,203,575)	6,367,879	(5,183,145)
28. Change in provision for reinsurance	1,883,917	0	521,366
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	(757,000,000)	(343,000,000)	(977,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(123,348,962)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	306,168,784	197,835,640	888,068,643
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,939,152,061	7,942,750,275	8,632,983,277
DETAILS OF WRITE-INS			
0501. Loss on assumption reinsurance agreement	317,383,481	0	0
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)	317,383,481	0	0
1401. Retroactive reinsurance gain/loss	19,945,293	3,975,531	3,907,746
1402. Profit and loss, miscellaneous	5,825,341	(735,249)	14,759,765
1403. Change in COLI cash values	589,282	(227,313)	1,129,816
1498. Summary of remaining write-ins for Line 14 from overflow page	(7,530,865)	(74,630)	(129,428)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	18,829,052	2,938,340	19,667,899
3701. Change in unauthorized reinsurer offset – Ceded retroactive reinsurance	(123,348,962)	0	0
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)	(123,348,962)	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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	5,146,154,423	4,760,168,738	9,742,919,957
2. Net investment income	521,912,793	449,088,911	1,211,369,859
3. Miscellaneous income	20,030,482	6,542,977	26,094,942
4. Total (Lines 1 to 3)	5,688,097,697	5,215,800,627	10,980,384,758
5. Benefit and loss related payments	2,057,725,994	2,459,989,206	4,732,063,807
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	2,352,190,400	1,892,637,512	3,429,899,016
8. Dividends paid to policyholders	3,036,156	3,529,000	8,508,254
9. Federal and foreign income taxes paid (recovered) net of \$ (79) tax on capital gains (losses)	284,777,697	117,187,331	362,372,534
10. Total (Lines 5 through 9)	4,697,730,248	4,473,343,049	8,532,843,611
11. Net cash from operations (Line 4 minus Line 10)	990,367,449	742,457,578	2,447,541,146
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,350,620,649	1,400,206,221	2,721,528,545
12.2 Stocks	438,463,226	52,782,257	110,930,897
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	389,200
12.5 Other invested assets	74,970,876	52,204,230	108,832,133
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	811,203	478,560
12.7 Miscellaneous proceeds	71,888,843	47,214,070	51,376,242
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,935,943,598	1,553,217,982	2,993,535,576
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,106,202,903	1,768,802,130	3,740,706,340
13.2 Stocks	53,227,729	54,806,914	115,110,035
13.3 Mortgage loans	0	0	0
13.4 Real estate	19,140,288	10,327,740	42,241,096
13.5 Other invested assets	156,202,023	133,271,787	275,358,711
13.6 Miscellaneous applications	1,606,718	259,083	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,336,379,660	1,967,467,654	4,173,416,181
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)	(400,436,062)	(414,249,672)	(1,179,880,605)
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	757,000,000	343,000,000	977,000,000
16.6 Other cash provided (applied)	(176,620,168)	(81,941,595)	(49,958,219)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(933,620,168)	(424,941,595)	(1,026,958,219)
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) .	(343,688,781)	(96,733,690)	240,702,322
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	516,859,673	276,157,350	276,157,350
19.2 End of period (Line 18 plus Line 19.1)	173,170,892	179,423,660	516,859,673

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

20.0001. Stock distribution from limited partnership	1,247,675	67,027	14,201,802
20.0002. Exchange of bonds	991,710	6,393,900	8,556,400
20.0003. Income payment received in securities	31,064	108,678	310,575
20.0004. Transferred to stock	0	50,000,000	50,000,000
20.0005. Transferred to BA-SSAP#43R 01/2025	0	10,667,188	10,667,188
20.0006. Par Written Off	0	0	6,829,826
20.0007. Transfer to and from limited partnerships / private equity	0	0	5,340,817
20.0008. Transfers to private equity continuation vehicles	0	3,930,529	0
20.0009. Pay-In-Kind	0	3,083,748	3,083,748
20.0010. Conversion to Stock	0	0	1,456,000

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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

20.0011. Exchange of stock	0	5,277	5,277
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NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

<u>Net Income</u>	<u>SSAP</u> <u>#</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>June 30.</u> <u>2026</u>	<u>December 31.</u> <u>2025</u>
1. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	\$ 686,856,163	\$ 1,682,901,036
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	<u>\$ 686,856,163</u>	<u>\$ 1,682,901,036</u>
<u>Surplus</u>					
5. St. Paul Fire and Marine Insurance Company state basis	XXX	XXX	XXX	\$ 8,939,152,061	\$ 8,632,983,277
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	<u>\$ 8,939,152,061</u>	<u>\$ 8,632,983,277</u>

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 June 30, 2026.

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 effective yield used to determine amortization for asset-backed securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows, which are obtained from a widely-accepted securities data provider. The adjustments to the yield for highly rated prepayable fixed maturities are accounted for using the retrospective method. The adjustments to the yield for non-highly rated prepayable fixed maturities are accounted for using the prospective method. The Company uses the prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

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

2. The Company had no asset-backed securities with other-than-temporary impairments recognized in 2026.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

\$9,494,776

2. 12 Months or Longer

\$60,167,728
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$1,020,145,994

2. 12 Months or Longer

\$854,939,113

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.

2. As of June 30, 2026, the Company has classified a portion of its property in Tampa, Florida, previously held for the production of income, as held for sale with a carrying value of \$6.6 million.

K. Investments in Tax Credit Structures (tax credit investments):

No significant change.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5	Total From Prior Year	Increase / (Decrease) (5 minus 6)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	98,932,912	—	—	—	98,932,912	122,147,813	(23,214,901)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	1,372,000,281	—	—	—	1,372,000,281	1,342,315,357	29,684,924
k. On deposit with other regulatory bodies	2,397,863	—	—	—	2,397,863	2,397,320	543
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	17,582,452	—	—	—	17,582,452	17,638,784	(56,332)
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	\$ 1,490,913,508	\$ —	\$ —	\$ —	\$ 1,490,913,508	\$ 1,484,499,274	\$ 6,414,234

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in the General Interrogatories	Difference from Note and GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	98,932,912	0.337 %	0.339 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	1,372,000,281	4.667 %	4.699 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	2,397,863	0.008 %	0.008 %	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	17,582,452	0.060 %	0.060 %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in the General Interrogatories	Difference from Note and GI	Annual GI Ref
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	\$ —	\$ 1,490,913,508	5.071 %	5.106 %	XXX	XXX	N/A

- (a) Subset of Column 1
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (b) Subset of Column 3
- (d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives (Excluding Modco/FWH), Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
Bonds - Reinsurance	\$ 17,582,452	\$ —	\$ —	\$ —	\$ 17,582,452	\$ 17,638,784	\$ (56,332)
Total (c)	\$ 17,582,452	\$ —	\$ —	\$ —	\$ 17,582,452	\$ 17,638,784	\$ (56,332)
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	\$ 17,582,452	\$ —	\$ —	\$ —	\$ 17,582,452	\$ 17,638,784	\$ (56,332)

Description of Assets	8	Percentage	
		9	10
	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	\$ 17,582,452	0.060 %	0.060 %
Total (c)	\$ 17,582,452	0.060 %	0.060 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	\$ 17,582,452	XXX	XXX

- (a) Subset of Column 1
- (b) Subset of Column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

3. Not applicable.
4. Not applicable.
5. Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	0.6 %
(2) Cash equivalents	86.2 %
(3) Short-term investments	13.2 %
(4) Total	<u>100.0 %</u>

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

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). Effective January 1, 2026, the Company became the plan sponsor of a closed defined benefit postretirement plan for certain employees of its Canadian Branch. The net periodic benefit cost recognized through June 30, 2026 was not material.

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

A-C. No significant change.

D. Through June 30, 2026, the Company paid dividends to its parent company, The Travelers Companies, Inc., as follows:

<u>(in millions)</u>	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 30, 2026	\$ 398	\$ —	\$ 398
June 22, 2026	359	—	359
	<u>\$ 757</u>	<u>\$ —</u>	<u>\$ 757</u>

E-M. No significant change.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of June 30, 2026:

1. Categorization of fair value measurements:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	\$ —	\$ 350,301,149	\$ —	\$ —	\$ 350,301,149
Preferred stock					
Perpetual	1,132,200	—	—	—	1,132,200
Common stock					
Industrial and miscellaneous	162,788,950	—	4,319,711	—	167,108,661
Total securities at fair value	\$ 163,921,150	\$ 350,301,149	\$ 4,319,711	\$ —	\$ 518,542,010

At June 30, 2026, the Company also holds Level 2 asset-backed securities and Level 3 perpetual preferred stock, both measured and reported at their fair value of zero.

NOTES TO FINANCIAL STATEMENTS

2-3. Reconciliation of Level 3 securities during the quarter:

Description	Beginning Balance 4/1/2026	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Common stock	\$ 4,094,751	\$ —	\$ —	\$ —	\$ 224,960
Total	\$ 4,094,751	\$ —	\$ —	\$ —	\$ 224,960

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2026
Common stock	\$ —	\$ —	\$ —	\$ —	\$ 4,319,711
Total	\$ —	\$ —	\$ —	\$ —	\$ 4,319,711

4. Level 2 and Level 3 valuation techniques:

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

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

5. Not applicable.

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 June 30, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 111,804,032	\$ 111,804,032	\$ 18,249,653	\$ 93,554,379	\$ —	\$ —	\$ —
Short-term investments	993,360	991,833	—	993,360	—	—	—
Bonds - ICO	14,891,713,178	15,315,996,319	392,986,237	14,498,726,941	—	—	—
Bonds - ABS	4,010,895,050	4,043,637,387	—	4,010,870,964	24,086	—	—
Preferred stock	52,798,467	51,132,200	1,132,200	51,666,267	—	—	—
Common stock	167,108,661	167,108,661	162,788,950	—	4,319,711	—	—

(At December 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 308,414,534	\$ 308,414,534	\$ 77,294,913	\$ 231,119,621	\$ —	\$ —	\$ —
Bonds - ICO	14,018,828,247	14,347,002,253	351,221,211	13,467,916,975	199,690,061	—	—
Bonds - ABS	4,275,680,904	4,256,390,367	—	4,213,545,780	62,135,124	—	—
Preferred stock	53,999,376	51,167,000	1,167,000	52,832,376	—	—	—
Common stock	150,834,320	150,834,320	146,490,604	—	4,343,716	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

No significant change.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

On January 2, 2026, the Company sold its shares of 8527512 Canada Inc. which owned The Dominion of Canada General Insurance Company. As a result, the Company recorded a pre-tax realized capital gain of \$139.0 million.

The Company owned 22.48% of 8527512 Canada Inc. which in turn owned 100% of The Dominion of Canada General Insurance Company.

D. Business Interruption Insurance Recoveries:

No significant change.

NOTES TO FINANCIAL STATEMENTS

- E. State and Federal Tax Credits:

No significant change.
- F. Subprime-Mortgage-Related Risk Exposure:

No significant change.
- G. Insurance-Linked Securities (ILS) Contracts:

No significant change.
- H. The Amount that Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through August 10, 2026, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

- A. Unsecured Reinsurance Recoverables:

No significant change.
- B. Reinsurance Recoverable in Dispute:

No significant change.
- C. Reinsurance Assumed and Ceded:

No significant change.
- D. Uncollectible Reinsurance:

No significant change.
- E. Commutation of Ceded Reinsurance:

No significant change.
- F. Retroactive Reinsurance:

On January 2, 2026, the Company sold the majority of its Canadian commercial insurance business to Definity Financial Corporation. Immediately following this sale, the Company ceded to Travelers Insurance Company of Canada, its former affiliate, all related policy liabilities and accounted for them as retroactive reinsurance.

The Company's additional ceded reserves resulting from this transaction are included below.

	Assumed	Ceded
a. Reserves Transferred (Assumed) or Ceded:		
(1) Initial Reserves	\$ (5,286,374)	\$ 146,610,125
(2) Adjustments - Prior Year(s)	(1,390,658)	42,576,672
(3) Adjustments - Current Year	(414,282)	2,738,460
(4) Current Total (1+2+3)	<u>\$ (7,091,314)</u>	<u>\$ 191,925,257</u>
b. Consideration (Paid) or Received:		
(1) Initial Consideration	\$ 6,433,021	\$ (131,147,860)
(2) Adjustments - Prior Year(s)	5,126,737	(5,191,570)
(3) Adjustments - Current Year	588,147	(198)
(4) Current Total (1+2+3)	<u>\$ 12,147,905</u>	<u>\$ (136,339,628)</u>
c. Paid Losses (Reimbursed) or Recovered:		
(1) Prior Year(s)	\$ (3,385,872)	\$ 50,479,443
(2) Current Year	(424,148)	9,909,138
(3) Current Total (1+2)	<u>\$ (3,810,020)</u>	<u>\$ 60,388,581</u>
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or (Loss)	\$ 1,146,647	\$ 15,462,265
(2) Adjustments - Prior Year(s)	3,736,079	37,385,102
(3) Adjustments - Current Year	173,865	2,738,262
(4) Current Year Restricted Surplus	(5,389,190)	(27,759,268)
(5) Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	<u>\$ (332,599)</u>	<u>\$ 27,826,361</u>

NOTES TO FINANCIAL STATEMENTS

e. Other insurers included in the above transactions:

<u>Company</u>	<u>Assumed</u>	<u>Ceded</u>
Travelers Insurance Company of Canada (AA-1560039)	\$ (3,013,209)	\$ 133,186,049
Munich Reinsurance America, Inc. (10227)	(1,338,660)	—
GuideOne Insurance Company (15032)	(917,890)	—
Arch Insurance Company (11150)	(628,148)	—
Fremont Insurance Company (13994)	(450,264)	—
Hastings Insurance Company (14176)	(362,074)	—
TIG Insurance Company (25534)	—	17,781,132
XL Reinsurance America, Inc. (20583)	—	17,407,522
Swiss Reinsurance America Corporation (25364)	—	4,393,973
Westport Insurance Corporation (39845)	—	3,384,196
Commercial Risk Reinsurance Co. Ltd. (AA-3190433)	—	3,321,860
Excalibur Reinsurance Corporation (39675)	—	2,340,321
General Reinsurance Corporation (22039)	—	2,310,743
Hannover Ruck SE (AA-1340125)	—	1,810,685
General Security National Insurance Company (39322)	—	1,266,355
Sirius America Insurance Company (38776)	—	1,235,302
Toa Reinsurance Company of America (42439)	—	1,171,759
Transatlantic Reinsurance Company (19453)	—	1,076,876
Various	(381,069)	1,238,484
Total	<u>\$ (7,091,314)</u>	<u>\$ 191,925,257</u>

f. Paid Loss/LAE Recoverable:

1. Authorized Reinsurers

<u>Company</u>	<u>Total Paid Loss/LAE Recoverable</u>	<u>Amount Over 90 Days Past Due</u>
XL Reinsurance America, Inc. (20583)	\$ 47,450	\$ —
General Reinsurance Corporation (22039)	5,093	—
General Security National Insurance Company (39322)	29,150	—
Transatlantic Reinsurance Company (19453)	31,793	—
Total	<u>\$ 113,486</u>	<u>\$ —</u>

2. Unauthorized Reinsurers

<u>Company</u>	<u>Total Paid Loss/LAE Recoverable</u>	<u>Amount Over 90 Days Past Due</u>	<u>Collateral Held</u>
Travelers Insurance Company of Canada (AA-1560039)	\$ 66,669	\$ —	\$ —
Various	—	—	793,280
Total	<u>\$ 66,669</u>	<u>\$ —</u>	<u>\$ 793,280</u>

3. Certified Reinsurers

Not applicable.

4. Reciprocal Jurisdiction Reinsurers

Not applicable.

G. Reinsurance Accounted for as a Deposit:

No significant change.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements:

No significant change.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation:

No significant change.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation:

No significant change.

K. Reinsurance Credit:

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. In 2026, the prior year-end total loss and LAE reserves developed favorably by \$121,282,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, private passenger auto liability, special property, homeowners, commercial multiple peril and commercial auto liability lines of business. This favorable development was partially offset by an increase in loss reserves in fidelity/surety and warranty lines of business, as well as worse than expected loss experience in other liability – occurrence.

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

The increase in loss reserves in fidelity/surety and warranty is related to the assumption reinsurance agreement with its former affiliate, Travelers Insurance Company of Canada (TICC), effective just prior to the sale of TICC. The Company's affiliate, Travelers Casualty and Surety Company, sold TICC to Definity Financial Corporation on January 2, 2026. The deterioration in other liability – occurrence was driven primarily by higher than expected loss experience as well as adjusting and other expenses in multiple accident years.

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

- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

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 ☐

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 ☒

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ 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 ☒

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	2	3
Name of Entity	NAIC Company Code	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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

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.

12/31/2024

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).

05/29/2026

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 ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

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 ☒

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 ☒

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 ☒

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

Yes [X] No []
- 9.11

If the response to 9.1 is no, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....1,449,510
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 13.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 13.21 Bonds | \$0 | \$.....0 |
| 13.22 Preferred Stock | \$0 | \$.....0 |
| 13.23 Common Stock | \$2,228,646,688 | \$.....2,265,449,950 |
| 13.24 Short-Term Investments | \$0 | \$.....0 |
| 13.25 Mortgage Loans on Real Estate | \$0 | \$.....0 |
| 13.26 All Other | \$269,515,742 | \$.....326,214,558 |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) | \$2,498,162,430 | \$.....2,591,664,508 |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above | \$0 | \$.....0 |
- 14.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 14.2

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.
.....
15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$98,932,912
- 15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$98,932,912
- 15.3

Total payable for securities lending reported on the liability page.

\$98,932,912

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
CIBC Mellon	1 York Street, Toronto, ON M5J 0B6	Custodial account for Canadian Branch

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
CBRE Investment Management	U.....
The Travelers Indemnity Company	A.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 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 Registered With	4 Investment Management Agreement (IMA) Filed
106256	CBRE Investment Management	SEC # 801-49083	NO.....
.....	The Travelers Indemnity Company	Not a registered investment advisor	DS.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [X] No []
20.

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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [X] No []
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Other liability-occurrence	0.0	5.000	1,967,725	0	27,595,447	29,563,172	17,148	0	240,484	257,632
TOTAL			1,967,725	0	27,595,447	29,563,172	17,148	0	240,484	257,632

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 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 []

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	5,819,132	5,835,634	1,926,233	3,429,527	23,839,194	22,458,293
2.	Alaska	AK	L	84,738	0	21,035	70,084	3,027,751	3,166,429
3.	Arizona	AZ	L	1,634,681	2,326,792	716,993	849,141	18,225,606	19,633,535
4.	Arkansas	AR	L	1,015,506	1,282,483	469,366	216,299	9,076,347	10,043,839
5.	California	CA	L	476,777	508,824	4,901,497	878,887	84,871,462	94,193,227
6.	Colorado	CO	L	5,716,940	5,455,540	3,260,113	3,122,233	28,838,853	32,397,988
7.	Connecticut	CT	L	6,727,421	4,764,342	595,406	646,609	16,466,755	13,971,208
8.	Delaware	DE	L	488,983	453,679	750,502	533,826	2,766,346	2,583,532
9.	District of Columbia	DC	L	367,827	226,000	1,671	10,574	2,696,094	2,593,568
10.	Florida	FL	L	225,212	319,766	128,002	667,673	25,532,370	26,307,033
11.	Georgia	GA	L	11,336,287	10,735,433	3,079,991	4,945,225	32,201,443	33,217,593
12.	Hawaii	HI	L	2,938	2,403	551,391	601	1,086,955	1,156,989
13.	Idaho	ID	L	499,346	573,143	137,558	(156)	1,694,197	1,797,866
14.	Illinois	IL	L	4,200,035	6,036,442	2,342,235	2,045,403	45,397,090	46,052,662
15.	Indiana	IN	L	1,464,667	1,812,666	1,823,019	4,491,007	10,157,825	10,424,439
16.	Iowa	IA	L	731,768	883,480	1,004,953	877,298	26,438,469	25,932,001
17.	Kansas	KS	L	2,143,222	1,025,861	1,137,450	139,235	12,977,880	12,938,567
18.	Kentucky	KY	L	836,464	775,784	6,372,108	393,523	9,100,127	7,157,897
19.	Louisiana	LA	L	1,311,203	1,743,908	588,731	552,318	21,629,605	27,582,607
20.	Maine	ME	L	89,638	155,182	951	23,496	1,461,830	2,306,163
21.	Maryland	MD	L	2,213,512	2,845,211	677,461	545,965	31,243,618	30,815,315
22.	Massachusetts	MA	L	4,952,220	3,535,419	871,486	598,949	21,924,988	23,347,501
23.	Michigan	MI	L	2,161,836	2,829,091	1,787,190	661,671	33,333,224	36,837,219
24.	Minnesota	MN	L	4,838,666	6,665,153	1,924,063	1,790,040	45,444,914	51,967,703
25.	Mississippi	MS	L	4,101,841	4,281,982	2,533,543	1,029,312	10,707,222	9,397,601
26.	Missouri	MO	L	3,039,579	3,466,531	6,692,569	1,580,309	25,057,003	29,403,804
27.	Montana	MT	L	733,752	1,026,412	178,008	433,504	3,667,391	4,673,459
28.	Nebraska	NE	L	319,142	333,461	(21,867)	217,871	9,080,819	9,627,536
29.	Nevada	NV	L	1,040,629	2,619,884	4,156,304	466,855	11,145,236	9,087,592
30.	New Hampshire	NH	L	747,389	543,879	114,388	173,545	3,587,224	3,309,407
31.	New Jersey	NJ	L	8,870,727	13,165,780	4,594,254	6,338,013	50,604,181	48,448,303
32.	New Mexico	NM	L	2,130,866	2,227,961	140,605	6,355,779	14,927,836	18,556,957
33.	New York	NY	L	388,453	333,920	1,805,469	3,791,537	81,551,366	90,282,950
34.	North Carolina	NC	L	9,045,835	5,969,400	4,334,522	1,380,502	17,319,776	15,105,777
35.	North Dakota	ND	L	580,322	870,987	216,851	147,227	7,089,511	14,767,399
36.	Ohio	OH	L	1,997,681	2,748,888	2,023,934	1,393,758	19,043,465	18,525,569
37.	Oklahoma	OK	L	2,944,562	2,755,309	3,280,703	2,995,500	19,973,225	18,782,132
38.	Oregon	OR	L	1,311,918	1,829,226	283,158	481,732	5,223,902	6,071,056
39.	Pennsylvania	PA	L	2,508,080	3,827,038	1,637,355	5,299,099	39,181,858	44,645,651
40.	Rhode Island	RI	L	497,446	772,936	538,900	211,317	3,751,979	3,001,004
41.	South Carolina	SC	L	2,105,699	2,909,924	1,242,301	1,239,255	10,645,305	11,919,620
42.	South Dakota	SD	L	493,206	385,713	65,270	25,857	6,755,772	7,061,329
43.	Tennessee	TN	L	1,655,202	1,936,050	2,127,587	848,229	21,907,797	22,530,128
44.	Texas	TX	L	30,544,915	21,149,558	11,715,838	22,270,298	147,499,717	183,324,527
45.	Utah	UT	L	2,495,589	2,622,312	258,551	503,887	6,095,679	7,512,580
46.	Vermont	VT	L	433,997	367,901	9,205	20,363	1,397,188	1,584,687
47.	Virginia	VA	L	3,304,419	3,744,471	410,150	677,551	14,548,189	15,956,504
48.	Washington	WA	L	160,549	115,826	737,274	1,266,730	11,056,848	11,924,936
49.	West Virginia	WV	L	553,538	760,710	82,401	529,723	6,746,739	7,753,792
50.	Wisconsin	WI	L	778,024	1,924,404	3,380,208	777,593	35,416,299	37,955,060
51.	Wyoming	WY	L	207,824	183,476	241,667	699,939	7,114,459	11,747,142
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	11,000,000	0	0
55.	U.S. Virgin Islands	VI	L	0	0	0	0	20,068	17,968
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	L	399,889,664	20,216,520	30,208,155	9,299,028	194,230,951	91,714,458
58.	Aggregate other alien	OT	XXX	0	1,067	64,626	0	2,448,734	2,792,960
59.	Totals	XXX		542,219,867	163,883,763	118,121,333	108,943,743	1,297,228,680	1,296,365,060
DETAILS OF WRITE-INS									
58001.	DEU Germany	XXX		0	463	0	0	0	0
58002.	GBR United Kingdom	XXX		0	386	0	0	89,155	244,205
58003.	CHN China	XXX		0	218	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	64,626	0	2,359,579	2,548,756
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	1,067	64,626	0	2,448,734	2,792,960

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....53

2. R - Registered - Non-domiciled RRGs.....0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

4. Q - Qualified - Qualified or accredited reinsurer.....0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....0

6. N - None of the above - Not allowed to write business in the state... ..4

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

11

The Travelers Companies, Inc.	Minnesota	41-0518860	 Spire GS Co-Investment, LLC (31.12%)	Delaware	99-2174283
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G UK Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	 Corvus Agency Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Syndicate Management Limited	United Kingdom	
... .. TravCo Personal Insurance Company (36463) *	Connecticut	36-2999370	... Travelers Corporate Trustee Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers London Limited	United Kingdom	
... .. Travelers Specialty Insurance Company (10213) *	Connecticut	52-1925132	... TCI Global Services, Inc.	Delaware	52-1965525
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	 Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Xbridge Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... 10762962 Canada Inc.	Canada	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	 Zensurance Inc.	Canada	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	 Zensurance Brokers Inc.	Canada	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	 ClearCover Underwriting Inc.	Canada	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	 Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	 The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	 Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	 Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	 Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	 The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	 Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	 Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	 Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	 Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. MMI Capital Trust I	Delaware	52-2073764	 Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	 Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. SPFM Holdings, LLC	Delaware	41-0406690	 Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Shelf Holdco Ltd. (22%)	Bermuda		 Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital I	Delaware	52-1953822	 TPC Investments Inc.	Connecticut	06-1534005
... .. USF&G Capital III	Delaware	52-2044075	 Travelers Group Captive Insurance Company *	Connecticut	93-2131852
... .. 350 Market Street, LLC	Delaware	38-4046010	 Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		 Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	 Travelers MGA, Inc.	Texas	75-2676034
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	 Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn LLC (99%)	Minnesota	59-2635727	 Travelers Global, Inc.	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	 Travelers Brazil Holding LLC	Delaware	47-2215437
... .. English Turn LLC (1%)	Minnesota	59-2635727	 Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	 Junto Holding Brasil S.A. (49.5%)	Brazil	
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	 Junto Resseguros S.A. *	Brazil	AA-2230021
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	 Junto Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	 Junto Seguros S.A. *	Brazil	AA-2230002
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	 Junto Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Windamere III, LLC (99%)	Minnesota	41-2007089	 Junto Holding Latam S.A. (49.5%)	Brazil	

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

11.1

... .. Voice Corretora de Seguros Ltda.	Brazil		 The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	 Travelers Marine, LLC	Delaware	06-0566050
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	 Corvus Insurance Agency, LLC	Delaware	32-0548038
... .. 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			
... .. 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			

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

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-0518860 ..	0	0000086312 ..	NYSE	The Travelers Companies, Inc.	.. MN.....	.. UDP.....	.....	.....	.. 0.000 ....	.....	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 24767	41-0406690 ..	0	0 .....	.....	St. Paul Fire and Marine Insurance Company ..	.. CT.....	.. RE.....	The Travelers Companies, Inc.	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 24791	41-0881659 ..	0	0 .....	.....	St. Paul Mercury Insurance Company	.. CT.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 24775	41-0963301 ..	0	0 .....	.....	St. Paul Guardian Insurance Company	.. CT.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 30481	41-1230819 ..	0	0 .....	.....	St. Paul Surplus Lines Insurance Company	.. DE.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 41769	41-1435765 ..	0	0 .....	.....	The Travelers Casualty Company	.. CT.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 41750	41-1435766 ..	0	0 .....	.....	Travelers Constitution State Insurance Company	.. CT.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	51-0375653 ..	0	0 .....	.....	Northbrook Holdings, Inc.	.. DE.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 36463	36-2999370 ..	0	0 .....	.....	TravCo Personal Insurance Company	.. CT.....	.. DS.....	Northbrook Holdings, Inc.	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 19224	36-2542404 ..	0	0 .....	.....	St. Paul Protective Insurance Company	.. CT.....	.. DS.....	Northbrook Holdings, Inc.	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 10213	52-1925132 ..	0	0 .....	.....	Travelers Specialty Insurance Company	.. CT.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 25887	52-0515280 ..	0	0 .....	.....	United States Fidelity and Guaranty Company	.. CT.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1551225 ..	0	0 .....	.....	Laurel Village Fidelity Realty, Inc.	.. MD.....	.. DS.....	United States Fidelity and Guaranty Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1616702 ..	0	0 .....	.....	Laurel Village Joint Venture Partnership	.. MN.....	.. DS.....	Laurel Village Fidelity Realty, Inc.	O/M	.. 50.000	The Travelers Companies, Inc.	... NO.....	... 100 ...
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542260 ..	0	0 .....	.....	Laurel Village I Limited Partnership	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542261 ..	0	0 .....	.....	Laurel Village II Limited Partnership	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542263 ..	0	0 .....	.....	Laurel Village III Limited Partnership	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542264 ..	0	0 .....	.....	Laurel Village IV Limited Partnership	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542266 ..	0	0 .....	.....	Laurel Village Tower A Limited Partnership .	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1593312 ..	0	0 .....	.....	Laurel Village Tower B Limited Partnership .	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542267 ..	0	0 .....	.....	Laurel Village Tower C Limited Partnership .	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-1542255 ..	0	0 .....	.....	Laurel Village Swinford Limited Partnership	.. MN.....	.. DS.....	Laurel Village Joint Venture Partnership .	O/M	.. 99.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1704255 ..	0	0 .....	.....	USF&G Retail Associates GP, Inc.	.. MD.....	.. DS.....	United States Fidelity and Guaranty Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1704256 ..	0	0 .....	.....	USF&G/Fidelity Retail Associates Limited Partnership	.. MD.....	.. DS.....	USF&G Retail Associates GP, Inc.	O/M	.. 1.000	The Travelers Companies, Inc.	... NO.....	... 101 ...
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1704256 ..	0	0 .....	.....	USF&G/Fidelity Retail Associates Limited Partnership	.. MD.....	.. DS.....	United States Fidelity and Guaranty Company	0	.. 83.950	The Travelers Companies, Inc.	... NO.....	... 101 ...
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1852190 ..	0	0 .....	.....	BMR Sports Properties, Inc.	.. MD.....	.. DS.....	United States Fidelity and Guaranty Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1573778 ..	0	0 .....	.....	Black Mountain Ranch Limited Partnership	.. MD.....	.. DS.....	BMR Sports Properties, Inc.	O/M	.. 1.000	The Travelers Companies, Inc.	... NO.....	... 102 ...
. 3548 ...	The Travelers Companies, Inc.	 25879	52-0616768 ..	0	0 .....	.....	Fidelity and Guaranty Insurance Underwriters, Inc.	.. WI.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.	 35386	42-1091525 ..	0	0 .....	.....	Fidelity and Guaranty Insurance Company	.. IA.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-1573778 ..	0	0 .....	.....	Black Mountain Ranch Limited Partnership	.. MD.....	.. DS.....	St. Paul Fire and Marine Insurance Company	0	.. 85.000	The Travelers Companies, Inc.	... NO.....	... 102 ...
. 3548 ...	The Travelers Companies, Inc. ....	.....	52-2073764 ..	0	0 .....	.....	MMI Capital Trust I	.. DE.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/M	.. 100.000	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-0406690 ..	0	0 .....	.....	Promenade Partners, L.L.C.	.. DE.....	.. DS.....	St. Paul Fire and Marine Insurance Company	O/M	.. 100.000	The Travelers Companies, Inc.	... NO.....	... 0

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 3548 ...	The Travelers Companies, Inc.		41-0406690 ..	0	0		SPFM Holdings, LLC	.. DE.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	..BMJ.....	..DS.....	SPFM Holdings, LLC	O/B	..22.000 ...	The Travelers Companies, Inc.	... NO.....	... 106 ...
. 3548 ...	The Travelers Companies, Inc.		52-1953822 ..	0	0		USF&G Capital I	.. DE.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/M	..100.000 ...	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.		52-2044075 ..	0	0		USF&G Capital III	.. DE.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/M	..100.000 ...	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.		38-4046010 ..	0	0		350 Market Street, LLC	.. DE.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	..GBR.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/B	..100.000 ...	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.		20-3033027 ..	0	0		Yonkers Financing Corp.	.. DE.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.		52-1466734 ..	0	0		English Turn Fidelity Realty, Inc.	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.		59-2635727 ..	0	0		English Turn LLC	.. MN.....	..DS.....	English Turn Fidelity Realty, Inc.	O/M	..99.000 ...	The Travelers Companies, Inc.	... NO.....	... 103 ...
. 3548 ...	The Travelers Companies, Inc.		59-2709441 ..	0	0		Fidelity English Turn Club LLC	.. MN.....	..DS.....	English Turn Fidelity Realty, Inc.	O/M	..99.000 ...	The Travelers Companies, Inc.	... NO.....	... 104 ...
. 3548 ...	The Travelers Companies, Inc.		59-2635727 ..	0	0		English Turn LLC	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	0	..1.000 ...	The Travelers Companies, Inc.	... NO.....	... 103 ...
. 3548 ...	The Travelers Companies, Inc.		52-1715225 ..	0	0		English Turn Realty Management, Inc.	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... YES.....	... 0
. 3548 ...	The Travelers Companies, Inc.		59-2709441 ..	0	0		Fidelity English Turn Club LLC	.. MN.....	..DS.....	English Turn Realty Management, Inc.	O/B/M	..1.000 ...	The Travelers Companies, Inc.	... NO.....	... 104 ...
. 3548 ...	The Travelers Companies, Inc.		41-1985480 ..	0	0		Fog City Fund, LLC	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	0	..99.000 ...	The Travelers Companies, Inc.	... NO.....	... 107 ...
. 3548 ...	The Travelers Companies, Inc.		76-0753165 ..	0	0		Symmetry Growth Capital II, LLC	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	0	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 107 ...
. 3548 ...	The Travelers Companies, Inc.		41-1927945 ..	0	0		Upper Lake Growth Capital, LLC	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	0	..99.000 ...	The Travelers Companies, Inc.	... NO.....	... 107 ...
. 3548 ...	The Travelers Companies, Inc.		41-2007089 ..	0	0		Windamere III, LLC	.. MN.....	..DS.....	St. Paul Fire and Marine Insurance Company	0	..99.000 ...	The Travelers Companies, Inc.	... NO.....	... 107 ...
. 3548 ...	The Travelers Companies, Inc.		99-2174283 ..	0	0		Spire GS Co-Investment, LLC	.. DE.....	..DS.....	St. Paul Fire and Marine Insurance Company	0	..31.120 ...	The Travelers Companies, Inc.	... NO.....	... 106 ...
. 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.			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
. 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

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	.CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	.CT	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	.DE	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	.CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	.DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	.CA	NIA	Standard Fire Properties, LLC	0	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/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	.BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	.TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	.CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	.CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	.CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	.TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	.DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	.DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	.DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	.BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	.BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	.BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	.BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	.BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	.BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	.BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.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	0	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

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
.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. ....	.....	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
.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.		32-0548038 ..	0	0		Corvus Insurance Agency, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...												.. 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 7.
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 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	3,280,481	(628,428)	(19.2)	2.0
2.1	Allied Lines	2,597,513	2,151,989	82.8	69.5
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)	83,209,870	43,029,822	51.7	44.5
5.2	Commercial multiple peril (liability portion)	35,353,285	14,873,979	42.1	74.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	1,407,782	270,466	19.2	14.0
9.1	Inland marine	1,003,060	395,624	39.4	975.0
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	700,018	0.0	0.0
11.2	Medical professional liability - claims-made	0	288,588	0.0	0.0
12.	Earthquake	24,871	(94,073)	(378.2)	2.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	(116)	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	(2,071)	0.0	0.0
16.	Workers' compensation	16,895	2,391,311	14,154.3	(2,383.7)
17.1	Other liability - occurrence	5,435,951	(50,715,180)	(933.0)	30.5
17.2	Other liability - claims-made	1,899,747	756,684	39.8	26.3
17.3	Excess workers' compensation	0	107,724	0.0	0.0
18.1	Products liability - occurrence	2,263,267	(1,006,690)	(44.5)	(209.8)
18.2	Products liability - claims-made	22,974	132,338	576.0	(1,572.5)
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)	37,829	109	0.3	0.0
19.4	Other commercial auto liability	5,590,945	4,072,978	72.8	(204.9)
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	1,456,525	698,527	48.0	185.7
22.	Aircraft (all perils)	0	(56,606)	0.0	0.0
23.	Fidelity	1,326,910	170,957	12.9	5.0
24.	Surety	181,193,506	114,913,038	63.4	132.1
26.	Burglary and theft	77,080	(103,182)	(133.9)	(0.5)
27.	Boiler and machinery	103,658	21,657	20.9	4.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	30,182,654	26,863,347	89.0	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	(483,204)	0.0	0.0
35.	Totals	356,484,799	158,749,605	44.5	38.4
DETAILS OF WRITE-INS					
3401.	Tribal workers' compensation	0	(483,204)	0.0	0.0
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	(483,204)	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	315,589	662,457	7,701,995
2.1	Allied Lines	1,341,122	2,505,107	3,167,152
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)	37,121,120	77,746,633	91,731,695
5.2	Commercial multiple peril (liability portion)	16,352,901	35,428,201	38,599,109
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	3,616,221
9.1	Inland marine	101,900	214,896	1,787,409
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	891	1,079	67,967
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	27,196	16,883	68,569
17.1	Other liability - occurrence	2,627,735	5,415,899	6,915,227
17.2	Other liability - claims-made	962,568	1,855,052	2,044,780
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	567,981	1,279,069	3,091,942
18.2	Products liability - claims-made	0	0	53,781
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)	21,214	35,714	0
19.4	Other commercial auto liability	6,065,788	12,178,057	2,646,153
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	1,680,419	3,283,857	501,473
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	724,694	1,313,964	1,289,985
24.	Surety	38,626,028	322,556,359	305,362
26.	Burglary and theft	37,558	77,880	77,341
27.	Boiler and machinery	0	0	217,602
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	1,275,550	77,648,760	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	107,850,254	542,219,867	163,883,763
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

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2023 + Prior	3,135,905	4,107,180	7,243,085	620,104	71,878	691,982	2,831,590	41,639	3,656,562	6,529,791	315,790	(337,102)	(21,312)	
2. 2024	773,882	1,533,794	2,307,677	284,488	28,182	312,670	717,733	25,310	1,240,535	1,983,577	228,338	(239,768)	(11,429)	
3. Subtotals 2024 + Prior	3,909,787	5,640,975	9,550,762	904,592	100,060	1,004,652	3,549,323	66,949	4,897,096	8,513,368	544,128	(576,870)	(32,741)	
4. 2025	1,013,762	2,905,734	3,919,495	594,435	122,541	716,976	893,176	65,607	2,155,196	3,113,979	473,849	(562,390)	(88,541)	
5. Subtotals 2025 + Prior	4,923,548	8,546,709	13,470,257	1,499,027	222,602	1,721,628	4,442,499	132,556	7,052,292	11,627,347	1,017,978	(1,139,260)	(121,282)	
6. 2026	XXX	XXX	XXX	XXX	837,663	837,663	XXX	549,258	1,705,041	2,254,299	XXX	XXX	XXX	
7. Totals	4,923,548	8,546,709	13,470,257	1,499,027	1,060,264	2,559,291	4,442,499	681,814	8,757,333	13,881,646	1,017,978	(1,139,260)	(121,282)	
8. Prior year-end surplus as regards policyholders	8,632,983											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. 20.7	2. (13.3)	3. (0.9)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.4)		

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies	18,757,039	1,889,698	16,867,341	21,162,443
2505. Due from unaffiliated companies	16,540,530	0	16,540,530	0
2506. State surcharges receivable	8,380,759	0	8,380,759	7,978,677
2507. Suspense, undistributed payments	1,397,423	0	1,397,423	1,429,762
2508. Ceded deposit asset	834,026	0	834,026	834,026
2509. Other assets	533,613	0	533,613	276,637
2510. Other assets nonadmitted	95,983	95,983	0	0
2511. Miscellaneous ledger balances	323,257	323,257	0	0
2512. Reinsurance receivable and payable	(272,584)	0	(272,584)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	46,590,046	2,308,938	44,281,109	31,681,546

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve assumed	3,281,293	335,046
2505. Unearned Service Fees	412,448	0
2506. Retroactive reinsurance reserve ceded	(131,536,677)	(8,260,706)
2597. Summary of remaining write-ins for Line 25 from overflow page	(127,842,936)	(7,925,660)

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities	(71,990)	(74,630)	(129,428)
1405. Other income/expense	(7,458,875)	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(7,530,865)	(74,630)	(129,428)

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. ZZZ Other Alien	XXX	0	0	14,910	0	2,113,207	2,242,165
58005. BRA Brazil	XXX	0	0	0	0	231,778	231,778
58006. SGP Singapore	XXX	0	0	0	0	14,594	22,558
58007. BRB Barbados	XXX	0	0	49,716	0	0	52,255
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	64,626	0	2,359,579	2,548,756

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	822,396,012	823,027,543
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	15,801,905
2.2 Additional investment made after acquisition	19,140,288	26,439,191
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	118,650
5. Deduct amounts received on disposals	0	389,200
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	21,692,002	42,602,077
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	819,844,298	822,396,012
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	819,844,298	822,396,012

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,099,290,809	1,934,416,204
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	52,769,049	59,716,119
2.2 Additional investment made after acquisition	103,432,974	231,650,597
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	83,371,595	8,360,022
6. Total gain (loss) on disposals	(2,247,264)	(2,976,192)
7. Deduct amounts received on disposals	76,218,551	128,374,752
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	(1,592,652)	5,759,129
10. Deduct current year's other than temporary impairment recognized	14,484,714	9,260,319
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,244,321,245	2,099,290,809
12. Deduct total nonadmitted amounts	30,991,884	41,908,040
13. Statement value at end of current period (Line 11 minus Line 12)	2,213,329,361	2,057,382,769

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,034,040,624	19,856,246,197
2. Cost of bonds and stocks acquired	2,161,701,081	3,933,430,176
3. Accrual of discount	22,118,739	48,474,689
4. Unrealized valuation increase/(decrease)	286,956,733	156,393,191
5. Total gain (loss) on disposals	146,232,068	(7,461,029)
6. Deduct consideration for bonds and stocks disposed of	1,790,945,502	2,910,789,442
7. Deduct amortization of premium	12,420,133	27,273,509
8. Total foreign exchange change in book/adjusted carrying value	(24,005)	0
9. Deduct current year's other than temporary impairment recognized	5,205,007	15,794,959
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	869,917	815,310
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,843,324,517	21,034,040,624
12. Deduct total nonadmitted amounts	10,093,236	10,093,009
13. Statement value at end of current period (Line 11 minus Line 12)	21,833,231,281	21,023,947,615

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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)	11,255,616,806	709,446,497	329,839,381	4,144,599	11,255,616,806	11,639,368,521	0	10,785,243,768
2. NAIC 2 (a)	3,093,483,258	190,870,250	184,433,292	(8,142,333)	3,093,483,258	3,091,777,884	0	2,991,954,036
3. NAIC 3 (a)	456,407,807	27,746,500	34,939,314	(6,945,480)	456,407,807	442,269,512	0	426,001,076
4. NAIC 4 (a)	116,403,145	15,458,888	12,664,571	6,630,905	116,403,145	125,828,366	0	123,474,279
5. NAIC 5 (a)	12,388,277	0	2,010,903	7,366,494	12,388,277	17,743,868	0	20,329,092
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	14,934,299,293	943,522,135	563,887,461	3,054,185	14,934,299,293	15,316,988,152	0	14,347,002,252
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,191,671,063	58,291,180	210,504,564	4,058,937	4,191,671,063	4,043,516,615	0	4,248,751,739
9. NAIC 2	7,514,089	0	7,514,089	0	7,514,089	0	0	7,514,089
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	122,586	0	1,839	24	122,586	120,771	0	124,538
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	4,199,307,737	58,291,180	218,020,492	4,058,961	4,199,307,737	4,043,637,386	0	4,256,390,366
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	50,000,000	0	0	0	50,000,000	50,000,000	0	50,000,000
17. NAIC 3	1,143,600	0	0	(11,400)	1,143,600	1,132,200	0	1,167,000
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	51,143,600	0	0	(11,400)	51,143,600	51,132,200	0	51,167,000
22. Total ICO, ABS & Preferred Stock	19,184,750,631	1,001,813,315	781,907,953	7,101,746	19,184,750,631	19,411,757,739	0	18,654,559,618

(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 \$991,833 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	991,833	xxx	991,710	0	4,333

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	991,710	0
3. Accrual of discount	123	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
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)	991,833	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	991,833	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	308,414,534	230,738,283
2. Cost of cash equivalents acquired	3,158,493,818	5,233,727,601
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	3,355,104,321	5,156,051,350
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)	111,804,032	308,414,534
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	111,804,032	308,414,534

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Office Bldg located at 385 Washington St.	Saint Paul	MN.....	12/31/1983 .....	.....	0	0	0	735,293
Other real estate properties								
Commercial industrial properties								
21 warehouses and land located at								
various addresses	Denver	CO.....	05/26/1993 .....	.....	0	0	0	1,095,920
35 warehouses and land located at								
various addresses	Saint Paul	MN.....	12/31/1990 .....	.....	0	0	0	971,871
344 Duffy Avenue	Hicksville	NY.....	12/29/2020 .....	.....	0	0	0	0
14 warehouses/office showrooms and land located at								
Plymouth Business Center	Plymouth	MN.....	04/01/1992 .....	.....	0	0	0	172,845
9 warehouses and land located at								
1885 Beaver Ruin Road	Norcross	GA.....	03/18/1994 .....	.....	0	0	0	842,708
8 warehouses and land located at								
various addresses	Memphis	TN.....	12/10/1996 .....	.....	0	0	0	158,653
13 warehouses and land located at								
6155 Jimmy Carter Boulevard	Atlanta	GA.....	12/20/1996 .....	.....	0	0	0	1,304,745
12 warehouses and land located at								
aarious addresses	Houston	TX.....	02/20/1997 .....	.....	0	0	0	399,422
12 warehouses and land located at								
2042 W. Winton	Hayward	CA.....	06/15/1998 .....	.....	0	0	0	115,777
2 Warehouses and Land located at Various addresses	Minneapolis	MN.....	02/20/2019 .....	.....	0	0	0	0
5 warehouses and land located at								
various addresses	Tampa/St. Petersburg	FL.....	03/22/2004 .....	.....	0	0	0	53,439
2 Warehouses and Land located at Alameda Distribution Center	Lynwood	CA.....	06/15/1998 .....	.....	0	0	0	(171,888)
Commercial office properties 706 & 730 2nd Avenue South, 733 Marquette								
Avenue and 109 South 7th Street	Minneapolis	MN.....	12/31/1991 .....	.....	0	0	0	70,081
3300 Fernbrook Lane	Plymouth	MN.....	04/01/1992 .....	.....	0	0	0	46,016
4 Warehouses & Land Located at Oceangate Business Park	Hawthorne	CA.....	12/31/1990 .....	.....	0	0	0	93,343
5401 West Kennedy	Tampa	FL.....	03/31/1998 .....	.....	0	0	0	51,662
2525 West 190th Street	Torrance	CA.....	12/31/1990 .....	.....	0	0	0	0
Two Centerpoint Drive	Lake Oswego	OR.....	10/01/1998 .....	.....	0	0	0	115,450
Commercial retail properties, buildings & land located at 1530 Rosecrans								
Ave	Manhattan	CA.....	12/29/1993 .....	.....	0	0	0	0
3001 Butterfield Road	Oakbrook	IL.....	05/12/1999 .....	.....	0	0	0	174,460
2401 W. Peoria Ave	Phoenix	AZ.....	11/29/2006 .....	.....	0	0	0	71,928
10303 & 10333 E. Dry Creek Rd	Englewood	CO.....	10/10/2013 .....	.....	0	0	0	531,466
1901 West 14th Street	Tempe	AZ.....	12/28/1995 .....	.....	0	0	0	657,196
101 Lincoln Center Drive	Foster City	CA.....	04/17/2015 .....	.....	0	0	0	1,130,768
9780 So. Meridian Blvd.	Denver	CO.....	12/21/2006 .....	.....	0	0	0	179,796
4440 El Camino Real	Los Altos	CA.....	06/27/2012 .....	.....	0	0	0	29,227
9060 East Via Linda	Scottsdale	AZ.....	02/01/2007 .....	.....	0	0	0	106,138
7045 College Blvd	Overland Park	KS.....	08/05/2015 .....	.....	0	0	0	937,130
2850 Premiere Parkway	Duluth	GA.....	10/29/2015 .....	.....	0	0	0	(129,821)
19801 SW 72nd	Tualatin	OR.....	10/01/1998 .....	.....	0	0	0	82,731
					0	0	0	0
0199999. Acquired by purchase					0	0	0	9,826,356
0399999 - Totals					0	0	0	9,826,356

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible][illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
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) - NAIC Designation not assigned by the SVO - bonds - unaffiliated												
	Ironwood Capital Partners V LP	Avon	CT	Ironwood Capital Advisors		03/30/2022	2	0	838,042	0	3,594,110	2,520
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated												
								0	838,042	0	3,594,110	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Apollo Investment Fund X, L.P.	New York	NY	Apollo Capital Management		09/29/2022	3	0	2,821,408	0	13,637,166	0.270
	Atlas Merchant Capital Fund II LP	New York	NY	Atlas Merchant Capital		10/17/2019	3	0	189,665	0	6,272,059	8.000
	BBH Capital Partners VII, L.P.	New York	NY	BBH Capital Partners		10/10/2025	3	0	2,558,282	0	9,789,214	1.400
	BCM Fund II, LP	Miami	FL	Boyne Capital Management, LLC		07/17/2020	3	0	1,462,349	0	6,272,462	5.730
	Blackstone Capital Partners VIII L.P.	New York	NY	Blackstone Group		03/29/2019	3	0	294,839	0	3,670,375	0.080
	Cornell Capital Partners II LP	New York	NY	Cornell Capital Partners		11/05/2021	3	0	750,000	0	4,350,000	1.790
	Eureka IV, L.P.	Philadelphia	PA	Eureka Growth Capital		07/19/2019	3	0	342,457	0	1,027,757	5.000
	Excellere Capital Fund IV, L.P.	Denver	CO	Excellere Partners		05/20/2021	3	0	1,621,925	0	12,314,398	2.040
	Exponent Private Equity Partners V, ILP	London	GBR	Exponent Private Equity (Ireland) Limited		12/23/2024	3	0	(137,712)	0	9,342,107	1.100
	FPE Fund III LP	London	GBR	FPE Capital LLP		08/06/2021	3	0	2,104,954	0	710,641	8.070
	Further Global Capital Partners II, L.P.	New York	NY	Further Global Capital Management		05/27/2021	3	0	567,726	0	9,511,648	4.290
	GHK Fund I LP	Greenwich	CT	GHK Capital Partners		11/09/2021	3	0	25,942	0	2,534,007	2.960
	GHK Fund II LP	Greenwich	DE	GHK Capital Partners		04/05/2024	3	0	(466,341)	0	7,639,538	1.710
	Heartwood Partners IV, LP	Norwalk	CT	Heartwood Partners		02/10/2022	3	0	2,478	0	3,225,725	1.900
	Inverness Graham Investments V, L.P.	Wayne	PA	Inverness Graham		08/18/2025	3	0	(783,813)	0	8,261,272	5.180
	Kelso Investment Associates XI, L.P.	New York	NY	Kelso & Company		02/08/2023	3	0	1,301,480	0	6,305,466	0.500
	Kester Capital III LP	London	GBR	Kester Capital LLP		03/01/2023	3	0	657,998	0	2,814,324	4.810
	Kester Capital IV LP	London	GBR	Kester Capital LLP		11/10/2025	3	0	130,030	0	12,215,316	2.360
	Mason Wells Buyout Fund V, LP	Milwaukee	WI	Mason Wells, Inc.		05/31/2020	3	0	1,412,286	0	1,893,902	2.050
	NB Strategic Capital LP	New York	NY	Neuberger Berman Investment Management		12/06/2019	3	0	175,000	0	1,745,599	0.960
	NexPhase Capital Fund V, LP	New York	NY	NexPhase Capital		09/15/2023	3	0	528,984	0	6,090,043	3.040
	NorthEdge Capital Fund III, LP	Manchester	GBR	NorthEdge Capital LLP		12/09/2019	3	0	935,688	0	2,494,568	3.950
	One Rock Capital Partners, LP	New York	NY	One Rock Capital Partners		02/07/2014	3	0	59,896	0	3,699,714	2.780
	Pitango HealthTech Fund II, L.P.	Herzliya	ISR	Pitango Venture Capital		02/15/2023	1	0	1,950,000	0	7,350,000	12.200
	Pitango Venture Capital Fund VIII, L.P.	Herzliya	ISR	Pitango Venture Capital		01/23/2020	1	0	675,000	0	2,280,000	7.220
	Plug and Play Financial Services Fund I, L.P.	Sunnyvale	CA	Plug and Play		06/15/2023	1	0	750,000	0	1,250,000	10.000
	Rally Ventures Fund IV, L.P.	Menlo Park	CA	Rally Ventures		11/20/2020	1	0	750,000	0	4,200,000	6.170
	Sentinel Junior Capital II, L.P.	New York	NY	Sentinel Capital Partners		07/14/2022	3	0	294,455	0	6,086,807	1.130
	Shamrock Capital Clover Fund, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	288,242	0	3,490,719	2.010
	Shamrock Capital Growth Fund V, L.P.	Los Angeles	CA	Shamrock Capital		05/06/2021	3	0	60,996	0	208,872	1.010
	Shamrock Capital Growth Fund VI, L.P.	Los Angeles	CA	Shamrock Capital		05/31/2024	3	0	273,216	0	8,020,126	1.050
	Stone Point Fund IX, L.P. (fka Trident IX, L.P.)	Greenwich	CT	Stone Point Capital LLC		11/19/2021	3	0	2,619,101	0	1,466,255	0.370
	Stone-Goff Partners IV, LP	New York	NY	Stone-Goff Management, LLC		06/15/2023	3	0	556,348	0	2,535,429	3.030
	SuperBloom Partners Fund I LP	Venice	DE	SuperBloom Partners Management LLC		06/18/2025	3	0	160,521	0	5,484,901	3.590
	Synova Fund V LP	London	GBR	Synova Capital		07/22/2022	3	0	3,845,734	0	7,768,934	1.710
	Thompson Street Capital Partners VI, L.P.	St. Louis	MO	Thompson Street Capital Partners		06/11/2021	3	0	1,773,285	0	2,216,526	2.170
	TruArc Fund IV, LP	New York	NY	TruArc Partners, LP		04/28/2021	3	0	30,725	0	2,806,876	3.650
	Viewpoint Ventures Fund I, LP	New York	NY	Viewpoint Ventures		07/28/2023	1	0	98,808	0	546,925	3.210
	Viewpoint Ventures Fund II, LP	New York	NY	Viewpoint Ventures		09/05/2025	1	0	150,000	0	3,287,500	4.810
	VMG Catalyst II, L.P.	San Francisco	CA	VMG Equity Partners		02/02/2022	3	0	375,458	0	3,689,227	2.530
	VMG Partners V, L.P.	San Francisco	CA	VMG Equity Partners		02/17/2021	3	0	348,336	0	1,621,397	2.640
	WindRose Health Investors VI, L.P.	New York	NY	WindRose Health Investors		12/06/2021	3	0	3,985,596	0	5,523,230	3.550
	Atlas Health Fund I LP	Richmond upon Thames	GBR	Atlas Health Capital		04/30/2026	3	59,044	0	0	13,195,631	2.438
	Axcel Co-Invest (IGI-V), L.P.	New York	NY	Inverness Graham		03/31/2026	3	5,035,354	0	0	1,964,646	14.141

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	Stone Point Fund X, L.P. (fka Trident X US Fund, L.P.)	Greenwich	CT.....	Stone Point Capital LLC .....	.....	12/18/2024 ...	3.....	1,110,939	0	0	18,889,061	0.480
.....	Viola Ventures VII, L.P.	Other	ISR.....	Viola Group .....	.....	04/05/2026 ...	1.....	700,746	0	0	9,299,254	8.369
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								6,906,082	35,541,352	0	248,999,617	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
.....	Bell Value-Add Fund VIII, LP	Wilmington	DE.....	Bell Partners, Inc .....	.....	02/17/2023 ...	.....	0	250,958	0	5,995,611	1.770
.....	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE.....	Blackstone Group .....	.....	10/17/2019 .....	.....	0	(10,739)	0	6,391,742	0.490
.....	Blackstone Real Estate Partners X L.P.	Wilmington	DE.....	Blackstone Group .....	.....	06/30/2022 .....	.....	0	2,213,083	0	13,607,680	0.070
.....	Blue Vista Real Estate Partners VI, L.P.	Wilmington	DE.....	Blue Vista Capital Management, LLC .....	.....	03/08/2024 .....	.....	0	1,050,000	0	4,350,000	6.360
.....	Brookfield Strategic Real Estate Partners II	Wilmington	DE.....	Brookfield Strategic Real Estate Partners .....	.....	04/17/2015 .....	.....	0	327,018	0	5,449,977	0.270
.....	Campus Real Estate Partners II, LP	Wilmington	PA.....	Campus Apartments, LLC .....	.....	08/31/2022 .....	.....	0	2,123,063	0	3,512,352	8.990
.....	Carlyle Realty Partners IX, L.P.	Wilmington	DE.....	Carlyle Investment Management L.L.C. ....	.....	07/01/2021 .....	.....	0	840,783	0	7,538,044	0.310
.....	Carlyle Realty Partners VII, L.P.	Wilmington	DE.....	Carlyle Investment Management L.L.C. ....	.....	05/01/2015 .....	.....	0	19,823	0	7,208,738	0.740
.....	CrossHarbor Institutional Partners 2021, L.P.	Wilmington	DE.....	CrossHarbor Capital Partners LLC .....	.....	07/31/2023 .....	.....	0	433,526	0	4,143,251	1.740
.....	Noble Hospitality Fund V, L.P.	Wilmington	DE.....	Noble Investment Group .....	.....	05/08/2023 .....	.....	0	1,200,000	0	1,945,401	1.370
.....	Prime Storage Fund III	Wilmington	DE.....	Prime Group Holdings .....	.....	07/20/2022 .....	.....	0	1,149,614	0	3,160,723	1.830
.....	RREF IV Debt Direct Domestic Investors, LP	Wilmington	DE.....	Rialto Capital Management .....	.....	09/13/2019 .....	.....	0	(4,021)	0	1,906,234	2.330
.....	Tishman Speyer U.S. Growth & Income Fund	Wilmington	DE.....	Tishman Speyer .....	.....	12/29/2021 .....	.....	0	101,145	0	1,704,678	6.740
.....	Focus Senior Housing Fund III LP	Wilmington	DE.....	Focus Healthcare Partners LLC .....	.....	02/11/2026 .....	.....	557,832	0	0	11,942,168	1.582
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								557,832	9,694,253	0	78,856,599	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
.....	Acorn Sentry Aerospace CV LP	Oklahoma City	OK.....	Acorn Growth Companies .....	.....	05/22/2025 ...	.....	0	81,642	0	37,810	0.360
.....	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY.....	Apollo Capital Management .....	.....	12/17/2021 .....	.....	0	2,285,088	0	6,948,325	2.400
.....	Avego Healthcare Capital Fund II, L.P.	Alpharetta	GA.....	Avego Management, LLC .....	.....	10/11/2023 .....	.....	0	613,441	0	6,569,573	4.290
.....	EMG Utica Midstream Fund, LP	Houston	TX.....	The Energy & Minerals Group .....	.....	03/31/2025 .....	.....	0	(4,891)	0	391,304	0.390
.....	Encap Energy Capital Fund XI, L.P.	Houston	TX.....	EnCap Investments .....	.....	05/31/2017 .....	.....	0	(11,684)	0	635,879	0.110
.....	Encap Flatrock Midstream Fund IV, L.P.	San Antonio	TX.....	EnCap Investments .....	.....	01/16/2018 .....	.....	0	35,148	0	611,901	0.270
.....	Five Elms IV Q, L.P.	Kansas City	MO.....	Five Elms Capital Management .....	.....	04/12/2019 .....	.....	0	102,487	0	162,899	2.770
.....	Five Elms V Q, L.P.	Kansas City	MO.....	Five Elms Capital Management .....	.....	05/07/2021 .....	.....	0	509,757	0	300,739	1.280
.....	Five Elms VI Q, L.P.	Kansas City	DE.....	Five Elms Capital Management .....	.....	12/22/2023 .....	.....	0	740,457	0	6,230,968	0.920
.....	GIP Capital Solutions Fund II SCSP, L.P.	New York	NY.....	Global Infrastructure Partners .....	.....	03/27/2020	2.....	0	92,871	0	3,031,043	0.730
.....	Global Infrastructure Partners IV-A/B, L.P.	New York	NY.....	Global Infrastructure Partners .....	.....	07/18/2019 .....	.....	0	319,536	0	4,143,719	0.360
.....	GoldenTree Distressed Fund IV LP	New York	NY.....	GoldenTree Asset Management .....	.....	06/24/2022 .....	.....	0	2,275,000	0	17,175,000	2.250
.....	Investcorp Strategic Capital Partners, L.P.	New York	NY.....	Investcorp .....	.....	07/24/2020 .....	.....	0	913,328	0	3,421,972	3.830
.....	Lynstone Special Situations Fund II (No.1) SCSP	New York	NY.....	JP Morgan Asset Management .....	.....	05/27/2022 .....	.....	0	1,319,669	0	8,266,600	5.560
.....	MSA Acceleration Partners, L.P.	Santa Monica	CA.....	MSA Acceleration Partners .....	.....	05/31/2022 .....	.....	0	1,543,469	0	5,827,541	1.700
.....	NB Secondary Opportunities Fund V LP	New York	NY.....	Neuberger Berman Investment Management .....	.....	02/22/2022 .....	.....	0	1,137,220	0	8,050,010	0.310
.....	Petrichor Opportunities Fund I LP	New York	NY.....	Petrichor Healthcare Capital Management .....	.....	05/12/2020 .....	.....	0	157,418	0	9,382,849	4.870
.....	Shamrock Capital Content Fund II, L.P.	Los Angeles	CA.....	Shamrock Capital .....	.....	02/21/2020 .....	.....	0	46,094	0	12,037,557	3.110
.....	Shamrock Capital Content Fund III, L.P.	Los Angeles	CA.....	Shamrock Capital .....	.....	07/29/2022 .....	.....	0	84,985	0	7,063,871	2.420
.....	Shamrock COF III Co-invest I, L.P.	Los Angeles	CA.....	Shamrock Capital .....	.....	06/27/2024 .....	.....	0	944	0	379,530	9.677
.....	Silas Capital Partners II, L.P.	New York	NY.....	Silas Capital Management .....	.....	11/01/2023 .....	.....	0	300,000	0	872,509	3.130
.....	Staple Street Capital III, L.P.	New York	NY.....	Staple Street Capital Partners .....	.....	10/09/2020 .....	.....	0	310,952	0	7,637,678	2.860
.....	The Energy & Minerals Group Fund II, L.P.	Houston	TX.....	The Energy & Minerals Group .....	.....	12/03/2012 .....	.....	0	66,937	0	25,395	0.890
.....	White Deer Energy L.P. II	Houston	TX.....	White Deer Management .....	.....	02/15/2013 .....	.....	0	6,824	0	1,892,107	2.430
.....	Carlyle Shutter, L.P.	Los Angeles	CA.....	Carlyle Investment Management L.L.C. ....	.....	05/15/2026 .....	.....	36,666,755	0	0	7,333,245	22.901
.....	Silas Capital Partners III, L.P.	New York	NY.....	Silas Capital Management .....	.....	12/15/2025 .....	.....	1,344,945	0	0	8,655,055	15.848
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								38,011,700	12,926,692	0	127,085,080	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
7899999. Total - unaffiliated								45,475,615	59,000,339	0	458,535,406	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								45,475,615	59,000,339	0	458,535,406	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP	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 Recogn- ized	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	
Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - unaffiliated																				
46655H-AK-9	JCP DIRECT LENDING CLO Sub Notes	Wilmington	DE	Maturity	12/05/2022	06/12/2026	528,986	108,909	0	0	0	108,909	0	637,894	503,509	0	(134,386)	(134,386)	54,226	
46655H-AK-9	JCP DIRECT LENDING CLO Sub Notes	Wilmington	DE	Maturity	10/11/2022	06/12/2026	786,442	161,915	0	0	0	161,915	0	948,357	748,566	0	(199,791)	(199,791)	80,617	
46655H-AK-9	JCP DIRECT LENDING CLO Sub Notes	Wilmington	DE	Maturity	09/07/2022	06/12/2026	1,489,910	306,746	0	0	0	306,746	0	1,796,656	1,418,153	0	(378,503)	(378,503)	152,729	
46655H-AK-9	JCP DIRECT LENDING CLO Sub Notes	Wilmington	DE	Maturity	07/25/2022	06/12/2026	1,565,353	322,279	0	0	0	322,279	0	1,887,632	1,489,963	0	(397,669)	(397,669)	160,463	
46655H-AK-9	JCP DIRECT LENDING CLO Sub Notes	Wilmington	DE	Maturity	05/23/2022	06/12/2026	4,475,270	921,379	0	0	0	921,379	0	5,396,649	4,259,733	0	(1,136,916)	(1,136,916)	458,756	
0399999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - unaffiliated								8,845,961	1,821,227	0	0	0	1,821,227	0	10,667,188	8,419,924	0	(2,247,264)	(2,247,264)	906,791
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated																				
	Willow Tree Fund I, LP	New York	NY	Distribution	03/20/2019	05/29/2026	86,197	0	0	0	0	0	0	86,197	86,197	0	0	0	0	
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated								86,197	0	0	0	0	0	86,197	86,197	0	0	0	0	
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated																				
	Atlas Merchant Capital Fund II LP	New York	NY	Distribution	10/17/2019	06/25/2026	434,156	0	0	0	0	0	0	434,156	434,156	0	0	0	0	
	Blackstone Capital Partners VIII L.P.	New York	NY	Distribution	03/29/2019	06/30/2026	338,046	0	0	0	0	0	0	338,046	338,046	0	0	0	0	
	Carlyle Partners VI, L.P.	Washington	DC	Distribution	12/21/2012	06/30/2026	194,686	0	0	0	0	0	0	194,686	194,686	0	0	0	0	
	Excellere Capital Fund IV, L.P.	Denver	CO	Distribution	05/20/2021	06/26/2026	629,750	0	0	0	0	0	0	629,750	629,750	0	0	0	0	
	Exponent Private Equity Partners V, ILP	London	GBR	Distribution	12/23/2024	05/28/2026	64,252	0	0	0	0	0	0	64,252	64,252	0	0	0	0	
	GHK Fund II LP	Greenwich	CT	Distribution	04/05/2024	02/19/2026	(466,341)	0	0	0	0	0	0	(466,341)	(466,341)	0	0	0	0	
	Inverness Graham Investments V, L.P.	Wayne	PA	Distribution	08/18/2025	06/11/2026	(126,626)	0	0	0	0	0	0	(126,626)	(126,626)	0	0	0	0	
	NB Strategic Capital LP	New York	NY	Distribution	12/06/2019	06/30/2026	1,057,289	0	0	0	0	0	0	1,057,289	1,057,289	0	0	0	0	
	NexPhase Capital Fund V, LP	New York	NY	Distribution	09/15/2023	04/01/2026	73,443	0	0	0	0	0	0	73,443	73,443	0	0	0	0	
	One Rock Capital Partners, LP	New York	NY	Distribution	02/07/2014	06/11/2026	4,166,755	0	0	0	0	0	0	4,166,755	4,166,755	0	0	0	0	
	Sentinel Capital Partners VII, L.P.	New York	NY	Distribution	07/14/2022	06/17/2026	3,672,272	0	0	0	0	0	0	3,672,272	3,672,272	0	0	0	0	
	Sentinel Junior Capital II, L.P.	New York	NY	Distribution	07/14/2022	06/18/2026	1,067,429	0	0	0	0	0	0	1,067,429	1,067,429	0	0	0	0	

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Split Rock Partners II, LP	Minneapolis	MN.....	Distribution	05/01/2008	04/13/2026	760,135	0	0	0	0	0	0	760,135	760,135	0	0	0	0
.....	Split Rock Partners, LP	Minneapolis	MN.....	Distribution	04/28/2005	04/22/2026	570,001	0	0	0	0	0	0	570,001	570,001	0	0	0	0
.....	VMG Partners V, L.P.	San Francisco	CA.....	Distribution	02/17/2021	05/14/2026	(14,340)	0	0	0	0	0	0	(14,340)	(14,340)	0	0	0	0
.....	WindRose Health Investors VI, L.P.	New York	NY.....	Distribution	12/06/2021	03/25/2026	(19,843)	0	0	0	0	0	0	(19,843)	(19,843)	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							12,401,063	0	0	0	0	0	0	12,401,063	12,401,063	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated																			
.....	AEW Partners Real Estate Fund IX, L.P.	Wilmington	DE.....	Distribution	12/23/2020	06/30/2026	983,163	0	0	0	0	0	0	983,163	983,163	0	0	0	0
.....	Bell Institutional Fund VII, L.P.	Wilmington	DE.....	Distribution	12/18/2019	05/06/2026	13,802	0	0	0	0	0	0	13,802	13,802	0	0	0	0
.....	Blackstone Real Estate Debt Strategies IV, L.P.	Wilmington	DE.....	Distribution	10/17/2019	06/25/2026	861,755	0	0	0	0	0	0	861,755	861,755	0	0	0	0
.....	Blackstone Real Estate Partners X L.P.	Wilmington	DE.....	Distribution	06/30/2022	06/29/2026	247	0	0	0	0	0	0	247	247	0	0	0	0
.....	Blue Vista Real Estate Partners V, L.P.	Wilmington	DE.....	Distribution	04/19/2019	05/22/2026	624,355	0	0	0	0	0	0	624,355	624,355	0	0	0	0
.....	Brookfield Strategic Real Estate Partners II	Wilmington	DE.....	Distribution	04/17/2015	06/17/2026	2,314,306	0	0	0	0	0	0	2,314,306	2,314,306	0	0	0	0
.....	Carlyle Realty Partners IX, L.P.	Wilmington	DE.....	Distribution	07/01/2021	04/08/2026	398,682	0	0	0	0	0	0	398,682	398,682	0	0	0	0
.....	Carlyle Realty Partners VII, L.P.	Wilmington	DE.....	Distribution	05/01/2015	04/21/2026	125,918	0	0	0	0	0	0	125,918	125,918	0	0	0	0
.....	Griffis Premium Apartment Fund V (INST), LP	Wilmington	DE.....	Distribution	04/15/2020	04/02/2026	148,403	0	0	0	0	0	0	148,403	148,403	0	0	0	0
.....	High Street Real Estate Fund VII, L.P.	Wilmington	DE.....	Distribution	03/31/2022	05/07/2026	127,810	0	0	0	0	0	0	127,810	127,810	0	0	0	0
.....	Orion European Real Estate Fund III, C.V. ...	Paris	FRA.....	Distribution	05/14/2009	06/30/2026	17,816	0	0	0	0	0	0	17,816	17,816	0	0	0	0
.....	PCCP Credit X, LP	Dover	DE.....	Distribution	12/14/2021	06/26/2026	13,652	0	0	0	0	0	0	13,652	13,652	0	0	0	0
.....	PIX MM Co-Invest, L.P.	Wilmington	DE.....	Distribution	10/25/2021	06/30/2026	188,051	0	0	0	0	0	0	188,051	188,051	0	0	0	0
.....	Prime Finance Short Duration VII, L.P.	Wilmington	DE.....	Distribution	11/20/2020	06/11/2026	701,490	0	0	0	0	0	0	701,490	701,490	0	0	0	0
.....	Prime Finance Short Duration VIII, LP	Wilmington	DE.....	Distribution	04/21/2022	06/03/2026	929,652	0	0	0	0	0	0	929,652	929,652	0	0	0	0
.....	RCG Longview CenterSquare Debt Fund VII, L.P.	Anytown	DE.....	Distribution	08/07/2023	05/20/2026	254,594	0	0	0	0	0	0	254,594	254,594	0	0	0	0
.....	RREF IV Debt Direct Domestic Investors, LP .	Wilmington	DE.....	Distribution	09/13/2019	06/30/2026	161,780	0	0	0	0	0	0	161,780	161,780	0	0	0	0
.....	Tishman Speyer U.S. Growth & Income Fund ...	Wilmington	DE.....	Distribution	12/29/2021	06/30/2026	168,775	0	0	0	0	0	0	168,775	168,775	0	0	0	0
.....	ElmTree U.S. Net Lease Fund IV, L.P.	Wilmington	DE.....	Liquidation	10/05/2021	06/30/2026	0	0	0	0	0	0	0	0	0	0	0	0	3,299
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							8,034,250	0	0	0	0	0	0	8,034,250	8,034,250	0	0	0	3,299
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated																			
.....	350 Market LLC	Wilmington	DE.....	Distribution	11/01/2010	06/30/2026	11,200,000	0	0	0	0	0	0	11,200,000	11,200,000	0	0	0	0
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							11,200,000	0	0	0	0	0	0	11,200,000	11,200,000	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
.....	Apollo Infrastructure Opportunities Fund II, L.P.	New York	NY.....	Distribution	12/17/2021	05/25/2026	82,159	0	0	0	0	0	0	82,159	82,159	0	0	0	0
.....	EMG Utica Midstream Fund, LP	Houston	TX.....	Distribution	03/31/2025	04/08/2026	(9,782)	0	0	0	0	0	0	(9,782)	(9,782)	0	0	0	0
.....	EnCap Energy Capital Fund IX, L.P.	Houston	TX.....	Distribution	12/19/2012	06/05/2026	1,169,062	0	0	0	0	0	0	1,169,062	1,169,062	0	0	0	0
.....	Encap Energy Capital Fund X, L.P.	Houston	TX.....	Distribution	03/05/2015	06/08/2026	855,386	0	0	0	0	0	0	855,386	855,386	0	0	0	0
.....	Encap Energy Capital Fund XI, L.P.	Houston	TX.....	Distribution	05/31/2017	06/09/2026	1,029,105	0	0	0	0	0	0	1,029,105	1,029,105	0	0	0	0
.....	GIP Capital Solutions Fund II SCSP, L.P. ...	New York	NY.....	Distribution	03/27/2020	06/16/2026	807,545	0	0	0	0	0	0	807,545	807,545	0	0	0	0
.....	Global Infrastructure Partners IV-A/B, L.P.	New York	NY.....	Distribution	07/18/2019	05/18/2026	(138)	0	0	0	0	0	0	(138)	(138)	0	0	0	0
.....	GoldenTree Distressed Fund IV LP	New York	NY.....	Distribution	06/24/2022	06/11/2026	679,103	0	0	0	0	0	0	679,103	679,103	0	0	0	0
.....	Investcorp Strategic Capital Partners, L.P.	New York	NY.....	Distribution	07/24/2020	05/14/2026	112,185	0	0	0	0	0	0	112,185	112,185	0	0	0	0
.....	NB Secondary Opportunities Fund V LP	New York	NY.....	Distribution	02/22/2022	06/25/2026	533,802	0	0	0	0	0	0	533,802	533,802	0	0	0	0
.....	The Energy & Minerals Group Fund II, L.P. ...	Houston	TX.....	Distribution	12/03/2012	04/06/2026	575,290	0	0	0	0	0	0	575,290	575,290	0	0	0	0
.....	White Deer Energy L.P. II	Houston	TX.....	Distribution	02/15/2013	04/09/2026	59,608	0	0	0	0	0	0	59,608	59,608	0	0	0	0

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Yorktown Energy Partners IX, L.P.	New York	NY.....	Distribution	10/05/2010 ...	06/09/2026 ...	695,087	0	0	0	0	0	0	695,087	695,087	0	0	0	0
.....	Yorktown Energy Partners XI, L.P.	New York	NY.....	Distribution	06/10/2016 ...	05/29/2026 ...	300,701	0	0	0	0	0	0	300,701	300,701	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							6,889,113	0	0	0	0	0	0	6,889,113	6,889,113	0	0	0	0
7899999. Total - unaffiliated							36,256,583	1,821,227	0	0	0	1,821,227	0	38,077,810	35,830,546	0	(2,247,264)	(2,247,264)	910,090
7999999. Total - affiliated							11,200,000	0	0	0	0	0	0	11,200,000	11,200,000	0	0	0	0
8099999 - Totals							47,456,583	1,821,227	0	0	0	1,821,227	0	49,277,810	47,030,546	0	(2,247,264)	(2,247,264)	910,090

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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 - U.S. government obligations (exempt from RBC)								
91282C-KF-7	U S TREASURY BONDS 4.125 2031 03	04/28/2026	BANK OF MONTREAL		10,060,190	10,000,000	32,684	1.A
91282C-LZ-2	U S TREASURY BONDS 4.125 2031 11	04/23/2026	VARIOUS		30,175,901	30,000,000	489,560	1.A
91282C-NX-5	U S TREASURY NOTES 3.625 2030 08	04/30/2026	WELLS FARGO SECURITIES		29,546,585	30,000,000	183,220	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					69,782,676	70,000,000	705,465	XXX
Issuer credit obligations - non-U.S. sovereign jurisdiction securities								
013051-EX-1	ALBERTA (PROVINCE OF) 3.150 2032 06	06/01/2026	NATIONAL BANK OF CANADA FINANCIAL		3,950,440	4,000,000	345	1.C FE
110610-AE-2	BRITISH COLUMBIA INVESTM 3.250 2031 06	04/20/2026	TD SECURITIES		996,030	1,000,000	9,260	1.B FE
62620D-AW-1	BRITISH COLUMBIA MUNICI 3.400 2031 06	06/25/2026	VARIOUS		5,230,378	5,200,000	10,526	1.A FE
13509P-KM-4	CANADA HOUSING TRUST 3.200 2031 06	06/12/2026	VARIOUS		4,303,526	4,300,000	1,508	1.A FE
628148-GU-6	DISTRICT MUNICIPALITY OF 3.100 2029 07	06/29/2026	NATIONAL BANK OF CANADA FINANCIAL		999,060	1,000,000	0	1.C Z
628148-GV-4	DISTRICT MUNICIPALITY OF 3.250 2030 07	06/29/2026	NATIONAL BANK OF CANADA FINANCIAL		1,000,000	1,000,000	0	1.C Z
628148-GW-2	DISTRICT MUNICIPALITY OF 3.350 2031 07	06/29/2026	NATIONAL BANK OF CANADA FINANCIAL		999,730	1,000,000	0	1.C Z
26682C-VU-4	DURHAM REGIONAL MUNICI 3.250 2030 06	06/11/2026	RBC CAPITAL MARKETS CAD		2,322,326	2,325,000	0	1.A FE
26682C-VV-2	DURHAM REGIONAL MUNICI 3.350 2031 06	06/11/2026	RBC CAPITAL MARKETS CAD		2,399,059	2,403,000	0	1.A FE
40156H-F5-4	GUELPH (CITY OF) 3.150 2029 06	06/01/2026	NATIONAL BANK OF CANADA FINANCIAL		959,770	961,000	0	1.A FE
40156H-F6-2	GUELPH (CITY OF) 3.300 2030 06	06/01/2026	NATIONAL BANK OF CANADA FINANCIAL		990,078	991,000	0	1.A FE
40156H-F7-0	GUELPH (CITY OF) 3.400 2031 06	06/01/2026	NATIONAL BANK OF CANADA FINANCIAL		1,022,556	1,024,000	0	1.A FE
40156H-F8-8	GUELPH (CITY OF) 3.550 2032 06	06/01/2026	NATIONAL BANK OF CANADA FINANCIAL		1,057,867	1,059,000	0	1.A FE
40156H-G2-0	GUELPH (CITY OF) 3.800 2034 06	06/01/2026	NATIONAL BANK OF CANADA FINANCIAL		1,135,601	1,137,000	0	1.A FE
541908-NX-3	LONDON ONTARIO 3.550 2032 05	04/10/2026	CIBC WORLD MARKETS		2,010,081	2,013,000	0	1.A FE
65355D-2F-1	NIAGARA REGIONAL MUNICI 3.450 2030 06	05/12/2026	RBC CAPITAL MARKETS CAD		1,522,705	1,524,000	0	1.B Z
65355D-2G-9	NIAGARA REGIONAL MUNICI 3.550 2031 06	05/12/2026	RBC CAPITAL MARKETS CAD		574,034	575,000	0	1.B Z
65355D-2H-7	NIAGARA REGIONAL MUNICI 3.700 2032 06	05/12/2026	RBC CAPITAL MARKETS CAD		1,627,697	1,629,000	0	1.B Z
74814Z-FN-8	QUEBEC (PROVINCE OF) 3.250 2032 09	06/09/2026	DESJARDINS SECURITIES		2,958,220	3,000,000	26,979	1.D FE
803854-KP-2	SASKATCHEWAN (PROVINCE O 2.150 2031 06	06/09/2026	RBC CAPITAL MARKETS CAD		1,895,220	2,000,000	942	1.C FE
94180C-V6-2	WATERLOO REGIONAL MUNICI 3.400 2030 06	05/20/2026	RBC CAPITAL MARKETS CAD		1,138,564	1,140,000	0	1.A FE
94180C-V7-0	WATERLOO REGIONAL MUNICI 3.550 2031 06	05/20/2026	RBC CAPITAL MARKETS CAD		1,179,729	1,180,000	0	1.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					40,273,171	40,461,000	49,561	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
373029-ZU-4	GEORGETOWN GENERAL OBLIG 4.000 2045 08	04/29/2026	J P MORGAN CHASE SECURITIES INC		7,893,840	8,000,000	0	1.A FE
520121-XZ-2	LAWRENCE GENERAL OBLIGAT 4.250 2046 09	04/08/2026	BAS-MERRILL LYNCH		29,221,195	29,580,000	0	1.B FE
523048-OZ-2	LEBANON GENERAL OBLIGATI 4.000 2043 06	04/22/2026	BAS-MERRILL LYNCH		2,910,836	2,895,000	0	1.C FE
523048-RC-2	LEBANON GENERAL OBLIGATI 4.125 2046 06	04/22/2026	BAS-MERRILL LYNCH		2,873,461	2,895,000	0	1.C FE
678519-3X-5	OKLAHOMA CITY GENERAL OBLIGATION S20 4.375 2048 08	03/24/2026	J P MORGAN CHASE SEC INC (PQ TRADE)		21,161,176	21,400,000	184,649	1.A FE
762223-0B-4	RHODE ISLAND GO TAXABLE 5.313 2028 12	06/18/2026	TRAVELERS CASUALTY AND SURETY		4,293,904	4,200,000	10,537	1.C FE
779223-MU-7	ROUND ROCK GO LTD S2026 4.375 2048 08	04/24/2026	J P MORGAN CHASE SECURITIES INC		15,644,389	15,745,000	0	1.A FE
841484-NH-7	SOUTHEAST POLK CSD GO S2 4.250 2046 05	04/10/2026	PIPER JAFFRAY		10,067,400	10,135,000	0	1.D FE
849476-TR-7	SPRING BRANCH ISD GO S20 2.750 2040 02	06/30/2026	RBC CAPITAL MARKETS		4,227,300	5,000,000	57,292	1.A FE
857896-RB-2	STEARNS CO GO S2026A 4.375 2051 12	04/21/2026	BAS-MERRILL LYNCH		42,025,558	42,640,000	0	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					140,319,058	142,490,000	252,478	XXX
Issuer credit obligations - municipal bonds - special revenue								
115117-NJ-8	BROWARD CO WATER & SEWER 4.000 2047 10	06/25/2026	HILLTOP SECURITIES		16,156,559	16,810,000	169,883	1.B FE
303867-RB-3	FAIRFAX CO SEWER REV S20 5.000 2054 07	05/12/2026	BAS-MERRILL LYNCH		4,006,627	3,815,000	0	1.A FE
57586C-S9-7	MASSACHUSETTS H/E (BOSTO 5.500 2030 06	06/18/2026	TRAVELERS CASUALTY AND SURETY		6,302,231	5,750,000	14,934	1.D FE
65887P-C9-4	NORTH DAKOTA PUB FIN AUT 5.000 2048 10	05/05/2026	BAS-MERRILL LYNCH		6,948,755	6,520,000	0	1.A FE
65887P-D4-4	NORTH DAKOTA PUB FIN AUT 5.000 2051 10	05/05/2026	BAS-MERRILL LYNCH		3,822,485	3,610,000	0	1.A FE
771902-HZ-9	ROCHESTER HLTH CARE FAC 4.000 2043 11	04/09/2026	BAS-MERRILL LYNCH		20,816,250	21,000,000	0	1.C FE
882118-AV-4	TEXAS A & M PERM UNIV FU 4.250 2046 07	06/24/2026	RBC CAPITAL MARKETS		19,999,600	20,000,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					78,052,508	77,505,000	184,817	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00751Y-AK-2	ADVANCE AUTO PARTS (144A 7.000 2030 08	06/09/2026	TRUIST SECURITIES		2,052,500	2,000,000	50,167	3.C FE
00115A-AT-6	AEP TRANSMISSION CO LLC 5.250 2036 06	05/27/2026	CITADEL SECURITIES		8,039,760	8,000,000	0	1.F FE
02079W-AG-6	ALPHABET INC 3.650 2031 05	05/05/2026	SCOTIA CAPITAL		2,983,140	3,000,000	0	1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
023135-DV-5	AMAZON.COM INC	3.700 2031 06	SCOTIA CAPITAL		4,996,850	5,000,000	0	1.D FE
02352B-AA-3	AMENTUM ESCROW CORP (144	7.250 2032 08	MORGAN STANLEY		1,045,000	1,045,000	15,104	3.C FE
43475R-AU-0	AMRIZE FINANCE US LLC	7.125 2036 07	WELLS FARGO SECURITIES		11,561,458	10,080,000	179,550	2.A FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR	4.700 2036 02	CITIGROUP GLOBAL MARKETS		4,890,000	5,000,000	39,819	2.B FE
001877-AB-5	API GROUP DE INC	5.750 2034 06	VARIOUS		2,977,500	3,000,000	8,306	4.A FE
00206R-NN-8	AT&T INC	5.250 2036 10	J P MORGAN CHASE SECURITIES INC		4,981,250	5,000,000	0	2.B FE
01741R-AP-7	ATI INC	5.875 2033 06	VARIOUS		1,503,750	1,500,000	0	3.C FE
053015-AK-9	AUTOMATIC DATA PROCESSIN	5.000 2036 05	BAS-MERRILL LYNCH		4,965,850	5,000,000	0	1.D FE
058498-AW-6	BALL CORP	2.875 2030 08	GOLDMAN SACHS & CO		6,405,000	7,000,000	41,368	3.A FE
060505-GR-9	BANK OF AMERICA CORP	5.045 2037 02	BAS-MERRILL LYNCH		4,937,800	5,000,000	58,158	1.E FE
097947-AA-3	BASF COATINGS BUSINESS (	7.125 2033 06	VARIOUS		2,503,750	2,500,000	0	4.B FE
073644-AA-4	BEACON MOBILITY CORP (14	7.250 2030 08	MORGAN STANLEY		2,072,500	2,000,000	47,125	4.B FE
101137-AE-7	BOSTON SCIENTIFIC	6.250 2035 11	BAS-MERRILL LYNCH		5,487,350	5,000,000	124,132	1.G FE
11120V-AQ-6	BRIXMOR OPERATING PARTNE	5.375 2036 06	J P MORGAN CHASE SECURITIES INC		4,981,400	5,000,000	0	2.B FE
12769G-AB-6	CAESARS ENTERTAIN INC (1	7.000 2030 02	WELLS FARGO SECURITIES		1,010,000	1,000,000	20,222	3.C FE
03073E-BE-4	CENCORA INC	4.900 2036 02	BARCLAYS CAPITAL INC		4,954,700	5,000,000	42,194	2.A FE
808513-CR-4	CHARLES SCHWAB CORP	5.493 2037 05	CITIGROUP GLOBAL MARKETS		4,977,600	5,000,000	0	1.F FE
808513-CE-3	CHARLES SCHWAB CORP	5.853 2034 05	J P MORGAN CHASE SECURITIES INC		5,255,450	5,000,000	112,995	1.F FE
166756-BL-9	CHEVRON USA INC	4.850 2035 10	BARCLAYS CAPITAL INC		5,022,400	5,000,000	158,299	1.D FE
17327C-BA-0	CITIGROUP INC	5.333 2036 03	VARIOUS		10,059,450	10,000,000	31,850	1.G FE
19828B-AA-3	COLUMBIA PIPELINES OPCO	5.507 2036 05	GOLDMAN SACHS & CO		4,994,000	5,000,000	0	2.A FE
20826F-BL-9	CONOCOPHILLIPS	5.000 2035 01	CITADEL SECURITIES		6,068,880	6,000,000	80,833	1.F FE
210518-EA-0	CONSUMERS ENERGY CO	5.125 2036 05	J P MORGAN CHASE SECURITIES INC		5,004,850	5,000,000	0	1.E FE
233853-AT-7	DAIMLER TRUCK FINANCE NA	5.400 2028 09	TRAVELERS CASUALTY AND SURETY		10,142,974	10,000,000	132,000	1.G FE
278865-BX-7	ECOLAB INC	5.350 2036 06	VARIOUS		15,060,950	15,000,000	0	1.G FE
532457-DR-6	ELI LILLY & CO	4.850 2036 05	GOLDMAN SACHS & CO		3,985,600	4,000,000	0	1.D FE
29261A-AF-7	ENCOMPASS HEALTH CORP (1	5.875 2034 06	WELLS FARGO SECURITIES		500,000	500,000	0	3.C FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER	5.200 2036 01	VARIOUS		7,292,291	7,208,000	90,430	1.G FE
26875P-AZ-4	EOG RESOURCES INC	5.350 2036 01	J P MORGAN CHASE SECURITIES INC		4,513,635	4,426,000	50,647	1.G FE
26884T-BB-7	ERAC USA FINANCE LLC (14	5.250 2036 04	MIZUHO INTERNATIONAL PLC		8,967,060	9,000,000	0	1.G FE
341081-HC-4	FLORIDA POWER & LIGHT	5.125 2036 06	BNY MELLON CAPITAL MARKETS INC		5,000,000	5,000,000	0	1.D FE
34958J-AP-3	FORTIVE CORPORATION	5.250 2036 05	VARIOUS		9,884,250	10,000,000	4,375	2.B FE
377372-AQ-0	GLAXOSMITHKLINE CAPITAL	4.875 2035 04	VARIOUS		10,089,750	10,000,000	4,063	1.F FE
38141G-F2-5	GOLDMAN SACHS GROUP	5.094 2034 04	GOLDMAN SACHS & CO		4,000,000	4,000,000	0	1.F FE
38141G-F4-1	GOLDMAN SACHS GROUP	5.425 2037 06	BAS-MERRILL LYNCH		5,019,900	5,000,000	0	1.F FE
42704L-AK-0	HERC HOLDINGS INC (144A)	6.000 2034 03	WELLS FARGO SECURITIES		992,500	1,000,000	6,500	3.C FE
428291-AQ-1	HEXCEL CORP	4.900 2031 05	GOLDMAN SACHS & CO		2,099,475	2,100,000	0	2.C FE
432833-AU-5	HILTON DOMESTIC OPERATIN	5.500 2031 09	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	3.B FE
437076-DC-3	HOME DEPOT INC	4.750 2029 06	DEUTSCHE BANC		6,103,560	6,000,000	104,500	1.F FE
013817-AK-7	HOWMET AEROSPACE INC	5.950 2037 02	SUSQUEHANNA INTL GROUP		2,153,340	2,000,000	24,792	2.A FE
459200-KT-7	IBM CORP	4.150 2027 07	TRAVELERS CASUALTY AND SURETY		9,086,069	9,100,000	147,913	1.G FE
49456B-BC-4	KINDER MORGAN INC	5.850 2035 06	BANK OF MONTREAL		5,235,350	5,000,000	113,750	2.A FE
501044-DV-0	KROGER CO	5.000 2034 09	CITIGROUP GLOBAL MARKETS		4,968,250	5,000,000	15,278	2.B FE
52736R-BJ-0	LEVI STRAUSS (144A)	3.500 2031 03	DEUTSCHE BANC		2,750,700	3,000,000	23,333	3.A FE
56530K-AB-2	MAPLE PARENT HLDS CO (14	5.050 2031 03	J P MORGAN CHASE SECURITIES INC		3,006,960	3,000,000	5,892	2.C FE
585055-BT-2	MEDTRONIC INC	4.375 2035 03	DEUTSCHE BANC		4,875,300	5,000,000	22,483	1.G FE
58933V-CG-8	MERCK & CO INC	5.200 2036 05	BAS-MERRILL LYNCH		4,965,800	5,000,000	0	1.E FE
60871R-AT-7	MOLSON COORS BREWING CO	5.500 2036 07	VARIOUS		14,996,400	15,000,000	0	2.B FE
615394-AP-8	MOOG INC (144A)	5.500 2034 10	BARCLAYS CAPITAL INC		985,000	1,000,000	11,764	3.B FE
61748U-AX-0	MORGAN STANLEY	5.296 2037 04	MORGAN STANLEY		5,000,000	5,000,000	0	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC	5.550 2035 08	BAS-MERRILL LYNCH		5,125,200	5,000,000	40,083	2.B FE
64952W-EY-5	NEW YORK LIFE GLOBAL FUN	4.850 2028 01	TRAVELERS CASUALTY AND SURETY		9,047,945	9,000,000	192,788	1.B FE
64952W-FT-5	NEW YORK LIFE GLOBAL FUN	5.200 2036 06	J P MORGAN CHASE SECURITIES INC		4,996,550	5,000,000	0	1.B FE
62927#-AX-4	NFL VENTURES LP	5.310 2038 04	BAS-MERRILL LYNCH		12,000,000	12,000,000	0	1.E FE
62927#-AY-2	NFL VENTURES LP	5.350 2041 04	BAS-MERRILL LYNCH		8,000,000	8,000,000	0	1.E FE
62912X-AG-9	NGPL PIPECO LLC (144A)	5.600 2036 08	RBC CAPITAL MARKETS		12,492,875	12,500,000	0	2.C FE
666807-OP-5	NORTHROP GRUMMAN CORP	5.250 2035 07	VARIOUS		6,601,690	6,487,000	104,062	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
66815L-2U-2	NORTHWESTERN MUTUAL GLOB	4.960 2030 01	TRAVELERS CASUALTY AND SURETY		9,080,515	9,000,000	192,200	1.B FE
67021C-AZ-0	NSTAR ELECTRIC CO	5.200 2036 05	WELLS FARGO SECURITIES		4,996,900	5,000,000	0	1.F FE
68902V-AT-4	OTIS WORLDWIDE CORP	4.488 2029 05	GOLDMAN SACHS & CO		5,319,822	5,300,000	0	2.B FE
69007T-AH-7	OUTFRONT MEDIA CAP (144A	6.000 2034 06	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	4.A FE
713448-GK-8	PEPSICO INC	5.000 2035 07	VARIOUS		12,141,460	12,000,000	160,000	1.E FE
718172-EG-0	PHILIP MORRIS INTERNATIO	4.875 2036 04	VARIOUS		9,826,250	10,000,000	0	1.F FE
720186-AR-6	PIEDMONT NATURAL GAS CO	5.100 2035 02	CITADEL SECURITIES		4,011,760	4,000,000	37,967	2.A FE
693475-CE-3	PNC FINANCIAL SERVICES	5.373 2036 07	VARIOUS		25,104,000	25,000,000	437,303	1.G FE
737446-AQ-7	POST HOLDINGS INC (144A)	4.625 2030 04	BAS-MERRILL LYNCH		1,952,500	2,000,000	5,653	4.B FE
74112B-AN-5	PRESTIGE BRANDS INC (144	6.250 2034 07	CITIGROUP GLOBAL MARKETS		500,000	500,000	0	4.A FE
74834L-BH-2	QUEST DIAGNOSTICS	5.000 2036 06	GOLDMAN SACHS & CO		9,858,100	10,000,000	0	2.A FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1	6.375 2032 03	VARIOUS		4,067,050	4,000,000	48,344	3.C FE
758750-AP-8	REGAL REXNORD CORP	6.400 2033 04	GOLDMAN SACHS & CO		5,685,661	5,339,000	169,899	2.C FE
806854-AQ-8	SCHLUMBERGER INVESTMENT	5.150 2036 05	VARIOUS		22,478,775	22,500,000	14,306	1.F FE
810186-AW-6	SCOTT'S MIRACLE-GRO	4.375 2032 02	MUFG SECURITIES AMERICAS INC		942,500	1,000,000	9,236	4.B FE
81762P-AE-2	SERVICE NOW INC	1.400 2030 09	TRAVELERS CASUALTY AND SURETY		10,496,846	12,000,000	49,933	1.F FE
853192-AA-0	STANDARD BUILDING SOLUTI	5.875 2034 03	GOLDMAN SACHS & CO		1,960,000	2,000,000	12,403	3.B FE
857477-DG-5	STATE STREET CORP	5.094 2037 04	HUNTINGTON SECURITIES		5,957,378	5,950,000	0	1.D FE
863667-BM-2	STRYKER CORP	5.200 2035 02	WELLS FARGO SECURITIES		4,096,880	4,000,000	42,756	2.A FE
87264A-DZ-5	T-MOBILE USA INC	5.000 2036 02	BAS-MERRILL LYNCH		2,675,889	2,700,000	37,500	2.A FE
876030-AK-3	TAPESTRY INC	5.100 2030 03	TRUIST SECURITIES		2,903,750	2,875,000	25,252	2.B FE
879369-AH-9	TELEFLEX INC (144A)	5.875 2032 01	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	3.B FE
893647-CB-1	TRANSDIGM INC (144A)	6.125 2034 07	GOLDMAN SACHS & CO		1,003,750	1,000,000	10,889	4.C FE
911365-BS-2	UNITED RENTALS NORTH AME	5.375 2033 11	BAS-MERRILL LYNCH		975,000	1,000,000	747	3.B FE
91324P-ED-0	UNITEDHEALTH GROUP INC	2.300 2031 05	TRAVELERS CASUALTY AND SURETY		10,720,228	12,000,000	25,300	1.F FE
91159H-JJ-0	US BANCORP	5.850 2033 10	U S BANCORP		6,512,542	6,200,000	17,128	1.G FE
92921E-AA-0	VOYAGER PARENT LLC	9.250 2032 07	VARIOUS		1,527,638	1,440,000	46,643	4.A FE
929160-BC-2	VULCAN MATERIALS	5.350 2034 12	J P MORGAN CHASE SECURITIES INC		5,138,650	5,000,000	104,771	2.A FE
931142-FV-0	WALMART INC	4.750 2036 04	VARIOUS		9,965,800	10,000,000	3,958	1.C FE
94106B-AK-7	WASTE CONNECTIONS INC	4.800 2036 07	SCOTIA CAPITAL		1,957,140	2,000,000	13,333	1.G FE
94107T-AB-7	WASTE MANAGEMENT INC	3.944 2033 07	VARIOUS		5,010,680	5,000,000	1,297	1.G FE
960386-AT-7	WESTINGHOUSE AIR BRAKE	5.500 2035 05	CITADEL SECURITIES		10,213,000	10,000,000	0	2.B FE
969457-CS-7	WILLIAMS COMPANIES INC	5.300 2035 09	J P MORGAN CHASE SECURITIES INC		7,597,970	7,585,000	34,617	2.B FE
98419M-AN-0	XYLEM INC	5.200 2033 06	VARIOUS		10,075,450	10,000,000	0	2.B FE
06419F-SD-1	BANK OF NOVA SCOTIA	3.575 2030 05	DESJARDINS SECURITIES		1,994,600	2,000,000	1,175	1.G FE
13607Q-4G-4	CANADIAN IMPERIAL BANK	3.780 2032 06	CIBC WORLD MARKETS		2,999,460	3,000,000	0	1.F FE
136375-DY-5	CANADIAN NATIONAL RAILWA	4.950 2036 05	VARIOUS		10,981,140	11,000,000	0	1.F FE
67077M-BH-0	NUTRIEN LTD	5.350 2036 05	CITADEL SECURITIES		10,027,600	10,000,000	0	2.B FE
779926-WF-7	ROYAL BANK OF CANADA	3.572 2031 12	RBC CAPITAL MARKETS CAD		1,489,050	1,500,000	17,762	1.E FE
89115K-AR-1	TORONTO-DOMINION BANK	4.866 2033 04	TD SECURITIES		3,012,360	3,000,000	0	1.F FE
89352H-AB-5	TRANSCANADA PIPELINES	5.850 2036 03	SUSQUEHANNA INTL GROUP		5,257,650	5,000,000	26,000	2.B FE
05523R-AL-1	BAE SYSTEMS PLC (144A)	5.300 2034 03	CITIGROUP GLOBAL MARKETS		5,142,500	5,000,000	10,306	1.G FE
13804M-AA-0	CANPACK GROUP INC	6.000 2031 05	WELLS FARGO SECURITIES		500,000	500,000	0	3.B FE
35901M-AA-5	FRONERI LUX FINCO SARL (	6.000 2032 08	CITIGROUP GLOBAL MARKETS		978,750	1,000,000	21,667	4.A FE
46590X-BA-3	JBS USA HOLD/FOOD GRP (1	5.625 2037 03	GOLDMAN SACHS & CO		4,029,760	4,000,000	0	2.C FE
63861V-AH-0	NATIONWIDE BUILDING SOCI	4.850 2027 07	TRAVELERS CASUALTY AND SURETY		10,047,097	10,000,000	189,958	1.E FE
76720A-AU-0	RIO TINTO FIN USA PLC	5.250 2035 03	CITIGROUP GLOBAL MARKETS		5,147,600	5,000,000	29,167	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					614,103,013	612,790,000	3,902,241	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					942,530,425	943,246,000	5,094,563	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					942,530,425	943,246,000	5,094,563	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					942,530,425	943,246,000	5,094,563	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
36179W-JT-6	GNMA 11 PASS T #MA7474	3.500 2051 07	BARCLAYS CAPITAL INC		9,931,810	10,791,780	0	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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Show All Long-Term Bonds and Stocks 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
36179W-XL-7	GNMA 11 PASS T #MA7883	3.500 2052 02	..04/30/2026	BARCLAYS CAPITAL INC .....		.....	6,309,550	6,883,927	0	1.A
38375B-G2-2	GNR 2013-H03 HA CMO	1.750 2062 12	..06/20/2026	PAR WRITE-UP .....		.....	37	37	0	1.A
38376R-GY-6	GNR 2015-H22 GA CMO	2.000 2065 09	..06/20/2026	PAR WRITE-UP .....		.....	6,484	6,484	0	1.A
38376R-ML-7	GNR 2015-H32 KA CMO	2.700 2065 12	..06/20/2026	PAR WRITE-UP .....		.....	7,812	7,812	0	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)							16,255,692	17,690,039	0	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)										
62993Z-V6-5	CANADA NHA PAS #97533432	3.050 2031 02	..04/14/2026	CIBC WORLD MARKETS .....		.....	984,859	995,059	1,340	1.A Z
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)							984,859	995,059	1,340	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)										
16160K-AK-3	CHASE 2026-5 A4A CMO	5.000 2057 03	..05/07/2026	J P MORGAN .....		.....	10,929,520	11,000,000	42,778	1.A FE
74938G-AB-2	ROKT 2022-4 A2 CMO (144A)	3.500 2052 06	..04/24/2026	J P MORGAN .....		.....	8,270,063	9,131,884	23,083	1.A Z
81750V-AE-3	SEMT 2026-6 A5 CMO (144A)	5.000 2056 06	..05/06/2026	WELLS FARGO SECURITIES .....		.....	21,851,047	22,000,000	85,556	1.A Z
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)							41,050,629	42,131,884	151,417	XXX
1889999999. Total - asset-backed securities (unaffiliated)							58,291,180	60,816,982	152,757	XXX
1899999999. Total - asset-backed securities (affiliated)							0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3							58,291,180	60,816,982	152,757	XXX
1909999998. Total - asset-backed securities - Part 5							XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities							58,291,180	60,816,982	152,757	XXX
2009999999. Total - issuer credit obligations and asset-backed securities							1,000,821,605	1,004,062,982	5,247,320	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
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded										
02665T-30-6	AMERICAN HOMES 4 RENT CLASS A	.....	..06/30/2026	VARIOUS		57,314.000	1,902,762 .....	.....	0 .....	.....
03064D-10-8	AMERICOLD REALTY TRUST	.....	..06/26/2026	VARIOUS		111,245.000	1,466,976 .....	.....	0 .....	.....
09264B-10-7	BLACKSTONE DIGITAL INFRASTRUCTURE TRUST	.....	..05/14/2026	GOLDMAN SACHS NORTH AMERICA CASH 005		59,636.000	1,180,911 .....	.....	0 .....	.....
133131-10-2	CAMDEN PROPERTY TRUST	.....	..06/16/2026	VARIOUS		2,558.000	288,513 .....	.....	0 .....	.....
222795-50-2	COUSINS PROPERTIES INC	.....	..06/25/2026	VARIOUS		12,701.000	340,224 .....	.....	0 .....	.....
229663-10-9	CUBESMART	.....	..04/07/2026	VARIOUS		14,091.000	524,375 .....	.....	0 .....	.....
26884U-10-9	EPR PROPERTIES	.....	..05/05/2026	VARIOUS		21,808.000	1,222,445 .....	.....	0 .....	.....
277276-10-1	EASTGROUP PROPERTIES INC	.....	..06/16/2026	RAYMOND JAMES NORTH AMERICA ALGO 725		3,322.000	676,679 .....	.....	0 .....	.....
29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	.....	..06/09/2026	VARIOUS		24,655.000	1,543,414 .....	.....	0 .....	.....
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES TRUST	.....	..06/09/2026	VARIOUS		11,608.000	762,763 .....	.....	0 .....	.....
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUST INC	.....	..06/30/2026	PIPER SANDLER & CO NORTH AMERICA CASH 44		6,803.000	206,901 .....	.....	0 .....	.....
30225T-10-2	EXTRA SPACE STORAGE INC	.....	..04/15/2026	VARIOUS		26,395.000	3,703,834 .....	.....	0 .....	.....
313745-10-1	FEDERAL REALTY INV TRUST	.....	..06/16/2026	VARIOUS		2,781.000	343,042 .....	.....	0 .....	.....
398182-30-3	AMERICAN HEALTHCARE REIT INC	.....	..06/25/2026	VARIOUS		25,216.000	1,263,293 .....	.....	0 .....	.....
42226B-50-1	NATIONAL HEALTHCARE PROP INC CLASS A	.....	..04/22/2026	WELLS FARGO NORTH AMERICA CASH 250		69,251.000	831,012 .....	.....	0 .....	.....
42250P-10-3	HEALTHPEAK PROPERTIES INC	.....	..06/30/2026	VARIOUS		120,824.000	2,464,177 .....	.....	0 .....	.....
44107P-10-4	HOST HOTELS & RESORTS INC	.....	..05/27/2026	WELLS FARGO NORTH AMERICA ALGO 250		3,799.000	89,140 .....	.....	0 .....	.....
46124J-20-1	INVENTRUST PROPERTIES CORP	.....	..06/09/2026	VARIOUS		39,251.000	1,292,276 .....	.....	0 .....	.....
471024-10-9	JANUS LIVING INC	.....	..06/03/2026	MERRILL LYNCH NORTH AMERICA CASH 161		9,169.000	229,225 .....	.....	0 .....	.....
49427F-10-8	KILROY REALTY CORP	.....	..06/25/2026	VARIOUS		35,778.000	1,379,810 .....	.....	0 .....	.....
554382-10-1	MACERICH COMPANY	.....	..06/25/2026	VARIOUS		87,804.000	2,120,788 .....	.....	0 .....	.....
74460D-10-9	PUBLIC STORAGE INC	.....	..04/01/2026	CITIGROUP NORTH AMERICA ALGO 505		263.000	72,496 .....	.....	0 .....	.....
75134P-60-0	RAMACO RESOURCES INC	.....	..06/09/2026	DIST FROM PARTNERSHIP		15,724.000	232,710 .....	.....	0 .....	.....
76665T-10-2	RILEY EXPLORATION PERMIAN INC	.....	..05/28/2026	DIST FROM PARTNERSHIP		26,229.000	1,014,965 .....	.....	0 .....	.....
78377T-10-7	RYMAN HOSPITALITY PROPERTIES	.....	..06/25/2026	VARIOUS		30,411.000	3,389,785 .....	.....	0 .....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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 Admini- strative Symbol
828806-10-9	SIMON PROPERTY GROUP INC	04/01/2026	CITIGROUP NORTH AMERICA ALGO 505	543.000	102,287 .....	.....	.....0 .....	.....
875465-10-6	TANGER FACTORY OUTLET CENTERS INC	06/16/2026	VARIOUS	6,460.000	256,611 .....	.....	.....0 .....	.....
902653-10-4	UDR INC	06/30/2026	VARIOUS	39,696.000	1,494,025 .....	.....	.....0 .....	.....
925652-10-9	VICI PROPERTIES INC	06/16/2026	VARIOUS	19,508.000	558,261 .....	.....	.....0 .....	.....
929042-10-9	VORNADO REALTY TRUST	06/05/2026	VARIOUS	6,555.000	184,123 .....	.....	.....0 .....	.....
950400-10-4	WELLTOWER INC	06/16/2026	CITIGROUP NORTH AMERICA ALGO 505	2,777.000	594,057 .....	.....	.....0 .....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					31,731,879	XXX	0	XXX
5989999997. Total - common stocks - Part 3					31,731,879	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					31,731,879	XXX	0	XXX
5999999999. Total - preferred and common stocks					31,731,879	XXX	0	XXX
6009999999 - Totals					1,032,553,484	XXX	5,247,320	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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-R3-6	U S TREASURY BONDS 1.625	05/15/2026	MATURED		15,000,000	15,000,000	14,201,417	14,919,512	0	80,488	0	80,488	0	15,000,000	0	0	0	121,875	05/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					15,000,000	15,000,000	14,201,417	14,919,512	0	80,488	0	80,488	0	15,000,000	0	0	0	121,875	XXX	XXX
Issuer credit obligations - non-U.S. sovereign jurisdiction securities																				
..013051-DT-1	ALBERTA (PROVINCE OF) 2.200	06/01/2026	MATURED		3,000,000	3,000,000	3,018,870	3,001,170	0	(1,170)	0	(1,170)	0	3,000,000	0	0	0	33,000	06/01/2026	1.C FE
..06850K-VV-2	BARRIE (CITY OF) 2.200	06/20/2026	MATURED		3,081,000	3,081,000	3,076,440	3,080,649	0	351	0	351	0	3,081,000	0	0	0	33,891	06/20/2026	1.A FE
..11070T-AJ-7	BRITISH COLUMBIA (PROV) 2.300	06/18/2026	MATURED		2,000,000	2,000,000	2,160,880	2,014,085	0	(14,085)	0	(14,085)	0	2,000,000	0	0	0	23,000	06/18/2026	1.C FE
..62620D-AM-3	BRITISH COLUMBIA MUNIC 1.350	06/30/2026	MATURED		3,100,000	3,100,000	3,096,528	3,099,646	0	354	0	354	0	3,100,000	0	0	0	20,925	06/30/2026	1.A FE
..626209-JR-2	BRITISH COLUMBIA MUNIC 2.500	04/19/2026	MATURED		1,000,000	1,000,000	1,050,970	1,003,133	0	(3,133)	0	(3,133)	0	1,000,000	0	0	0	12,500	04/19/2026	1.A FE
..13509P-HT-3	CANADA HOUSING TRUST 1.250	06/15/2026	MATURED		1,000,000	1,000,000	998,240	999,838	0	162	0	162	0	1,000,000	0	0	0	6,250	06/15/2026	1.A FE
..135087-E6-7	CANADA TREASURY BONDS 1.500	06/01/2026	MATURED		5,000,000	5,000,000	4,756,900	4,973,202	0	26,798	0	26,798	0	5,000,000	0	0	0	37,500	06/01/2026	1.A FE
..40649C-ZL-3	HALTON REGIONAL MUNICI 3.650	05/30/2026	MATURED		2,152,000	2,152,000	2,149,934	2,151,600	0	400	0	400	0	2,152,000	0	0	0	39,274	05/30/2026	1.A FE
..541908-KE-8	LONDON ONTARIO 2.550	04/02/2026	MATURED		2,000,000	2,000,000	2,171,669	2,008,115	0	(8,115)	0	(8,115)	0	2,000,000	0	0	0	25,500	04/02/2026	1.A FE
..68323A-DM-3	ONTARIO (PROVINCE OF) 2.400	06/02/2026	MATURED		5,000,000	5,000,000	4,765,500	4,965,106	0	34,894	0	34,894	0	5,000,000	0	0	0	60,000	06/02/2026	1.D FE
..748148-PZ-0	QUEBEC (PROVINCE OF) 8.500	04/01/2026	MATURED		6,000,000	6,000,000	6,545,370	6,054,949	0	(54,949)	0	(54,949)	0	6,000,000	0	0	0	255,000	04/01/2026	1.D FE
..891288-DN-9	TORONTO (CITY OF) 2.400	06/24/2026	MATURED		3,630,000	3,630,000	3,478,193	3,610,239	0	19,761	0	19,761	0	3,630,000	0	0	0	43,560	06/24/2026	1.B FE
..94951N-JK-8	WELLINGTON CNTY ONTARI 3.400	06/02/2026	MATURED		1,000,000	1,000,000	999,740	999,933	0	67	0	67	0	1,000,000	0	0	0	17,000	06/02/2026	1.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					37,963,000	37,963,000	38,269,234	37,961,665	0	1,335	0	1,335	0	37,963,000	0	0	0	607,400	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..14984P-DX-0	CECIL CO GENERAL OBLIG 2.750	05/04/2026	HERBERT J SIMS		223,749	225,000	223,693	224,411	0	51	0	51	0	224,462	0	(713)	(713)	4,709	08/01/2038	1.A
..282726-FW-3	EL CAMINO CDD GO REF S 3.250	05/06/2026	NORTHLAND SECURITIES		7,397,219	7,395,000	7,806,532	7,420,833	0	(15,764)	0	(15,764)	0	7,405,069	0	(7,850)	(7,850)	184,259	08/01/2030	1.B FE
..289425-UE-8	ELMHURST GENERAL OBLIG 4.000	04/17/2026	REDEEMED		1,035,000	1,035,000	1,072,571	1,034,948	0	52	0	52	0	1,035,000	0	0	0	25,990	03/01/2030	1.A FE
..341150-7G-9	FLORIDA DEPT TRANSN GO 3.000	04/08/2026	TENDERED 90.61		6,836,525	7,545,000	6,496,047	7,577,441	0	(771)	1,078,981	(1,079,752)	0	6,497,689	0	338,835	338,835	177,308	07/01/2041	1.A FE
..38138P-BB-4	GOLDER RANCH FIRE DIST 4.000	05/04/2026	CREWS & ASSOCIATES		297,998	290,000	359,861	324,386	0	(2,567)	0	(2,567)	0	321,820	0	(23,821)	(23,821)	9,796	07/01/2034	1.C FE
..44256P-DU-4	HOWARD CO GENERAL OBLI 3.000	04/03/2026	REDEEMED		4,710,000	4,710,000	4,698,084	4,704,673	0	5,327	0	5,327	0	4,710,000	0	0	0	89,490	02/15/2032	1.A FE
..495098-XA-8	KING CO SD#405 BELLEVU 3.750	06/05/2026	REDEEMED		6,135,000	6,135,000	6,362,731	6,134,839	0	161	0	161	0	6,135,000	0	0	0	117,588	12/01/2031	1.B FE
..495098-XB-6	KING CO SD#405 BELLEVU 3.750	06/05/2026	REDEEMED		6,365,000	6,365,000	6,573,899	6,364,834	0	166	0	166	0	6,365,000	0	0	0	121,996	12/01/2032	1.B FE
..587059-GW-0	MENOMONEE FALLS SCHOOL 3.375	04/01/2026	REDEEMED		2,785,000	2,785,000	2,920,379	2,788,812	0	(3,812)	0	(3,812)	0	2,785,000	0	0	0	46,997	04/01/2034	1.C FE
..587839-K2-6	MERCER CO GENERAL OBLI 2.417	05/01/2026	MATURED		2,170,000	2,170,000	2,170,000	2,170,000	0	0	0	0	0	2,170,000	0	0	0	26,224	05/01/2026	1.C FE
..613664-7B-1	MONTGOMERY CO GENERAL 3.000	04/01/2026	MATURED		2,485,000	2,485,000	2,523,766	2,485,000	0	0	0	0	0	2,485,000	0	0	0	37,275	04/01/2026	1.C FE
..625506-OP-8	MULTNOMAH CO GO TAXABL 8.00	06/15/2026	MATURED		10,000,000	10,000,000	10,021,000	10,001,804	0	(1,804)	0	(1,804)	0	10,000,000	0	0	0	40,000	06/15/2026	1.A FE
..688443-T8-3	OSSEO ISD #279 GENERAL 2.875	04/23/2026	REDEEMED		7,530,000	7,530,000	7,484,669	7,514,061	0	15,939	0	15,939	0	7,530,000	0	0	0	157,555	02/01/2030	1.B FE
..777594-YZ-9	ROSEMOUNT ISD #196 GO 3.000	05/07/2026	REDEEMED		10,000,000	10,000,000	10,375,600	10,003,309	0	(3,309)	0	(3,309)	0	10,000,000	0	0	0	230,000	02/01/2029	1.B FE
..831460-GH-7	SLINGER SCHOOL DIST GE 3.250	04/01/2026	REDEEMED		265,000	265,000	274,786	265,268	0	(268)	0	(268)	0	265,000	0	0	0	4,306	04/01/2033	1.A
..831460-GK-0	SLINGER SCHOOL DIST GE 3.250	04/01/2026	REDEEMED		390,000	390,000	404,403	390,394	0	(394)	0	(394)	0	390,000	0	0	0	6,338	04/01/2033	1.A
..831460-GM-6	SLINGER SCHOOL DIST GE 3.250	04/01/2026	REDEEMED		185,000	185,000	191,832	185,187	0	(187)	0	(187)	0	185,000	0	0	0	3,006	04/01/2033	5.B GI
..840610-SG-5	SOUTH WASHINGTON CO IS 3.500	04/16/2026	REDEEMED		11,660,000	11,660,000	12,310,395	11,665,898	0	(5,898)	0	(5,898)	0	11,660,000	0	0	0	289,071	02/01/2034	1.B FE
..869142-FX-2	SUSQUEHANNA GENERAL OB 4.000	05/29/2026	REDEEMED		500,000	500,000	518,700	500,626	0	(626)	0	(626)	0	500,000	0	0	0	13,222	10/01/2037	1.C FE
..938718-A2-9	WASHINGTON CO SD ST. G 4.000	06/15/2026	REDEEMED		1,700,000	1,700,000	1,736,856	1,700,000	0	0	0	0	0	1,700,000	0	0	0	53,644	03/01/2028	1.A FE
..946813-XP-2	WAYZATA ISD #284 GO TA 1.650	04/03/2026	TENDERED 92.06		10,250,992	11,135,000	9,320,663	9,873,686	0	93,255	0	93,255	0	9,966,941	0	284,052	284,052	137,265	02/01/2030	1.A FE
..95898M-OP-9	WESTERN TECH COLLEGE D 3.000	04/01/2026	REDEEMED		275,000	275,000	272,330	273,572	0	52	0	52	0	273,624	0	1,376	1,376	4,125	04/01/2033	1.B FE
..969872-ES-5	WILLIAMSON CO GENERAL 3.250	06/22/2026	REDEEMED		1,735,000	1,735,000	1,787,605	1,734,938	0	62	0	62	0	1,735,000	0	0	0	40,881	04/01/2030	1.A FE
..97217P-KQ-1	WILSON CO GENERAL OBLI 3.500	04/01/2026	REDEEMED		4,150,000	4,150,000	4,284,834	4,153,631	0	(3,631)	0	(3,631)	0	4,150,000	0	0	0	72,625	04/01/2035	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					99,081,483	100,665,000	100,191,235	99,492,551	0	76,035	1,078,981	(1,002,946)	0	98,489,604	0	591,878	591,878	1,893,689	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..20775Y-CE-4	CONNECTICUT REVOLVING 4.000	06/16/2026	REDEEMED		17,230,000	17,230,000	18,263,628	17,229,175	0	825	0	825	0	17,230,000	0	0	0	545,617	03/01/2033	1.A FE
..426170-RW-8	HENRICO CO WTR & SWR T 823	05/01/2026	MATURED		1,350,000	1,350,000	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	0	0	5,555	05/01/2026	1.A FE
..576051-ZP-4	MASSACHUSETTS WTR RES 2.090	05/19/2026	TENDERED 90.93		7,437,992	8,180,000	7,579,661	7,661,812	0	34,659	0	34,659	0	7,696,471	0	(258,479)	(258,479)	143,418	08/01/2031	1.B FE
..64972G-JZ-8	NEW YORK CITY FIN AUTH 4.500	06/15/2026	REDEEMED		18,070,000	18,070,000	21,264,053	18,229,909	0	(159,909)	0	(159,909)	0	18,070,000	0	0	0	406,575	06/15/2032	1.B FE
..64990B-ZL-0	NEW YORK DORM AUTH (CO 5.000	05/28/2026	REDEEMED		3,250,000	3,250,000	3,950,765	3,269,687	0	(19,687)	0	(19,687)	0	3,250,000	0	0	0	106,979	10/01/2046	1.A FE
..6498SH-UM-7	NEW YORK ENV FACS CORP 5.000	06/23/2026	REDEEMED		11,140,000	11,140,000	13,277,432	11,139,280	0	720	0	720	0	11,140,000	0	0	0	430,128	09/15/2029	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.678908-4F-8	OKLAHOMA DEV FIN AUTH	4.135	REDEEMED		180,602	180,602	175,034	176,138	0	4,465	0	4,465	0	180,602	0	0	0	3,734	12/01/2033	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					58,658,594	59,400,602	65,860,573	59,056,001	0	(138,927)	0	(138,927)	0	58,917,074	0	(258,479)	(258,479)	1,642,006	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
.00287Y-AY-5	ABBVIE INC	3.200	05/14/2026	MATURED	12,200,000	12,200,000	11,747,872	12,119,820	0	80,180	0	80,180	0	12,200,000	0	0	0	195,200	05/14/2026	1.G FE
.02343U-AG-0	AMCOR FINANCE USA INC	3.625	04/28/2026	MATURED	1,000,000	1,000,000	999,790	999,913	0	87	0	87	0	1,000,000	0	0	0	18,125	04/28/2026	2.B FE
.053332-AT-9	AUTOZONE INC	3.125	04/21/2026	MATURED	1,000,000	1,000,000	999,740	999,933	0	67	0	67	0	1,000,000	0	0	0	15,625	04/21/2026	2.B FE
.05348E-AX-7	AVALONBAY COMMUNITIES	2.950	05/11/2026	MATURED	1,000,000	1,000,000	999,660	999,946	0	54	0	54	0	1,000,000	0	0	0	14,422	05/11/2026	1.G FE
.058498-AX-4	BALL CORP	3.125	04/28/2026	GOLDMAN SACHS & CO	1,822,500	2,000,000	2,015,000	1,844,500	164,380	(480)	0	163,901	0	2,008,401	0	(185,901)	(185,901)	38,889	09/15/2031	3.A FE
.059165-EG-1	BALTIMORE GAS & ELECTR	2.400	06/24/2026	REDEEMED	1,000,000	1,000,000	948,820	995,836	0	3,170	0	3,170	0	999,006	0	994	994	20,600	08/15/2026	1.G FE
.06051G-FX-2	BANK OF AMERICA CORP	3.500	04/19/2026	MATURED	2,000,000	2,000,000	2,005,140	2,000,037	0	(37)	0	(37)	0	2,000,000	0	0	0	35,000	04/19/2026	1.G FE
.05565E-AH-8	BMW US CAPITAL LLC (14	2.800	04/11/2026	MATURED	2,000,000	2,000,000	1,998,620	1,999,860	0	140	0	140	0	2,000,000	0	0	0	28,000	04/11/2026	1.F FE
.11135F-BX-8	BROADCOM INC	5.050	06/15/2026	MAKE WHOLE CALL	5,102,811	5,000,000	4,993,450	4,995,117	0	460	0	460	0	4,995,577	0	4,423	4,423	336,374	07/12/2029	1.G FE
.11135F-BZ-3	BROADCOM INC	5.050	06/15/2026	REDEEMED	2,037,414	2,017,000	2,034,084	2,027,253	0	(3,180)	0	(3,180)	0	2,024,073	0	13,342	13,342	94,219	07/12/2027	1.G FE
.12685J-AC-9	CABLE ONE (144A)	4.000	05/05/2026	CITIGROUP GLOBAL MARKETS	677,500	1,000,000	696,079	771,800	220,169	5,205	296,264	(70,890)	0	700,910	0	(23,410)	(23,410)	19,000	11/15/2030	4.C FE
.12685J-AC-9	CABLE ONE (144A)	4.000	04/27/2026	GOLDMAN SACHS & CO	720,000	1,000,000	696,079	771,800	225,446	3,846	301,295	(72,004)	0	699,797	0	20,204	20,204	18,111	11/15/2030	4.C FE
.12685J-AC-9	CABLE ONE (144A)	4.000	04/17/2026	TRUIST SECURITIES	742,500	1,000,000	696,079	771,800	225,446	2,738	301,295	(73,112)	0	698,688	0	43,812	43,812	17,222	11/15/2030	4.C FE
.12685J-AC-9	CABLE ONE (144A)	4.000	04/28/2026	WELLS FARGO SECURITIES	213,000	300,000	208,824	231,540	68,460	1,157	91,176	(21,559)	0	209,981	0	3,019	3,019	5,467	11/15/2030	4.C FE
.12769G-AA-8	CAESARS ENTERTAIN INC	4.625	05/28/2026	GOLDMAN SACHS & CO	955,000	1,000,000	1,000,000	959,890	40,110	0	0	40,110	0	1,000,000	0	(45,000)	(45,000)	28,778	10/15/2029	4.C FE
.141781-CA-0	CARGILL INC (144A)	4.500	06/24/2026	MATURED	10,000,000	10,000,000	9,980,100	9,996,520	0	3,480	0	3,480	0	10,000,000	0	0	0	225,000	06/24/2026	1.F FE
.15477C-AA-3	CENTRAL PARENT (144A)	7.250	04/27/2026	WELLS FARGO SECURITIES	637,500	1,000,000	719,540	848,840	142,724	5,344	272,453	(124,385)	0	724,455	0	(86,955)	(86,955)	26,785	06/15/2029	4.C FE
.166764-BL-3	CHEVRON CORP	2.954	05/16/2026	MATURED	1,000,000	1,000,000	999,770	999,948	0	52	0	52	0	1,000,000	0	0	0	14,770	05/16/2026	1.C FE
.172967-KN-0	CITIGROUP INC	3.400	05/01/2026	MATURED	1,000,000	1,000,000	997,980	999,857	0	143	0	143	0	1,000,000	0	0	0	17,000	05/01/2026	1.G FE
.20030N-CA-7	COMCAST CORP	3.150	06/02/2026	TENDERED 98.38	4,919,200	5,000,000	4,990,400	4,997,646	0	407	0	407	0	4,998,053	0	(78,853)	(78,853)	126,875	02/15/2028	1.G FE
.20030N-CH-2	COMCAST CORP	3.550	06/02/2026	TENDERED 98.83	3,953,120	4,000,000	3,981,480	3,994,978	0	908	0	908	0	3,995,887	0	(42,767)	(42,767)	84,411	05/01/2028	1.G FE
.202795-JH-4	COMMONWEALTH EDISON	2.550	06/15/2026	MATURED	2,000,000	2,000,000	1,935,160	1,995,870	0	4,130	0	4,130	0	2,000,000	0	0	0	25,500	06/15/2026	1.F FE
.21036P-AQ-1	CONSTELLATION BRANDS I	3.700	05/18/2026	MAKE WHOLE CALL 100.00	3,000,000	3,000,000	2,905,650	2,987,760	0	4,938	0	4,938	0	2,992,698	0	7,302	7,302	49,950	12/06/2026	2.B FE
.127097-AG-8	COTERRA ENERGY INC	3.900	06/25/2026	EXCHANGED	991,710	1,000,000	1,092,220	1,020,180	0	(8,630)	0	(8,630)	0	1,011,550	0	(19,840)	(19,840)	24,834	05/15/2027	2.B FE
.22822V-AC-5	CROWN CASTLE INC	3.700	06/15/2026	MATURED	1,000,000	1,000,000	1,052,410	1,001,295	0	(1,295)	0	(1,295)	0	1,000,000	0	0	0	18,500	06/15/2026	2.B FE
.126307-AS-6	CSC HOLDINGS LLC (144A	5.375	05/08/2026	GOLDMAN SACHS & CO	342,500	500,000	362,625	362,625	0	(3,301)	0	(3,301)	0	359,324	0	(16,824)	(16,824)	20,903	02/01/2028	5.A FE
.126307-AZ-0	CSC HOLDINGS LLC (144A	6.500	05/08/2026	BAS-MERRILL LYNCH	731,250	1,250,000	828,082	828,082	(13,988)	0	(13,988)	(13,988)	0	814,094	0	(82,844)	(82,844)	63,194	02/01/2029	5.A FE
.126307-AZ-0	CSC HOLDINGS LLC (144A	6.500	04/24/2026	GOLDMAN SACHS & CO	652,500	1,000,000	662,466	662,466	0	(9,981)	0	(9,981)	0	652,485	0	15	15	48,028	02/01/2029	5.A FE
.12665V-AA-0	CVS LEASE PASS THRU CE	4.163	06/10/2026	REDEEMED	22,611	22,611	22,611	22,611	0	0	0	0	0	22,611	0	0	0	392	08/11/2036	2.B FE
.126650-AW-0	CVS LEASE PASS THRU CE	5.298	06/10/2026	REDEEMED	49,551	49,551	50,093	49,603	0	(52)	0	(52)	0	49,551	0	0	0	1,094	01/11/2027	2.B
.126659-AA-9	CVS LEASE PASS THRU CE	8.353	06/10/2026	REDEEMED	72,297	72,297	74,695	73,350	0	(1,053)	0	(1,053)	0	72,297	0	0	0	2,519	07/10/2031	2.B FE
.29261A-AA-8	ENCOMPASS HEALTH CORP	4.500	06/13/2026	REDEEMED	850,000	850,000	852,500	849,142	841	18	0	859	0	850,000	0	0	0	33,150	02/01/2028	3.C FE
.294429-AL-9	EQUIFAX INC	3.250	06/01/2026	MATURED	1,000,000	1,000,000	999,640	999,947	0	53	0	53	0	1,000,000	0	0	0	16,250	06/01/2026	2.B FE
.31428B-BF-2	FEDEX CORP	3.250	04/01/2026	MATURED	2,000,000	2,000,000	2,011,000	1,999,937	0	63	0	63	0	2,000,000	0	0	0	32,500	04/01/2026	2.B FE
.34959J-AG-3	FORTIVE CORPORATION	3.150	06/15/2026	MATURED	9,000,000	9,000,000	8,932,980	8,975,244	0	24,756	0	24,756	0	9,000,000	0	0	0	141,750	06/15/2026	2.B FE
.370334-BZ-6	GENERAL MILLS INC	3.200	05/21/2026	MAKE WHOLE CALL 100.00	2,000,000	2,000,000	1,991,600	1,998,898	0	947	0	947	0	1,999,245	0	755	755	49,956	02/10/2027	2.B FE
.37045X-EF-9	GENERAL MOTORS FINANCI	5.400	04/06/2026	MATURED	3,000,000	3,000,000	2,996,160	2,999,091	0	909	0	909	0	3,000,000	0	0	0	81,000	04/06/2026	2.B FE
.891906-AC-3	GLOBAL PAYMENTS INC	4.800	04/01/2026	MATURED	2,000,000	2,000,000	1,994,600	1,999,545	0	455	0	455	0	2,000,000	0	0	0	48,000	04/01/2026	2.C FE
.42740L-AH-7	HERC HOLDINGS INC (144	5.750	04/23/2026	GOLDMAN SACHS & CO	1,003,750	1,000,000	1,007,500	1,007,406	(625)	0	(									

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.526057-CT-9	LENNAR CORP	06/01/2026	MATURED		6,145,000	6,145,000	6,290,944	6,145,141	0	(141)	0	(141)	0	6,145,000	0	0	0	161,306	06/01/2026	2.B FE
.548661-DM-6	LOWES COMPANIES	04/15/2026	MATURED		2,000,000	2,000,000	1,957,170	1,998,318	0	1,682	0	1,682	0	2,000,000	0	0	0	25,000	04/15/2026	2.A FE
.571903-AS-2	MARRIOTT INTERNATIONAL	06/15/2026	MATURED		1,514,000	1,514,000	1,508,892	1,513,689	0	311	0	311	0	1,514,000	0	0	0	23,656	06/15/2026	2.B FE
.592179-KG-9	MET LIFE GLOBAL FUNDIN	06/15/2026	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,900	06/15/2026	1.D FE
.615394-AM-5	MOOG INC (144A)	04/03/2026	REDEEMED		6,750,000	6,750,000	6,669,688	6,636,068	46,943	66,990	0	113,932	0	6,750,000	0	0	0	86,063	12/15/2027	3.B FE
.655844-BM-6	NORFOLK SOUTHERN CORP	06/15/2026	MATURED		1,000,000	1,000,000	986,010	999,142	0	858	0	858	0	1,000,000	0	0	0	14,500	06/15/2026	2.A FE
.682680-CL-5	ONEOK INC	04/15/2026	REDEEMED		1,000,000	1,000,000	986,250	998,760	0	515	0	515	0	999,275	0	725	725	36,375	07/15/2026	2.B FE
.690077-AB-0	OUTFRONT MEDIA CAP (14	06/15/2026	REDEEMED		3,340,000	3,340,000	3,195,350	3,288,597	0	13,796	0	13,796	0	3,302,393	0	37,607	37,607	139,167	08/15/2027	4.B FE
.703481-AB-7	PATTERSON-UTI ENERGY I	06/04/2026	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	1,998,500	1,999,590	0	40	0	40	0	1,999,630	0	370	370	66,492	02/01/2028	2.C FE
.713448-FA-1	PEPSICO INC	04/28/2026	SUSQUEHANNA INTL GROUP		7,877,970	9,000,000	8,969,870	8,984,421	0	950	0	950	0	8,985,372	0	(1,107,402)	(1,107,402)	85,400	02/25/2031	1.E FE
.713448-EZ-7	PEPSICO INC	04/28/2026	MUFG SECURITIES AMERICAS INC		4,520,050	5,000,000	4,910,450	4,952,906	0	3,469	0	3,469	0	4,956,374	0	(436,324)	(436,324)	40,174	05/01/2030	1.E FE
.717081-DV-2	PFIZER INC	06/03/2026	MATURED		3,049,000	3,049,000	2,911,430	3,040,876	0	8,124	0	8,124	0	3,049,000	0	0	0	41,924	06/03/2026	1.F FE
.74256L-AU-3	PRINCIPAL LIFE GLOBAL	04/18/2026	MATURED		2,000,000	2,000,000	1,951,110	1,997,816	0	2,184	0	2,184	0	2,000,000	0	0	0	30,000	04/18/2026	1.E FE
.74834L-AZ-3	QUEST DIAGNOSTICS	06/01/2026	MATURED		1,000,000	1,000,000	1,023,370	1,000,452	0	(452)	0	(452)	0	1,000,000	0	0	0	17,250	06/01/2026	2.A FE
.771196-BK-7	ROCHE HOLDINGS INC (14	05/15/2026	MATURED		3,000,000	3,000,000	2,875,680	2,993,552	0	6,448	0	6,448	0	3,000,000	0	0	0	39,375	05/15/2026	1.C FE
.78433L-AA-4	SCE RECOVERY FUNDING L	05/15/2026	REDEEMED		148,508	148,508	148,507	148,579	0	(71)	0	(71)	0	148,508	0	0	0	639	11/15/2033	1.A FE
.826418-BM-6	SIERRA PACIFIC POWER	05/01/2026	MATURED		2,000,000	2,000,000	1,994,810	1,999,730	0	270	0	270	0	2,000,000	0	0	0	26,000	05/01/2026	1.G FE
.835898-AH-0	SOTHEBY'S (144A)	04/24/2026	REDEEMED		5,000,000	5,000,000	4,665,000	4,880,313	15,690	16,847	0	32,537	0	4,912,850	0	87,150	87,150	146,476	10/15/2027	4.C FE
.85208N-AE-0	SPRINT SPECTRUM / SPEC	06/20/2026	REDEEMED		627,200	627,200	620,928	624,247	0	2,953	0	2,953	0	627,200	0	0	0	16,157	03/20/2028	1.F FE
.853496-AH-0	STANDARD INDUSTRIES IN	04/22/2026	GOLDMAN SACHS & CO		1,825,000	2,000,000	1,951,250	1,838,620	135,145	1,439	0	136,584	0	1,975,204	0	(150,204)	(150,204)	52,125	01/15/2031	3.B FE
.855244-AK-5	STARBUCKS CORP	06/15/2026	MATURED		1,000,000	1,000,000	959,610	997,572	0	2,428	0	2,428	0	1,000,000	0	0	0	12,250	06/15/2026	2.A FE
.857477-AW-3	STATE STREET CORP	05/19/2026	MATURED		1,000,000	1,000,000	979,350	998,923	0	1,077	0	1,077	0	1,000,000	0	0	0	13,250	05/19/2026	1.F FE
.87264A-BX-2	T-MOBILE USA INC	04/21/2026	BAS-MERRILL LYNCH		2,658,000	3,000,000	3,000,870	3,000,479	0	(9)	0	(9)	0	3,000,469	0	(342,469)	(342,469)	29,438	11/15/2031	2.A FE
.87612E-BE-5	TARGET CORP	04/15/2026	MATURED		1,000,000	1,000,000	999,910	999,959	0	41	0	41	0	1,000,000	0	0	0	12,500	04/15/2026	1.F FE
.86787G-AJ-1	TRUIST BANK	05/15/2026	MATURED		2,000,000	2,000,000	1,972,920	1,998,618	0	1,382	0	1,382	0	2,000,000	0	0	0	33,000	05/15/2026	1.G FE
.904311-AA-5	UNDER ARMOUR INC	06/15/2026	MATURED		1,000,000	1,000,000	1,021,780	998,160	2,364	(524)	0	1,840	0	1,000,000	0	0	0	16,250	06/15/2026	3.C FE
.907825-AA-1	UNION PACIFIC PASS THR	05/14/2026	MATURED		4,351,220	4,351,220	4,351,220	4,351,010	0	210	0	210	0	4,351,220	0	0	0	70,207	05/14/2026	1.D FE
.92343V-ER-1	VERIZON COMMUNICATIONS	06/20/2026	MAKE WHOLE CALL 100.00		1,580,000	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	0	0	51,109	09/21/2028	2.A FE
.92921E-AA-0	VOYAGER PARENT LLC	04/30/2026	REDEEMED		418,180	406,000	416,196	415,685	323	(511)	0	(188)	0	415,497	0	2,683	2,683	33,847	07/01/2032	4.A FE
.931142-FA-6	WALMART INC	04/15/2026	MATURED		7,230,000	7,230,000	7,213,082	7,227,554	0	2,446	0	2,446	0	7,230,000	0	0	0	144,600	04/15/2026	1.C FE
.949746-RW-3	WELLS FARGO & CO	04/22/2026	MATURED		1,000,000	1,000,000	996,570	999,824	0	176	0	176	0	1,000,000	0	0	0	15,000	04/22/2026	2.A FE
.95040Q-AC-8	WELLTOWER INC	04/01/2026	MATURED		1,000,000	1,000,000	992,270	999,651	0	349	0	349	0	1,000,000	0	0	0	21,250	04/01/2026	1.G FE
.960413-AT-9	WESTLAKE CHEMICAL	05/29/2026	REDEEMED		3,000,000	3,000,000	2,836,380	2,984,453	0	9,931	0	9,931	0	2,994,385	0	5,615	5,615	85,200	08/15/2026	2.B FE
.963320-AY-2	WHIRLPOOL CORP	04/24/2026	GOLDMAN SACHS & CO		807,500	1,000,000	1,000,940	826,290	174,240	(24)	0	174,216	0	1,000,506	0	(193,006)	(193,006)	10,800	05/15/2031	3.B FE
.02135Z-AR-7	ALTALINK LP	05/29/2026	MATURED		2,000,000	2,000,000	2,184,800	2,006,038	0	(6,038)	0	(6,038)	0	2,000,000	0	0	0	27,470	05/29/2026	1.G FE
.06415G-H2-9	BANK OF NOVA SCOTIA	05/08/2026	MATURED		2,000,000	2,000,000	1,999,940	1,999,686	0	314	0	314	0	2,000,000	0	0	0	55,000	05/08/2026	1.F FE
.13648T-AB-3	CANADIAN PACIFIC RAILW	06/01/2026	MATURED		1,000,000	1,000,000	949,070	992,668	0	7,332	0	7,332	0	1,000,000	0	0	0	15,625	06/01/2026	2.A FE
.34959Z-AC-6	FORTISBC ENERGY INC	04/08/2026	MATURED		3,000,000	3,000,000	3,228,750	3,002,503	0	(2,503)	0	(2,503)	0	3,000,000	0	0	0	38,700	04/08/2026	1.G FE
.63306A-GT-7	NATIONAL BANK OF CANAD	06/15/2026	MATURED		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	11,505	06/15/2026	1.F FE
.780086-TM-6	ROYAL BANK OF CANADA	05/04/2026	MATURED		2,000,000	2,000,000	1,994,100	1,999,543	0	457	0	457	0	2,000,000	0	0	0	15,890	05/04/2026	1.E FE
.780086-ZE-7	ROYAL BANK OF CANADA	06/23/2026	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	53,410	06/23/2026	1.E FE
.020912-AB-4	TRISUMMIT UTILITIES IN	04/06/2026	MATURED		1,000,000	1,000,000	1,016,710	1,000,261	0	(261)	0	(261)	0	1,000,000	0	0	0	15,750	04/06/2026	2.A FE
.62964#-AA-7	AP GRANGE HOLDINGS LLC	04/10/2026	MAKE WHOLE CALL 100.00		125,000,000	125														

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					561,601,408	568,880,423	570,269,969	564,426,186	1,518,171	284,569	2,341,465	(538,725)	0	563,887,461	0	(2,424,549)	(2,424,549)	35,006,675	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	XXX
0509999999. Total - issuer credit obligations					561,601,408	568,880,423	570,269,969	564,426,186	1,518,171	284,569	2,341,465	(538,725)	0	563,887,461	0	(2,424,549)	(2,424,549)	35,006,675	XXX	XXX	
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																					
..36225C-PC-4	G2 (ARM) #80418	5.625	06/20/2026	PAID ON PRINCIPAL	845	845	847	838	0	7	0	7	0	845	0	0	0	20	06/20/2030	1.A	
..36202K-GZ-3	G2 (ARM) #8988	5.125	06/20/2026	PAID ON PRINCIPAL	1,346	1,346	1,349	1,342	0	4	0	4	0	1,346	0	0	0	28	10/20/2026	1.A	
..36202F-2L-9	GNMA 11 PASS #00005279	3.500	06/20/2026	PAID ON PRINCIPAL	56,482	56,482	58,820	58,850	0	(2,369)	0	(2,369)	0	56,482	0	0	0	825	01/20/2042	1.A	
..36202C-PS-6	GNMA 11 PASS #2233	7.500	05/20/2026	PAID ON PRINCIPAL	243	243	239	241	0	1	0	1	0	243	0	0	0	6	06/20/2026	1.A	
..36202C-QY-2	GNMA 11 PASS #2271	8.500	04/20/2026	PAID ON PRINCIPAL	25	25	25	25	0	0	0	0	0	25	0	0	0	1	08/20/2026	1.A	
..36202D-HK-0	GNMA 11 PASS #2934	7.500	06/20/2026	PAID ON PRINCIPAL	538	538	529	530	0	9	0	9	0	538	0	0	0	16	06/20/2030	1.A	
..36202D-SP-7	GNMA 11 PASS #3226	5.500	06/20/2026	PAID ON PRINCIPAL	1,593	1,593	1,526	1,540	0	53	0	53	0	1,593	0	0	0	37	04/20/2032	1.A	
..36202D-TD-3	GNMA 11 PASS #3248	5.500	06/20/2026	PAID ON PRINCIPAL	1,043	1,043	995	1,011	0	32	0	32	0	1,043	0	0	0	24	06/20/2032	1.A	
..36202D-UU-3	GNMA 11 PASS #3295	5.500	06/20/2026	PAID ON PRINCIPAL	855	855	854	854	0	2	0	2	0	855	0	0	0	20	10/20/2032	1.A	
..36202D-U7-4	GNMA 11 PASS #3306	5.500	06/20/2026	PAID ON PRINCIPAL	7,185	7,185	7,172	7,170	0	15	0	15	0	7,185	0	0	0	166	11/20/2032	1.A	
..36202D-VM-0	GNMA 11 PASS #3320	5.500	06/20/2026	PAID ON PRINCIPAL	15,885	15,885	15,987	15,959	0	(74)	0	(74)	0	15,885	0	0	0	354	12/20/2032	1.A	
..36202D-YY-1	GNMA 11 PASS #3427	4.500	06/20/2026	PAID ON PRINCIPAL	50,790	50,790	47,478	48,945	0	1,845	0	1,845	0	50,790	0	0	0	909	08/20/2033	1.A	
..36202D-2B-6	GNMA 11 PASS #3470	4.500	06/20/2026	PAID ON PRINCIPAL	11,250	11,250	10,416	10,742	0	508	0	508	0	11,250	0	0	0	242	11/20/2033	1.A	
..36202D-4N-8	GNMA 11 PASS #3529	5.000	06/20/2026	PAID ON PRINCIPAL	24,638	24,638	23,548	23,881	0	756	0	756	0	24,638	0	0	0	527	03/20/2034	1.A	
..36202D-5P-2	GNMA 11 PASS #3554	4.500	06/20/2026	PAID ON PRINCIPAL	12,413	12,413	11,494	11,924	0	489	0	489	0	12,413	0	0	0	233	05/20/2034	1.A	
..36202E-F2-0	GNMA 11 PASS #3785	5.000	06/20/2026	PAID ON PRINCIPAL	49,867	49,867	48,589	48,928	0	938	0	938	0	49,867	0	0	0	1,033	11/20/2035	1.A	
..36202E-YT-1	GNMA 11 PASS #4290	5.500	06/20/2026	PAID ON PRINCIPAL	10,209	10,209	10,167	10,161	0	48	0	48	0	10,209	0	0	0	233	11/20/2038	1.A	
..3622AC-EH-9	GNMA 11 PASS #786536	5.500	06/20/2026	PAID ON PRINCIPAL	889,247	889,247	895,361	893,622	0	(4,375)	0	(4,375)	0	889,247	0	0	0	20,118	02/20/2053	1.A	
..3622AC-UA-9	GNMA 11 PASS #786657	5.000	06/20/2026	PAID ON PRINCIPAL	622,378	622,378	622,183	621,924	0	453	0	453	0	622,378	0	0	0	12,620	04/20/2053	1.A	
..3622AC-JE-1	GNMA 11 PASS #786661	5.500	06/20/2026	PAID ON PRINCIPAL	416,100	416,100	418,343	417,682	0	(1,582)	0	(1,582)	0	416,100	0	0	0	9,582	04/20/2053	1.A	
..3622AC-JG-6	GNMA 11 PASS #786663	5.500	06/20/2026	PAID ON PRINCIPAL	406,693	406,693	408,536	407,979	0	(1,286)	0	(1,286)	0	406,693	0	0	0	9,964	04/20/2053	1.A	
..3622AC-JK-7	GNMA 11 PASS #786666	5.500	06/20/2026	PAID ON PRINCIPAL	842,706	842,706	848,697	846,799	0	(4,093)	0	(4,093)	0	842,706	0	0	0	18,434	04/20/2053	1.A	
..3622AC-NE-6	GNMA 11 PASS #786789	5.500	06/20/2026	PAID ON PRINCIPAL	708,810	708,810	710,915	709,991	0	(1,181)	0	(1,181)	0	708,810	0	0	0	16,552	04/20/2053	1.A	
..3622AC-SK-7	GNMA 11 PASS #786922	5.500	06/20/2026	PAID ON PRINCIPAL	409,966	409,966	411,440	411,067	0	(1,101)	0	(1,101)	0	409,966	0	0	0	10,115	09/20/2053	1.A	
..3622AC-W8-9	GNMA 11 PASS #787071	5.500	06/20/2026	PAID ON PRINCIPAL	315,785	315,785	311,344	311,775	0	4,010	0	4,010	0	315,785	0	0	0	7,344	09/20/2053	1.A	
..3622AC-Y3-8	GNMA 11 PASS #787130	4.000	06/20/2026	PAID ON PRINCIPAL	402,323	402,323	377,775	377,928	0	24,395	0	24,395	0	402,323	0	0	0	6,724	04/20/2050	1.A	
..3622AD-PE-2	GNMA 11 PASS #787721	5.000	06/20/2026	PAID ON PRINCIPAL	333,137	333,137	326,968	327,399	0	5,737	0	5,737	0	333,137	0	0	0	7,231	12/20/2054	1.A	
..3622AD-RX-8	GNMA 11 PASS #787802	5.000	06/20/2026	PAID ON PRINCIPAL	387,157	387,157	378,204	378,791	0	8,366	0	8,366	0	387,157	0	0	0	7,733	01/20/2055	1.A	
..36179S-LQ-8	GNMA 11 PASS #MA3935	2.500	06/20/2026	PAID ON PRINCIPAL	18,895	18,895	18,549	18,316	0	579	0	579	0	18,895	0	0	0	198	09/20/2046	1.A	
..36179S-NT-0	GNMA 11 PASS #MA4002	2.500	06/20/2026	PAID ON PRINCIPAL	227,059	227,059	223,527	222,307	0	4,752	0	4,752	0	227,059	0	0	0	2,319	10/20/2046	1.A	
..36179S-SN-8	GNMA 11 PASS #MA4125	2.500	06/20/2026	PAID ON PRINCIPAL	214,760	214,760	210,665	209,114	0	5,646	0	5,646	0	214,760	0	0	0	2,220	12/20/2046	1.A	
..36179T-G3-3	GNMA 11 PASS #MA4718	3.000	06/20/2026	PAID ON PRINCIPAL	34,027	34,027	34,578	34,818	0	(790)	0	(790)	0	34,027	0	0	0	426	09/20/2047	1.A	
..36179W-JT-6	GNMA 11 PASS #MA7474	3.500	06/20/2026	PAID ON PRINCIPAL	122,818	122,818	113,031	113,031	0	9,787	0	9,787	0	122,818	0	0	0	358	07/20/2051	1.A	
..36179W-XL-7	GNMA 11 PASS #MA7883	3.500	06/20/2026	PAID ON PRINCIPAL	58,464	58,464	53,586	53,586	0	4,878	0	4,878	0	58,464	0	0	0	171	02/20/2052	1.A	
..36179X-AA-4	GNMA 11 PASS #MA8101	4.500	06/20/2026	PAID ON PRINCIPAL	209,266	209,266	198,116	198,583	0	10,684	0	10,684	0	209,266	0	0	0	3,899	06/20/2052	1.A	
..36179X-KR-4	GNMA 11 PASS #MA8724	4.500	06/20/2026	PAID ON PRINCIPAL	192,730	192,730	183,650	184,118	0	8,611	0	8,611	0	192,730	0	0	0	3,619	03/20/2053	1.A	
..36179X-VT-0	GNMA 11 PASS #MA8726	5.500	06/20/2026	PAID ON PRINCIPAL	617,283	617,283	615,282	615,311	0	1,972	0	1,972	0	617,283	0	0	0	14,008	03/20/2053	1.A	
..36179X-X6-8	GNMA 11 PASS #MA8801	5.500	06/20/2026	PAID ON PRINCIPAL	410,329	410,329	408,566	408,654	0	1,675	0	1,675	0	410,329	0	0	0	9,111	04/20/2053	1.A	
..36179X-SH-5	GNMA 11 PASS #MA8948	5.500	06/20/2026	PAID ON PRINCIPAL	883,832	883,832	885,317	884,230	0	(398)	0	(398)	0	883,832	0	0	0	19,644	06/20/2053	1.A	
..36179Y-AR-5	GNMA 11 PASS #MA9016	5.000	06/20/2026	PAID ON PRINCIPAL	308,956	308,956	303,139	304,196	0	4,760	0	4,760	0	308,956	0	0	0	6,312	07/20/2053	1.A	
..36179Y-FJ-8	GNMA 11 PASS #MA9169	4.500	06/20/2026	PAID ON PRINCIPAL	284,364	284,364	269,435	270,086	0	14,278	0	14,278	0	284,364	0	0	0	5,338	09/20/2053	1.A	
..36179Y-KR-4	GNMA 11 PASS #MA9304	5.000	06/20/2026	PAID ON PRINCIPAL	866,122	866,122	857,151	858,480	0	7,64											

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..36209Y-TV-0	GNMA PASS TH #485764 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,614	1,614	1,609	1,610	0	5	0	5	0	1,614	0	0	0	40	09/15/2031	1.A
..36210N-RP-6	GNMA PASS TH #497394 6.000	06/15/2026	PAID ON PRINCIPAL	.....	828	828	811	818	0	10	0	10	0	828	0	0	0	21	01/15/2029	1.A
..36212N-AM-9	GNMA PASS TH #538312 6.000	06/15/2026	PAID ON PRINCIPAL	.....	5,766	5,766	5,694	5,707	0	59	0	59	0	5,766	0	0	0	144	02/15/2032	1.A
..36213A-CE-2	GNMA PASS TH #548269 6.000	06/15/2026	PAID ON PRINCIPAL	.....	913	913	904	905	0	8	0	8	0	913	0	0	0	23	02/15/2032	1.A
..36213C-U4-0	GNMA PASS TH #550603 5.000	06/15/2026	PAID ON PRINCIPAL	.....	2,090	2,090	2,066	2,070	0	20	0	20	0	2,090	0	0	0	44	08/15/2035	1.A
..36213C-YY-0	GNMA PASS TH #550727 5.000	06/15/2026	PAID ON PRINCIPAL	.....	40,186	40,186	39,550	39,703	0	483	0	483	0	40,186	0	0	0	835	11/15/2035	1.A
..36213D-Z4-3	GNMA PASS TH #551663 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,922	1,922	1,916	1,917	0	6	0	6	0	1,922	0	0	0	49	09/15/2031	1.A
..36213E-B9-6	GNMA PASS TH #551864 6.000	06/15/2026	PAID ON PRINCIPAL	.....	573	573	563	566	0	7	0	7	0	573	0	0	0	14	11/15/2031	1.A
..36213E-PJ-4	GNMA PASS TH #552235 6.000	06/15/2026	PAID ON PRINCIPAL	.....	337	337	329	330	0	7	0	7	0	337	0	0	0	8	12/15/2031	1.A
..36213E-PY-6	GNMA PASS TH #552239 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,890	1,890	1,852	1,860	0	30	0	30	0	1,890	0	0	0	47	12/15/2031	1.A
..36213E-UH-7	GNMA PASS TH #552384 6.000	06/15/2026	PAID ON PRINCIPAL	.....	591	591	574	573	0	19	0	19	0	591	0	0	0	15	02/15/2032	1.A
..36213E-UL-8	GNMA PASS TH #552387 6.500	06/15/2026	PAID ON PRINCIPAL	.....	2,677	2,677	2,830	2,782	0	(105)	0	(105)	0	2,677	0	0	0	73	02/15/2032	1.A
..36213E-YG-5	GNMA PASS TH #552511 6.500	06/15/2026	PAID ON PRINCIPAL	.....	3,001	3,001	3,172	3,146	0	(145)	0	(145)	0	3,001	0	0	0	81	04/15/2032	1.A
..36213F-QS-5	GNMA PASS TH #553165 6.000	06/15/2026	PAID ON PRINCIPAL	.....	3,375	3,375	3,485	3,485	0	(110)	0	(110)	0	3,375	0	0	0	84	04/15/2033	1.A
..36213F-WH-9	GNMA PASS TH #553361 5.500	06/15/2026	PAID ON PRINCIPAL	.....	11,673	11,673	11,584	11,613	0	60	0	60	0	11,673	0	0	0	250	07/15/2033	1.A
..36213G-U5-8	GNMA PASS TH #554204 6.000	06/15/2026	PAID ON PRINCIPAL	.....	766	766	752	758	0	8	0	8	0	766	0	0	0	19	12/15/2031	1.A
..36213U-YC-8	GNMA PASS TH #565107 6.000	06/15/2026	PAID ON PRINCIPAL	.....	7,935	7,935	8,089	8,011	0	(76)	0	(76)	0	7,935	0	0	0	208	10/15/2032	1.A
..36213X-ZH-6	GNMA PASS TH #567876 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,849	1,849	1,875	1,872	0	(22)	0	(22)	0	1,849	0	0	0	46	10/15/2032	1.A
..36200Q-LQ-5	GNMA PASS TH #569235 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,840	1,840	1,876	1,873	0	(33)	0	(33)	0	1,840	0	0	0	46	03/15/2032	1.A
..36200Q-WM-2	GNMA PASS TH #569552 6.000	06/15/2026	PAID ON PRINCIPAL	.....	2,722	2,722	2,719	2,719	0	4	0	4	0	2,722	0	0	0	68	01/15/2032	1.A
..36200Q-W6-7	GNMA PASS TH #569569 6.000	06/15/2026	PAID ON PRINCIPAL	.....	2,276	2,276	2,213	2,227	0	49	0	49	0	2,276	0	0	0	56	01/15/2032	1.A
..36200R-WR-9	GNMA PASS TH #570456 6.000	06/15/2026	PAID ON PRINCIPAL	.....	783	783	786	785	0	(2)	0	(2)	0	783	0	0	0	20	11/15/2031	1.A
..36200S-BH-2	GNMA PASS TH #570740 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,383	1,383	1,357	1,366	0	17	0	17	0	1,383	0	0	0	35	01/15/2032	1.A
..36200S-WM-8	GNMA PASS TH #571352 6.000	06/15/2026	PAID ON PRINCIPAL	.....	908	908	887	890	0	18	0	18	0	908	0	0	0	23	12/15/2031	1.A
..36200W-BU-4	GNMA PASS TH #574351 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,801	1,801	1,778	1,783	0	18	0	18	0	1,801	0	0	0	45	01/15/2032	1.A
..36200W-T6-8	GNMA PASS TH #574873 6.000	06/15/2026	PAID ON PRINCIPAL	.....	6,028	6,028	5,944	5,963	0	65	0	65	0	6,028	0	0	0	173	12/15/2031	1.A
..36200X-E6-2	GNMA PASS TH #575357 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,331	1,331	1,325	1,325	0	6	0	6	0	1,331	0	0	0	33	12/15/2031	1.A
..36200X-XP-9	GNMA PASS TH #575886 6.000	06/15/2026	PAID ON PRINCIPAL	.....	2,460	2,460	2,424	2,432	0	28	0	28	0	2,460	0	0	0	62	12/15/2031	1.A
..36200X-YB-9	GNMA PASS TH #575906 6.000	06/15/2026	PAID ON PRINCIPAL	.....	841	841	829	830	0	11	0	11	0	841	0	0	0	21	01/15/2032	1.A
..36201A-NV-6	GNMA PASS TH #577404 6.000	06/15/2026	PAID ON PRINCIPAL	.....	9,125	9,125	9,003	9,032	0	92	0	92	0	9,125	0	0	0	229	12/15/2031	1.A
..36201A-PS-1	GNMA PASS TH #577433 6.000	06/15/2026	PAID ON PRINCIPAL	.....	5,309	5,309	5,288	5,290	0	19	0	19	0	5,309	0	0	0	133	02/15/2032	1.A
..36201A-SW-9	GNMA PASS TH #577533 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,536	1,536	1,516	1,518	0	18	0	18	0	1,536	0	0	0	38	01/15/2032	1.A
..36201A-XN-3	GNMA PASS TH #577685 6.000	06/15/2026	PAID ON PRINCIPAL	.....	2,417	2,417	2,464	2,460	0	(43)	0	(43)	0	2,417	0	0	0	60	10/15/2032	1.A
..36201A-3T-3	GNMA PASS TH #577810 6.000	06/15/2026	PAID ON PRINCIPAL	.....	828	828	812	815	0	13	0	13	0	828	0	0	0	21	01/15/2032	1.A
..36201B-RQ-1	GNMA PASS TH #578395 6.000	06/15/2026	PAID ON PRINCIPAL	.....	2,864	2,864	2,905	2,912	0	(47)	0	(47)	0	2,864	0	0	0	72	10/15/2032	1.A
..36201B-RT-5	GNMA PASS TH #578398 6.000	06/15/2026	PAID ON PRINCIPAL	.....	2,682	2,682	2,734	2,742	0	(60)	0	(60)	0	2,682	0	0	0	67	10/15/2032	1.A
..36201C-JH-5	GNMA PASS TH #579077 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,276	1,276	1,258	1,260	0	16	0	16	0	1,276	0	0	0	32	12/15/2031	1.A
..36201C-KF-0	GNMA PASS TH #579094 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,492	1,492	1,470	1,473	0	19	0	19	0	1,492	0	0	0	37	12/15/2031	1.A
..36201C-LA-0	GNMA PASS TH #579121 6.000	06/15/2026	PAID ON PRINCIPAL	.....	4,113	4,113	4,055	4,070	0	42	0	42	0	4,113	0	0	0	103	01/15/2032	1.A
..36201C-LZ-5	GNMA PASS TH #579144 6.000	06/15/2026	PAID ON PRINCIPAL	.....	223	223	217	217	0	6	0	6	0	223	0	0	0	6	01/15/2032	1.A
..36201C-YP-3	GNMA PASS TH #579518 6.000	06/15/2026	PAID ON PRINCIPAL	.....	3,304	3,304	3,205	3,221	0	83	0	83	0	3,304	0	0	0	83	02/15/2032	1.A
..36201E-M7-2	GNMA PASS TH #580982 6.000	06/15/2026	PAID ON PRINCIPAL	.....	3,349	3,349	3,299	3,312	0	37	0	37	0	3,349	0	0	0	84	02/15/2032	1.A
..36201F-XP-7	GNMA PASS TH #582186 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,650	1,650	1,632	1,636	0	15	0	15	0	1,650	0	0	0	41	01/15/2032	1.A
..36201F-ST-0	GNMA PASS TH #582358 6.000	06/15/2026	PAID ON PRINCIPAL	.....	5,943	5,943	6,026	6,033	0	(90)	0	(90)	0	5,943	0	0	0	149	10/15/2032	1.A
..36201F-SU-7	GNMA PASS TH #582359 6.000	06/15/2026	PAID ON PRINCIPAL	.....	10,790	10,790	10,941	10,920	0	(130)	0	(130)	0	10,790	0	0	0	270	10/15/2032	1.A
..36201G-TK-1	GNMA PASS TH #582954 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,569	1,569	1,561	1,562	0	7	0	7	0	1,569	0	0	0	39	02/15/2032	1.A
..36201H-ZU-6	GNMA PASS TH #584087 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,802	1,802	1,837	1,842	0	(40)	0	(40)	0	1,802	0	0	0	45	10/15/2032	1.A
..36201M-FN-7	GNMA PASS TH #587073 6.000	06/15/2026	PAID ON PRINCIPAL	.....	5,329	5,329	5,292	5,297	0	32	0	32	0	5,329	0	0	0	133	05/15/2032	1.A
..36201N-M4-9	GNMA PASS TH #588179 6.000	06/15/2026	PAID ON PRINCIPAL	.....	4,390	4,390	4,567	4,517	0	(127)	0	(127)	0	4,390	0	0	0	110	01/15/2033	1.A
..36201S-XE-4	GNMA PASS TH #592077 5.000	06/15/2026	PAID ON PRINCIPAL	.....	1,584	1,584	1,583	1,582	0	2	0	2	0	1,584	0	0	0	33	08/15/2033	1.A
..36201V-AE-2	GNMA PASS TH #594105 4.500	06/15/2026	PAID ON PRINCIPAL	.....	18,369	18,369	17,394	17,862	0	507	0	507	0	18,369	0	0	0	346	09/15/2033	1.A
..36201V-AF-9	GNMA PASS TH #594106 4.500	06/15/2026	PAID ON PRINCIPAL	.....	1,564	1,564	1,482	1,521	0	43	0	43	0	1,564	0	0	0	30	09/15/2033	1.A
..36201V-VN-9	GNMA PASS TH #594721 4.500	06/15/2026	PAID ON PRINCIPAL	.....	1,968	1,968	1,984	1,973	0	(4)	0	(4)	0	1,968	0	0	0	37	07/15/2033	1.A
..36200A-BA-6	GNMA PASS TH #595033 6.000	06/15/2026	PAID ON PRINCIPAL	.....	1,845	1,845	1,880	1,889	0	(44)	0	(44)	0	1,845	0	0	0	46	10/15/2032	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..36200E-BQ-3	GNMA PASS TH #598647	06/15/2026	PAID ON PRINCIPAL		11,049	11,049	11,298	11,235	0	(186)	0	(186)	0	11,049	0	0	0	253	04/15/2033	1.A
..36200E-B6-7	GNMA PASS TH #598661	06/15/2026	PAID ON PRINCIPAL		6,134	6,134	6,240	6,179	0	(45)	0	(45)	0	6,134	0	0	0	128	05/15/2033	1.A
..36200E-CQ-2	GNMA PASS TH #598679	06/15/2026	PAID ON PRINCIPAL		6,384	6,384	6,539	6,490	0	(106)	0	(106)	0	6,384	0	0	0	143	05/15/2033	1.A
..36200E-DL-2	GNMA PASS TH #598707	06/15/2026	PAID ON PRINCIPAL		21,764	21,764	21,781	21,756	0	8	0	8	0	21,764	0	0	0	452	07/15/2033	1.A
..36200E-D5-7	GNMA PASS TH #598724	06/15/2026	PAID ON PRINCIPAL		44,009	44,009	44,346	44,150	0	(142)	0	(142)	0	44,009	0	0	0	824	07/15/2033	1.A
..36200M-QW-6	GNMA PASS TH #604469	06/15/2026	PAID ON PRINCIPAL		10,434	10,434	9,629	9,990	0	444	0	444	0	10,434	0	0	0	190	07/15/2033	1.A
..36200M-RT-2	GNMA PASS TH #604498	06/15/2026	PAID ON PRINCIPAL		2,921	2,921	2,934	2,926	0	(5)	0	(5)	0	2,921	0	0	0	55	07/15/2033	1.A
..36200M-T7-8	GNMA PASS TH #604574	06/15/2026	PAID ON PRINCIPAL		20,244	20,244	20,130	20,166	0	78	0	78	0	20,244	0	0	0	359	08/15/2033	1.A
..36200M-VM-2	GNMA PASS TH #604620	06/15/2026	PAID ON PRINCIPAL		11,389	11,389	10,771	11,026	0	363	0	363	0	11,389	0	0	0	203	09/15/2033	1.A
..36200M-WA-7	GNMA PASS TH #604641	06/15/2026	PAID ON PRINCIPAL		2,078	2,078	1,957	2,004	0	74	0	74	0	2,078	0	0	0	39	09/15/2033	1.A
..36200M-3K-7	GNMA PASS TH #604802	06/15/2026	PAID ON PRINCIPAL		1,303	1,303	1,234	1,263	0	40	0	40	0	1,303	0	0	0	24	11/15/2033	1.A
..36200N-RJ-2	GNMA PASS TH #605389	06/15/2026	PAID ON PRINCIPAL		10,053	10,053	9,932	9,960	0	93	0	93	0	10,053	0	0	0	193	04/15/2034	1.A
..36200R-QZ-9	GNMA PASS TH #615272	06/15/2026	PAID ON PRINCIPAL		13,804	13,804	13,908	13,840	0	(36)	0	(36)	0	13,804	0	0	0	228	07/15/2033	1.A
..36200R-Q2-2	GNMA PASS TH #615273	06/15/2026	PAID ON PRINCIPAL		3,297	3,297	3,322	3,309	0	(12)	0	(12)	0	3,297	0	0	0	62	07/15/2033	1.A
..36200R-T4-5	GNMA PASS TH #615371	06/15/2026	PAID ON PRINCIPAL		2,112	2,112	2,124	2,115	0	(4)	0	(4)	0	2,112	0	0	0	40	07/15/2033	1.A
..36200R-YE-7	GNMA PASS TH #615509	06/15/2026	PAID ON PRINCIPAL		7,740	7,740	7,153	7,403	0	337	0	337	0	7,740	0	0	0	145	08/15/2033	1.A
..36200R-VM-9	GNMA PASS TH #615516	06/15/2026	PAID ON PRINCIPAL		2,110	2,110	1,998	2,049	0	61	0	61	0	2,110	0	0	0	39	09/15/2033	1.A
..36200R-ZJ-5	GNMA PASS TH #615545	06/15/2026	PAID ON PRINCIPAL		13,269	13,269	12,408	12,763	0	506	0	506	0	13,269	0	0	0	272	09/15/2033	1.A
..36200R-4Y-6	GNMA PASS TH #615639	06/15/2026	PAID ON PRINCIPAL		3,110	3,110	2,940	3,015	0	95	0	95	0	3,110	0	0	0	58	09/15/2033	1.A
..36200R-5E-9	GNMA PASS TH #615645	06/15/2026	PAID ON PRINCIPAL		1,912	1,912	1,769	1,828	0	84	0	84	0	1,912	0	0	0	36	09/15/2033	1.A
..36200X-JW-1	GNMA PASS TH #620477	06/15/2026	PAID ON PRINCIPAL		1,058	1,058	1,005	1,027	0	31	0	31	0	1,058	0	0	0	20	08/15/2033	1.A
..36200X-PJ-3	GNMA PASS TH #620625	06/15/2026	PAID ON PRINCIPAL		3,061	3,061	2,906	3,017	0	44	0	44	0	3,061	0	0	0	57	09/15/2033	1.A
..36200X-QX-1	GNMA PASS TH #620670	06/15/2026	PAID ON PRINCIPAL		2,986	2,986	2,828	2,928	0	58	0	58	0	2,986	0	0	0	54	09/15/2033	1.A
..36291Q-BW-3	GNMA PASS TH #634653	06/15/2026	PAID ON PRINCIPAL		4,263	4,263	4,333	4,303	0	(40)	0	(40)	0	4,263	0	0	0	89	12/15/2034	1.A
..36291R-RF-1	GNMA PASS TH #635986	06/15/2026	PAID ON PRINCIPAL		2,616	2,616	2,659	2,642	0	(26)	0	(26)	0	2,616	0	0	0	55	12/15/2034	1.A
..36291R-2G-6	GNMA PASS TH #636275	06/15/2026	PAID ON PRINCIPAL		2,012	2,012	1,988	1,997	0	15	0	15	0	2,012	0	0	0	42	03/15/2035	1.A
..36291S-VW-7	GNMA PASS TH #637029	06/15/2026	PAID ON PRINCIPAL		4,383	4,383	4,454	4,428	0	(45)	0	(45)	0	4,383	0	0	0	91	12/15/2034	1.A
..36292F-S2-4	GNMA PASS TH #647737	06/15/2026	PAID ON PRINCIPAL		1,794	1,794	1,773	1,785	0	9	0	9	0	1,794	0	0	0	37	08/15/2035	1.A
..36292H-S6-1	GNMA PASS TH #649541	06/15/2026	PAID ON PRINCIPAL		1,420	1,420	1,404	1,407	0	13	0	13	0	1,420	0	0	0	30	11/15/2035	1.A
..36176E-SW-7	GNMA PASS TH #764361	06/15/2026	PAID ON PRINCIPAL		2,866	2,866	2,992	3,095	0	(229)	0	(229)	0	2,866	0	0	0	42	01/15/2042	1.A
..36176Q-NH-3	GNMA PASS TH #772892	06/15/2026	PAID ON PRINCIPAL		1,108	1,108	1,156	1,208	0	(101)	0	(101)	0	1,108	0	0	0	16	01/15/2042	1.A
..36176Q-NT-7	GNMA PASS TH #772902	06/15/2026	PAID ON PRINCIPAL		1,293	1,293	1,350	1,416	0	(123)	0	(123)	0	1,293	0	0	0	19	01/15/2042	1.A
..36176Q-NX-8	GNMA PASS TH #772906	06/15/2026	PAID ON PRINCIPAL		1,068	1,068	1,115	1,130	0	(62)	0	(62)	0	1,068	0	0	0	16	01/15/2042	1.A
..36225A-TG-5	GNMA PASS TH #780551	06/15/2026	PAID ON PRINCIPAL		374	374	384	376	0	(2)	0	(2)	0	374	0	0	0	12	04/15/2027	1.A
..36225A-YM-6	GNMA PASS TH #780716	06/15/2026	PAID ON PRINCIPAL		97	97	100	98	0	(1)	0	(1)	0	97	0	0	0	3	02/15/2028	1.A
..36241K-BF-4	GNMA PASS TH #781838	06/15/2026	PAID ON PRINCIPAL		5,882	5,882	6,418	6,006	0	(124)	0	(124)	0	5,882	0	0	0	195	12/15/2029	1.A
..36241K-BL-1	GNMA PASS TH #781843	06/15/2026	PAID ON PRINCIPAL		4,799	4,799	5,061	4,860	0	(61)	0	(61)	0	4,799	0	0	0	129	11/15/2028	1.A
..36241K-BM-9	GNMA PASS TH #781844	06/15/2026	PAID ON PRINCIPAL		50,179	50,179	52,833	51,461	0	(1,282)	0	(1,282)	0	50,179	0	0	0	1,353	03/15/2032	1.A
..36241K-CT-3	GNMA PASS TH #781882	06/15/2026	PAID ON PRINCIPAL		5,724	5,724	6,132	5,799	0	(75)	0	(75)	0	5,724	0	0	0	179	03/15/2030	1.A
..36241K-CU-0	GNMA PASS TH #781883	06/15/2026	PAID ON PRINCIPAL		7,738	7,738	8,288	7,859	0	(121)	0	(121)	0	7,738	0	0	0	227	03/15/2030	1.A
..36241K-CV-8	GNMA PASS TH #781884	06/15/2026	PAID ON PRINCIPAL		10,739	10,739	11,505	10,962	0	(223)	0	(223)	0	10,739	0	0	0	335	04/15/2030	1.A
..36241K-DH-8	GNMA PASS TH #781904	06/15/2026	PAID ON PRINCIPAL		15,817	15,817	15,567	15,628	0	189	0	189	0	15,817	0	0	0	330	04/15/2035	1.A
..38375B-G2-2	GNR 2013-H03 HA CMO	06/20/2026	PAID ON PRINCIPAL		74	74	74	74	0	0	0	0	0	74	0	0	0	0	12/20/2062	1.A
..38376R-GY-6	GNR 2015-H22 GA CMO	06/20/2026	PAID ON PRINCIPAL		198,414	198,414	191,330	194,557	0	3,857	0	3,857	0	198,414	0	0	0	1,797	09/20/2065	1.A
..38376R-ML-7	GNR 2015-H32 KA CMO	05/20/2026	PAID ON PRINCIPAL		270,122	270,122	268,381	269,923	0	198	0	198	0	270,122	0	0	0	3,016	12/20/2065	1.A
..38384A-RB-1	GNR 2023-66 BC CMO	06/20/2026	PAID ON PRINCIPAL		582,822	582,822	573,738	577,448	0	5,374	0	5,374	0	582,822	0	0	0	11,705	09/20/2048	1.A
..38384Q-W4-7	GNR 2024-109 AK CMO	06/20/2026	PAID ON PRINCIPAL		781,023	781,023	781,633	780,866	0	157	0	157	0	781,023	0	0	0	17,191	12/20/2050	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO	06/20/2026	PAID ON PRINCIPAL		773,593	773,593	770,813	770,897	0	2,696	0	2,696	0	773,593	0	0	0	17,659	07/20/2054	1.A
..38385A-BW-1	GNR 2024-185 EB CMO	06/20/2026	PAID ON PRINCIPAL		1,207,003	1,207,003	1,182,863	1,186,578	0	20,426	0	20,426	0	1,207,003	0	0	0	24,310	04/20/2053	1.A
..38385B-IF-3	GNR 2024-203 AC CMO	06/20/2026	PAID ON PRINCIPAL		395,734	395,734	393,879	394,006	0	1,727	0	1,727	0	395,734	0	0	0	7,978	08/20/2053	1.A
..38385A-KN-1	GNR 2024-206 KA CMO	06/20/2026	PAID ON PRINCIPAL		1,352,446	1,352,446	1,337,653	1,340,263	0	12,183	0	12,183	0	1,352,446	0	0	0	27,592	04/20/2051	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO)	06/20/2026	PAID ON PRINCIPAL		477,048	477,048	472,464	473,138	0	3,909	0	3,909	0	477,048	0	0	0	10,946	07/20/2054	1.A
..38384M-ZT-7	GNR 2024-64 QK CMO	06/20/2026	PAID ON PRINCIPAL		735,675	735,675	735,675	734,850	0	825	0	825	0	735,675	0	0	0	17,442	07/20/2051	1.A
..38384N-R4-9	GNR 2024-78 D CMO	06/20/2026	PAID ON PRINCIPAL		2,186,621	2,186,621	2,175,346	2,177,021	0	9,600	0	9,600	0	2,186,621	0	0	0	50,676	07/20/2051	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
..38384P-3E-8	GNR 2024-94 KB CMO	06/20/2026	PAID ON PRINCIPAL		782,163	782,163	780,666	780,415	0	1,748	0	1,748	0	782,163	0	0	0	17,395	06/20/2054	1.A
..38381P-UW-1	GNR 2025-114 P CMO	06/20/2026	PAID ON PRINCIPAL		438,786	438,786	438,408	438,332	0	454	0	454	0	438,786	0	0	0	9,661	07/20/2055	1.A
..38385B-YY-0	GNR 2025-12 HA CMO	06/20/2026	PAID ON PRINCIPAL		318,214	318,214	313,230	314,062	0	4,152	0	4,152	0	318,214	0	0	0	6,554	03/20/2052	1.A
..38381U-ZX-3	GNR 2025-150 PG CMO	06/20/2026	PAID ON PRINCIPAL		566,180	566,180	560,628	560,760	0	5,419	0	5,419	0	566,180	0	0	0	11,115	08/20/2055	1.A
..38381U-V7-4	GNR 2025-155 PA CMO	06/20/2026	PAID ON PRINCIPAL		122,015	122,015	120,375	120,443	0	1,571	0	1,571	0	122,015	0	0	0	2,516	04/20/2055	1.A
..38385J-E5-8	GNR 2025-192 PM CMO	06/20/2026	PAID ON PRINCIPAL		96,005	96,005	95,105	95,113	0	893	0	893	0	96,005	0	0	0	1,799	11/20/2055	1.A
..38385C-X5-2	GNR 2025-22 GE CMO	06/20/2026	PAID ON PRINCIPAL		351,472	351,472	347,847	348,425	0	3,047	0	3,047	0	351,472	0	0	0	7,292	09/20/2052	1.A
..38385F-VQ-1	GNR 2025-65 PH CMO	06/20/2026	PAID ON PRINCIPAL		660,657	660,657	645,792	647,175	0	13,482	0	13,482	0	660,657	0	0	0	15,288	04/20/2055	1.A
..38385G-WT-2	GNR 2025-79 PA CMO	06/20/2026	PAID ON PRINCIPAL		223,543	223,543	221,972	222,101	0	1,443	0	1,443	0	223,543	0	0	0	4,583	12/20/2054	1.A
..38385L-QX-9	GNR 2026-8 LA	06/20/2026	PAID ON PRINCIPAL		75,721	75,721	74,798	74,798	0	923	0	923	0	75,721	0	0	0	1,133	01/20/2056	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					23,592,784	23,592,784	23,378,560	23,395,400	0	197,384	0	197,384	0	23,592,784	0	0	0	496,726	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38378N-EW-9	GNR 2013-162 A (PROJEC	06/16/2026	PAID ON PRINCIPAL		4,490	4,490	4,436	4,458	0	33	0	33	0	4,490	0	0	0	51	09/16/2046	1.A
..38378X-P6-2	GNR 2014-166 PL (PROJE	06/16/2026	PAID ON PRINCIPAL		17,960	17,960	17,965	17,970	0	(10)	0	(10)	0	17,960	0	0	0	187	05/16/2055	1.A
..38378Y-S8-3	GNR 2014-34 PA (PROJEC	06/16/2026	PAID ON PRINCIPAL		17,995	17,995	18,068	18,038	0	(43)	0	(43)	0	17,995	0	0	0	185	09/16/2053	1.A
..38378N-WQ-2	GNR 2014-77 AD (PROJEC	06/16/2026	PAID ON PRINCIPAL		66,252	66,252	66,790	66,435	0	(184)	0	(184)	0	66,252	0	0	0	851	12/16/2047	1.A
..38379K-H5-0	GNR 2015-130 AH (PROJE	06/16/2026	PAID ON PRINCIPAL		87,218	87,218	89,290	87,952	0	(733)	0	(733)	0	87,218	0	0	0	1,054	08/16/2047	1.A
..38379K-PV-4	GNR 2015-70 AB (PROJEC	06/16/2026	PAID ON PRINCIPAL		310,988	310,988	308,073	308,672	0	2,317	0	2,317	0	310,988	0	0	0	3,520	11/16/2048	1.A
..38379R-IM-2	GNR 2015-86 AC (PROJEC	06/16/2026	PAID ON PRINCIPAL		1,151,051	1,151,051	1,158,155	1,153,230	0	(2,179)	0	(2,179)	0	1,151,051	0	0	0	11,918	03/16/2050	1.A
..38379R-SR-0	GNR 2017-145A (PROJECT	06/16/2026	PAID ON PRINCIPAL		1,337,733	1,337,733	1,337,315	1,337,341	0	392	0	392	0	1,337,733	0	0	0	12,074	10/16/2051	1.A
..38379R-ZM-8	GNR 2017-90 AB (PROJEC	06/16/2026	PAID ON PRINCIPAL		29,499	29,499	29,287	29,297	0	202	0	202	0	29,499	0	0	0	320	07/16/2057	1.A
..38380M-BX-8	GNR 2018-98 A (PROJECT	06/16/2026	PAID ON PRINCIPAL		7,617	7,617	7,617	7,614	0	3	0	3	0	7,617	0	0	0	95	10/16/2050	1.A
..38380M-ZX-2	GNR 2019-2 AE (PROJECT	06/16/2026	PAID ON PRINCIPAL		11,752	11,752	11,558	11,480	0	272	0	272	0	11,752	0	0	0	159	03/16/2059	1.A
..38381K-BM-5	GNR 2024 50 AC (PROJEC	06/16/2026	PAID ON PRINCIPAL		39,308	39,308	38,033	38,284	0	1,023	0	1,023	0	39,308	0	0	0	738	07/16/2057	1.A
..38381L-LR-1	GNR 2024-123 A (PROJEC	06/16/2026	PAID ON PRINCIPAL		22,538	22,538	22,576	22,557	0	(20)	0	(20)	0	22,538	0	0	0	470	03/16/2055	1.A
..38381L-UE-0	GNR 2024-150 AB (PROJE	06/16/2026	PAID ON PRINCIPAL		50,326	50,326	49,488	49,584	0	742	0	742	0	50,326	0	0	0	895	02/16/2065	1.A
..38381L-C8-3	GNR 2024-165 AC (PROJE	06/16/2026	PAID ON PRINCIPAL		28,505	28,505	27,703	27,787	0	718	0	718	0	28,505	0	0	0	535	11/16/2066	1.A
..38381L-F2-3	GNR 2024-193 AC (PROJE	06/16/2026	PAID ON PRINCIPAL		877,022	877,022	854,172	856,927	0	20,095	0	20,095	0	877,022	0	0	0	19,593	04/16/2057	1.A
..38381L-F8-0	GNR 2024-193 AT (PROJE	06/16/2026	PAID ON PRINCIPAL		339,694	339,694	333,591	334,470	0	5,224	0	5,224	0	339,694	0	0	0	8,432	04/16/2062	1.A
..38381L-EE-8	GNR 2024-72 AC (PROJEC	06/16/2026	PAID ON PRINCIPAL		44,863	44,863	43,882	44,029	0	834	0	834	0	44,863	0	0	0	935	10/16/2064	1.A
..38381M-K7-4	GNR 2025-143 AD (PROJE	06/16/2026	PAID ON PRINCIPAL		35,776	35,776	35,390	35,409	0	367	0	367	0	35,776	0	0	0	709	06/16/2054	1.A
..38381M-2X-7	GNR 2025-158 AD (PROJE	06/16/2026	PAID ON PRINCIPAL		21,903	21,903	21,826	21,827	0	77	0	77	0	21,903	0	0	0	434	03/16/2066	1.A
..38381M-SV-8	GNR 2025-161 AC (PROJE	06/16/2026	PAID ON PRINCIPAL		30,880	30,880	30,496	30,507	0	373	0	373	0	30,880	0	0	0	579	09/16/2056	1.A
..38381M-WH-7	GNR 2025-166 AL (PROJ	06/16/2026	PAID ON PRINCIPAL		16,224	16,224	16,033	16,038	0	186	0	186	0	16,224	0	0	0	320	03/16/2060	1.A
..38381S-BQ-9	GNR 2025-185 AC (PROJE	06/16/2026	PAID ON PRINCIPAL		27,676	27,676	27,531	27,534	0	143	0	143	0	27,676	0	0	0	542	02/16/2056	1.A
..38381L-Z8-8	GNR 2025-19 AB (PROJEC	06/16/2026	PAID ON PRINCIPAL		187,949	187,949	181,804	182,465	0	5,484	0	5,484	0	187,949	0	0	0	4,049	10/16/2056	1.A
..38384T-EM-0	GNR 2025-200 AB (PROJE	06/16/2026	PAID ON PRINCIPAL		24,500	24,500	24,083	24,083	0	411	0	411	0	24,500	0	0	0	460	03/16/2057	1.A
..38381L-BE-5	GNR 2025-52 AB (PROJEC	06/16/2026	PAID ON PRINCIPAL		16,083	16,083	15,957	15,959	0	124	0	124	0	16,083	0	0	0	336	03/16/2059	1.A
..38381M-RL-6	GNR 2025-88 AT (PROJEC	06/16/2026	PAID ON PRINCIPAL		33,656	33,656	33,492	33,501	0	154	0	154	0	33,656	0	0	0	703	06/16/2058	1.A
..38381S-HK-6	GNR 2026-11 A (PROJEC	06/16/2026	PAID ON PRINCIPAL		32,985	32,985	32,634	32,634	0	350	0	350	0	32,985	0	0	0	495	03/16/2057	1.A
..38381S-GG-6	GNR 2026-18 AG (PROJEC	06/16/2026	PAID ON PRINCIPAL		24,770	24,770	24,679	24,679	0	91	0	91	0	24,770	0	0	0	393	11/16/2060	1.A
..38381S-JB-4	GNR 2026-42 AD (PROJEC	06/16/2026	PAID ON PRINCIPAL		25,111	25,111	25,134	25,134	0	(24)	0	(24)	0	25,111	0	0	0	298	07/16/2061	1.A
..83162C-VY-6	SBAP 2013-20L 1	06/01/2026	PAID ON PRINCIPAL		49,317	49,317	49,317	49,076	0	241	0	241	0	49,317	0	0	0	833	12/01/2033	1.A
..83162C-VX-5	SBAP 2017-20J 1	04/01/2026	PAID ON PRINCIPAL		123,740	123,740	123,740	123,197	0	543	0	543	0	123,740	0	0	0	1,785	10/01/2037	1.A
..83162C-ZY-2	SBAP 2018-10F 1	05/01/2026	PAID ON PRINCIPAL		88,267	88,267	88,267	88,209	0	58	0	58	0	88,267	0	0	0	1,531	11/01/2028	1.A
..83162C-ZZ-9	SBAP 2018-20K 1	05/01/2026	PAID ON PRINCIPAL		135,858	135,858	135,858	134,910	0	948	0	948	0	135,858	0	0	0	2,724	11/01/2038	1.A
..83162C-B9-3	SBAP 2019-25E 1	05/01/2026	PAID ON PRINCIPAL		225,181	225,181	225,181	224,503	0	678	0	678	0	225,181	0	0	0	3,552	05/01/2044	1.A
..83162C-T6-0	SBAP 2023-25F 1	06/01/2026	PAID ON PRINCIPAL		180,385	180,385	180,385	180,110	0	275	0	275	0	180,385	0	0	0	4,484	06/01/2048	1.A
..83162C-V5-9	SBAP 2023-25L 1	06/01/2026	PAID ON PRINCIPAL		220,773	220,773	220,773	220,472	0	300	0	300	0	220,773	0	0	0	6,081	12/01/2048	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					5,945,845	5,945,845	5,910,578	5,906,379	0	39,465	0	39,465	0	5,945,845	0	0	0	92,324	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..307910-AA-7	FARM 2024-2 A1 CMO (14	5.196	06/25/2026	PAID ON PRINCIPAL	113,363	113,363	111,833	111,455	0	1,909	0	1,909	0	113,363	0	0	0	2,713	08/25/2054	1.A
..31349S-KR-3	FH (3/1 ARM) #781204	5.855	06/15/2026	PAID ON PRINCIPAL	794	794	793	792	0	3	0	3	0	794	0	0	0	21	02/15/2034	1.A
..31295N-AQ-1	FH (5/1 ARM) #789015	5.855	06/15/2026	PAID ON PRINCIPAL	177	177	177	176	0	1	0	1	0	177	0	0	0	5	02/15/2032	1.A
..31349G-SZ-8	FH (ARM) #755364	5.738	06/15/2026	PAID ON PRINCIPAL	1,233	1,233	1,243	1,229	0	3	0	3	0	1,233	0	0	0	33	01/15/2029	1.A
..3132GR-LV-1	FHLMC GOLD P #00006340	3.500	06/15/2026	PAID ON PRINCIPAL	13,312	13,312	13,647	13,664	0	(353)	0	(353)	0	13,312	0	0	0	188	02/15/2042	1.A
..3132GS-LQ-0	FHLMC GOLD P #00007235	3.500	06/15/2026	PAID ON PRINCIPAL	28,184	28,184	28,902	28,776	0	(591)	0	(591)	0	28,184	0	0	0	413	03/15/2042	1.A
..3128MJ-TB-6	FHLMC GOLD P #08545	3.500	06/15/2026	PAID ON PRINCIPAL	13,846	13,846	13,663	13,661	0	185	0	185	0	13,846	0	0	0	203	09/15/2043	1.A
..3133SG-NC-5	FHLMC GOLD P #C80387	6.500	04/15/2026	MATURED	16	16	15	16	0	0	0	0	0	16	0	0	0	0	04/15/2026	1.A
..3129AM-GB-1	FHLMC GOLD P #E02894	3.500	04/15/2026	PAID ON PRINCIPAL	77	77	78	77	0	0	0	0	0	77	0	0	0	1	05/15/2026	1.A
..3128MJ-2A-1	FHLMC GOLD P #G08736	2.500	06/15/2026	PAID ON PRINCIPAL	54,521	54,521	54,419	54,405	0	116	0	116	0	54,521	0	0	0	565	12/15/2046	1.A
..3128MJ-ZQ-6	FHLMC GOLD P #G08750	3.000	06/15/2026	PAID ON PRINCIPAL	35,222	35,222	35,657	35,867	0	(645)	0	(645)	0	35,222	0	0	0	440	03/15/2047	1.A
..3128MM-QB-2	FHLMC GOLD P #G18449	2.500	06/15/2026	PAID ON PRINCIPAL	21,875	21,875	22,812	22,016	0	(141)	0	(141)	0	21,875	0	0	0	227	11/15/2027	1.A
..31335A-YU-6	FHLMC GOLD P #G60723	3.000	06/15/2026	PAID ON PRINCIPAL	38,459	38,459	39,090	39,206	0	(747)	0	(747)	0	38,459	0	0	0	472	10/15/2044	1.A
..31335B-T8-9	FHLMC GOLD P #G61475	3.500	06/15/2026	PAID ON PRINCIPAL	63,628	63,628	63,082	62,958	0	671	0	671	0	63,628	0	0	0	927	12/15/2044	1.A
..31323F-AD-3	FHLMC GOLD P #T69904	3.000	06/15/2026	PAID ON PRINCIPAL	753,038	753,038	684,205	693,247	0	59,790	0	59,790	0	753,038	0	0	0	9,835	05/15/2045	1.A
..3133BN-AX-1	FHLMC PASS T #QF0922	5.000	06/25/2026	PAID ON PRINCIPAL	186,882	186,882	187,641	187,484	0	(602)	0	(602)	0	186,882	0	0	0	3,838	09/25/2052	1.A
..3133BN-6A-6	FHLMC PASS T #QF1765	4.500	06/25/2026	PAID ON PRINCIPAL	283,389	283,389	270,803	271,450	0	11,939	0	11,939	0	283,389	0	0	0	5,619	10/25/2052	1.A
..3133G6-7K-5	FHLMC PASS T #QNO898	2.500	06/25/2026	PAID ON PRINCIPAL	117,623	117,623	118,487	118,488	0	(865)	0	(865)	0	117,623	0	0	0	1,329	11/25/2034	1.A
..3133KJ-XX-3	FHLMC PASS T #RA3382	3.000	06/25/2026	PAID ON PRINCIPAL	235,958	235,958	213,413	214,218	0	21,740	0	21,740	0	235,958	0	0	0	3,114	08/25/2050	1.A
..3133KK-NG-0	FHLMC PASS T #RA3991	2.500	06/25/2026	PAID ON PRINCIPAL	212,418	212,418	186,164	186,283	0	26,135	0	26,135	0	212,418	0	0	0	2,150	11/25/2050	1.A
..3133KP-K8-0	FHLMC PASS T #RA7519	3.500	06/25/2026	PAID ON PRINCIPAL	449,910	449,910	406,536	406,513	0	43,397	0	43,397	0	449,910	0	0	0	6,747	06/25/2052	1.A
..3133KP-LQ-9	FHLMC PASS T #RA7535	4.500	06/25/2026	PAID ON PRINCIPAL	684,819	684,819	645,196	647,421	0	37,398	0	37,398	0	684,819	0	0	0	12,100	06/25/2052	1.A
..3133KP-QV-3	FHLMC PASS T #RA7668	4.000	06/25/2026	PAID ON PRINCIPAL	427,608	427,608	397,942	400,299	0	27,309	0	27,309	0	427,608	0	0	0	6,983	07/25/2052	1.A
..3133KP-Q2-7	FHLMC PASS T #RA7673	4.500	06/25/2026	PAID ON PRINCIPAL	183,977	183,977	179,507	179,739	0	4,238	0	4,238	0	183,977	0	0	0	3,335	07/25/2052	1.A
..3133KP-RA-2	FHLMC PASS T #RA7707	5.000	06/25/2026	PAID ON PRINCIPAL	314,108	314,108	298,304	299,097	0	15,011	0	15,011	0	314,108	0	0	0	6,523	07/25/2052	1.A
..3133KP-TE-8	FHLMC PASS T #RA7749	3.500	06/25/2026	PAID ON PRINCIPAL	242,826	242,826	229,404	229,950	0	12,876	0	12,876	0	242,826	0	0	0	3,630	08/25/2052	1.A
..3133KP-UU-0	FHLMC PASS T #RA7795	5.000	06/25/2026	PAID ON PRINCIPAL	295,968	295,968	288,939	289,540	0	6,428	0	6,428	0	295,968	0	0	0	6,786	08/25/2052	1.A
..3133KQ-FT-8	FHLMC PASS T #RA8278	5.000	06/25/2026	PAID ON PRINCIPAL	232,967	232,967	228,954	229,191	0	3,776	0	3,776	0	232,967	0	0	0	5,198	12/25/2052	1.A
..3133KQ-PS-9	FHLMC PASS T #RA8533	4.500	06/25/2026	PAID ON PRINCIPAL	347,895	347,895	335,325	336,441	0	11,454	0	11,454	0	347,895	0	0	0	6,531	02/25/2053	1.A
..3133KQ-VF-0	FHLMC PASS T #RA8714	4.500	06/25/2026	PAID ON PRINCIPAL	206,319	206,319	201,685	201,912	0	4,407	0	4,407	0	206,319	0	0	0	3,975	04/25/2053	1.A
..3133KQ-XX-9	FHLMC PASS T #RA8794	5.500	06/25/2026	PAID ON PRINCIPAL	705,908	705,908	712,416	711,181	0	(5,273)	0	(5,273)	0	705,908	0	0	0	16,009	04/25/2053	1.A
..3132D5-3H-0	FHLMC PASS T #SB8013	2.500	06/25/2026	PAID ON PRINCIPAL	138,147	138,147	139,977	140,390	0	(2,243)	0	(2,243)	0	138,147	0	0	0	1,427	09/25/2034	1.A
..3132D6-ER-7	FHLMC PASS T #SB8244	5.500	06/25/2026	PAID ON PRINCIPAL	637,014	637,014	635,720	635,568	0	1,446	0	1,446	0	637,014	0	0	0	15,192	07/25/2038	1.A
..3132DM-BB-0	FHLMC PASS T #SD0034	3.000	06/25/2026	PAID ON PRINCIPAL	30,867	30,867	31,284	31,497	0	(630)	0	(630)	0	30,867	0	0	0	385	09/25/2047	1.A
..3132DM-EV-3	FHLMC PASS T #SD0148	2.500	06/25/2026	PAID ON PRINCIPAL	72,309	72,309	72,196	72,199	0	111	0	111	0	72,309	0	0	0	770	04/25/2048	1.A
..3132DM-KF-1	FHLMC PASS T #SD0294	4.500	06/25/2026	PAID ON PRINCIPAL	466,252	466,252	465,505	465,488	0	764	0	764	0	466,252	0	0	0	8,570	03/25/2050	1.A
..3132DM-RX-5	FHLMC PASS T #SD0502	3.000	06/25/2026	PAID ON PRINCIPAL	512,126	512,126	467,955	469,562	0	42,564	0	42,564	0	512,126	0	0	0	6,208	08/25/2050	1.A
..3132DM-WX-9	FHLMC PASS T #SD0662	3.000	06/25/2026	PAID ON PRINCIPAL	190,982	190,982	164,842	165,049	0	25,933	0	25,933	0	190,982	0	0	0	2,325	07/25/2051	1.A
..3132DN-EZ-2	FHLMC PASS T #SD1052	4.000	06/25/2026	PAID ON PRINCIPAL	320,054	320,054	298,125	298,199	0	21,855	0	21,855	0	320,054	0	0	0	5,189	06/25/2052	1.A
..3132DN-FD-0	FHLMC PASS T #SD1064	3.000	06/25/2026	PAID ON PRINCIPAL	220,880	220,880	190,293	190,863	0	30,017	0	30,017	0	220,880	0	0	0	2,594	01/25/2052	1.A
..3132DN-FZ-1	FHLMC PASS T #SD1084	3.500	06/25/2026	PAID ON PRINCIPAL	396,367	396,367	379,708	380,775	0	15,592	0	15,592	0	396,367	0	0	0	5,844	05/25/2051	1.A
..3132DN-QB-2	FHLMC PASS T #SD1350	4.500	06/25/2026	PAID ON PRINCIPAL	244,908	244,908	236,317	237,097	0	7,811	0	7,811	0	244,908	0	0	0	4,315	07/25/2052	1.A
..3132DN-Y4-9	FHLMC PASS T #SD1631	5.000	06/25/2026	PAID ON PRINCIPAL	516,154	516,154	512,888	512,908	0	3,246	0	3,246	0	516,154	0	0	0	11,650	09/25/2052	1.A
..3132DP-CV-8	FHLMC PASS T #SD1884	5.000	06/25/2026	PAID ON PRINCIPAL	249,454	249,454	245,351	245,633	0	3,821	0	3,821	0	249,454	0	0	0	4,908	11/25/2052	1.A
..3132DP-EB-0	FHLMC PASS T #SD1930	3.500	06/25/2026	PAID ON PRINCIPAL	323,152	323,152	294,573	294,714	0	28,438	0	28,438	0	323,152	0	0	0	4,722	05/25/2051	1.A
..3132DP-M9-6	FHLMC PASS T #SD2184	6.000	06/25/2026	PAID ON PRINCIPAL	986,630	986,630	988,171	986,926	0	(296)	0	(296)	0	986,630	0	0	0	22,748	01/25/2053	1.A
..3132DP-PD-4	FHLMC PASS T #SD2220	3.000	06/25/2026	PAID ON PRINCIPAL	536,391	536,391	452,496	456,170	0	80,221	0	80,221	0	536,391	0	0	0	6,579	05/25/2052	1.A
..3132DP-Y3-6	FHLMC PASS T #SD2530	4.000	06/25/2026	PAID ON PRINCIPAL	364,641	364,641	349,087	349,233	0	15,407	0	15,407	0	364,641	0	0	0	6,679	10/25/2052	1.A
..3132DQ-AG-1	FHLMC PASS T #SD2707	5.000	06/25/2026	PAID ON PRINCIPAL	241,319	241,319	240,791	240,767	0	552	0	552	0	241,319	0	0	0	4,953	04/25/2053	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..3132DQ-E4-4	FHLMC PASS T #SD2855 3.000	06/25/2026	PAID ON PRINCIPAL .....	.....	189,461	189,461	162,818	164,225	0	25,236	0	25,236	0	189,461	0	0	0	2,361	06/25/2052	1.A
..3132DQ-QS-8	FHLMC PASS T #SD3165 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	281,890	281,890	277,354	277,557	0	4,333	0	4,333	0	281,890	0	0	0	6,045	08/25/2052	1.A
..3132DQ-Y5-9	FHLMC PASS T #SD3432 6.000	06/25/2026	PAID ON PRINCIPAL .....	.....	251,583	251,583	248,045	248,577	0	3,006	0	3,006	0	251,583	0	0	0	6,494	07/25/2053	1.A
..3132EO-K2-7	FHLMC PASS T #SD3913 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	694,308	694,308	692,192	692,122	0	2,186	0	2,186	0	694,308	0	0	0	16,082	09/25/2053	1.A
..3132EO-L8-3	FHLMC PASS T #SD3951 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	603,344	603,344	573,907	575,304	0	28,039	0	28,039	0	603,344	0	0	0	12,780	10/25/2053	1.A
..3132EO-NN-8	FHLMC PASS T #SD3997 6.000	06/25/2026	PAID ON PRINCIPAL .....	.....	741,156	741,156	730,502	732,935	0	8,221	0	8,221	0	741,156	0	0	0	18,035	09/25/2053	1.A
..3132EO-TU-6	FHLMC PASS T #SD4163 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	181,250	181,250	170,686	171,416	0	9,834	0	9,834	0	181,250	0	0	0	3,418	04/25/2053	1.A
..3132DS-LS-9	FHLMC PASS T #SD4837 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	493,239	493,239	478,750	479,431	0	13,807	0	13,807	0	493,239	0	0	0	9,134	05/25/2053	1.A
..3132DS-PP-1	FHLMC PASS T #SD4930 3.500	06/25/2026	PAID ON PRINCIPAL .....	.....	182,756	182,756	172,540	172,706	0	10,049	0	10,049	0	182,756	0	0	0	2,986	06/25/2052	1.A
..3132DS-O6-2	FHLMC PASS T #SD4977 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	687,074	687,074	682,619	682,778	0	4,297	0	4,297	0	687,074	0	0	0	14,138	11/25/2053	1.A
..3132DS-4H-2	FHLMC PASS T #SD5324 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	389,784	389,784	369,914	370,368	0	19,416	0	19,416	0	389,784	0	0	0	6,284	02/25/2053	1.A
..3132DU-RG-4	FHLMC PASS T #SD6787 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	567,300	567,300	531,755	532,397	0	34,904	0	34,904	0	567,300	0	0	0	9,342	05/25/2053	1.A
..3132DU-XC-6	FHLMC PASS T #SD6975 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	203,848	203,848	195,543	195,903	0	7,945	0	7,945	0	203,848	0	0	0	3,736	11/25/2054	1.A
..3132DU-3E-5	FHLMC PASS T #SD7097 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	303,334	303,334	295,999	296,339	0	6,995	0	6,995	0	303,334	0	0	0	5,958	11/25/2054	1.A
..3132DV-K6-1	FHLMC PASS T #SD7517 3.000	06/25/2026	PAID ON PRINCIPAL .....	.....	296,326	296,326	259,632	259,917	0	36,408	0	36,408	0	296,326	0	0	0	3,765	05/25/2050	1.A
..3132DV-L8-6	FHLMC PASS T #SD7551 3.000	06/25/2026	PAID ON PRINCIPAL .....	.....	387,845	387,845	365,605	366,725	0	21,120	0	21,120	0	387,845	0	0	0	4,889	01/25/2052	1.A
..3132DV-MC-6	FHLMC PASS T #SD7555 3.000	06/25/2026	PAID ON PRINCIPAL .....	.....	599,185	599,185	509,401	511,538	0	87,647	0	87,647	0	599,185	0	0	0	7,491	08/25/2052	1.A
..3132DV-ML-6	FHLMC PASS T #SD7563 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	395,334	395,334	381,868	382,402	0	12,931	0	12,931	0	395,334	0	0	0	7,519	05/25/2053	1.A
..3132DW-DS-9	FHLMC PASS T #SD8213 3.000	06/25/2026	PAID ON PRINCIPAL .....	.....	505,010	505,010	430,442	432,298	0	72,712	0	72,712	0	505,010	0	0	0	6,346	05/25/2052	1.A
..3132DW-D6-7	FHLMC PASS T #SD8225 3.000	06/25/2026	PAID ON PRINCIPAL .....	.....	632,402	632,402	572,715	575,281	0	57,122	0	57,122	0	632,402	0	0	0	8,012	07/25/2052	1.A
..3132DW-EC-3	FHLMC PASS T #SD8231 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	319,591	319,591	311,227	311,527	0	8,064	0	8,064	0	319,591	0	0	0	6,117	07/25/2052	1.A
..3132DW-EK-5	FHLMC PASS T #SD8238 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	694,029	694,029	674,043	675,524	0	18,505	0	18,505	0	694,029	0	0	0	13,014	08/25/2052	1.A
..3132DW-EL-3	FHLMC PASS T #SD8239 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	420,219	420,219	421,007	420,763	0	(544)	0	(544)	0	420,219	0	0	0	9,053	08/25/2052	1.A
..3132DW-ER-0	FHLMC PASS T #SD8244 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	377,035	377,035	347,638	348,614	0	28,420	0	28,420	0	377,035	0	0	0	6,281	09/25/2052	1.A
..3132DW-E6-6	FHLMC PASS T #SD8257 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	569,388	569,388	549,696	551,155	0	18,232	0	18,232	0	569,388	0	0	0	10,757	10/25/2052	1.A
..3132DW-FF-5	FHLMC PASS T #SD8266 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	276,411	276,411	268,831	269,173	0	7,238	0	7,238	0	276,411	0	0	0	5,154	11/25/2052	1.A
..3132DW-FF-3	FHLMC PASS T #SD8274 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	174,180	174,180	165,512	165,949	0	8,232	0	8,232	0	174,180	0	0	0	2,975	12/25/2052	1.A
..3132DW-F4-0	FHLMC PASS T #SD8287 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	627,657	627,657	620,228	620,543	0	7,115	0	7,115	0	627,657	0	0	0	12,053	01/25/2053	1.A
..3132DW-F5-7	FHLMC PASS T #SD8288 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	837,321	837,321	824,827	825,964	0	11,357	0	11,357	0	837,321	0	0	0	17,939	01/25/2053	1.A
..3132DW-GZ-0	FHLMC PASS T #SD8316 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	1,271,292	1,271,292	1,280,877	1,278,934	0	(7,642)	0	(7,642)	0	1,271,292	0	0	0	28,399	04/25/2053	1.A
..3132DW-HP-1	FHLMC PASS T #SD8338 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	482,814	482,814	465,029	465,552	0	17,263	0	17,263	0	482,814	0	0	0	7,677	06/25/2053	1.A
..3132DW-HU-0	FHLMC PASS T #SD8343 6.000	06/25/2026	PAID ON PRINCIPAL .....	.....	1,622,261	1,622,261	1,577,776	1,587,868	0	34,393	0	34,393	0	1,622,261	0	0	0	38,225	07/25/2053	1.A
..3132DW-JJ-3	FHLMC PASS T #SD8365 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	297,201	297,201	293,858	293,997	0	3,204	0	3,204	0	297,201	0	0	0	5,597	10/25/2053	1.A
..3132DW-J2-0	FHLMC PASS T #SD8381 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	116,197	116,197	114,890	114,951	0	1,246	0	1,246	0	116,197	0	0	0	2,344	12/25/2053	1.A
..3132DW-L8-4	FHLMC PASS T #SD8451 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	126,100	126,100	121,331	121,498	0	4,602	0	4,602	0	126,100	0	0	0	2,630	08/25/2054	1.A
..31427N-YU-7	FHLMC PASS T #SL1622 3.500	06/25/2026	PAID ON PRINCIPAL .....	.....	287,546	287,546	260,746	260,994	0	26,552	0	26,552	0	287,546	0	0	0	4,339	05/25/2052	1.A
..31427P-R5-5	FHLMC PASS T #SL2307 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	256,835	256,835	246,200	246,311	0	10,524	0	10,524	0	256,835	0	0	0	4,273	05/25/2053	1.A
..3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	06/25/2026	PAID ON PRINCIPAL .....	.....	30,938	30,938	31,066	31,570	0	(632)	0	(632)	0	30,938	0	0	0	321	12/25/2046	1.A
..3133TB-JR-2	FHR 1998 PE CMO 7.500	06/17/2026	PAID ON PRINCIPAL .....	.....	1,785	1,785	1,852	1,787	0	(2)	0	(2)	0	1,785	0	0	0	56	10/17/2027	1.A
..3137BD-GH-3	FHR 4388 TP CMO 3.000																			

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..31392B-6U-5	FNGT 2002-T4 A2 CMO	06/25/2026	PAID ON PRINCIPAL		2,572	2,572	2,656	2,562	0	10	0	10	0	2,572	0	0	0	77	12/25/2041	1.A
..31371M-DT-1	FNMA PASS TH #255814	06/25/2026	PAID ON PRINCIPAL		835	835	835	834	0	1	0	1	0	835	0	0	0	18	08/25/2035	1.A
..31382M-ZX-5	FNMA PASS TH #486858	06/25/2026	PAID ON PRINCIPAL		915	915	926	916	0	(1)	0	(1)	0	915	0	0	0	27	03/25/2029	1.A
..31391T-UL-0	FNMA PASS TH #676587	06/25/2026	PAID ON PRINCIPAL		1,100	1,100	1,104	1,102	0	(2)	0	(2)	0	1,100	0	0	0	25	12/25/2032	1.A
..31402R-F9-5	FNMA PASS TH #735592	06/25/2026	PAID ON PRINCIPAL		16,764	16,764	16,022	16,238	0	526	0	526	0	16,764	0	0	0	351	05/25/2034	1.A
..31403D-SP-5	FNMA PASS TH #745826	06/25/2026	PAID ON PRINCIPAL		1,394	1,394	1,389	1,389	0	5	0	5	0	1,394	0	0	0	30	07/25/2036	1.A
..31405N-TV-7	FNMA PASS TH #794464	06/25/2026	PAID ON PRINCIPAL		8,364	8,364	8,580	8,621	0	(257)	0	(257)	0	8,364	0	0	0	226	09/25/2034	1.A
..31406Y-TU-4	FNMA PASS TH #824163	06/25/2026	PAID ON PRINCIPAL		1,864	1,864	1,882	1,875	0	(12)	0	(12)	0	1,864	0	0	0	43	04/25/2035	1.A
..31407B-XH-7	FNMA PASS TH #826080	06/25/2026	PAID ON PRINCIPAL		36,391	36,391	37,893	38,041	0	(1,650)	0	(1,650)	0	36,391	0	0	0	660	07/25/2035	1.A
..31408G-ZW-0	FNMA PASS TH #851357	06/25/2026	PAID ON PRINCIPAL		1,250	1,250	1,265	1,264	0	(14)	0	(14)	0	1,250	0	0	0	33	02/25/2036	1.A
..31408J-D4-0	FNMA PASS TH #852523	06/25/2026	PAID ON PRINCIPAL		79	79	78	78	0	0	0	0	0	79	0	2	2	2	02/25/2036	1.A
..31409T-QM-3	FNMA PASS TH #878060	06/25/2026	PAID ON PRINCIPAL		1,088	1,088	1,070	1,073	0	15	0	15	0	1,088	0	0	0	25	03/25/2036	1.A
..31410U-3G-5	FNMA PASS TH #898199	06/25/2026	PAID ON PRINCIPAL		227	227	228	228	0	(1)	0	(1)	0	227	0	0	0	6	11/25/2036	1.A
..31411A-RJ-6	FNMA PASS TH #902389	06/25/2026	PAID ON PRINCIPAL		460	460	454	454	0	6	0	6	0	460	0	0	0	11	11/25/2036	1.A
..31411Y-VZ-3	FNMA PASS TH #918732	06/25/2026	PAID ON PRINCIPAL		654	654	640	637	0	16	0	16	0	654	0	0	0	14	06/25/2037	1.A
..31417G-F2-7	FNMA PASS TH #A89184	06/25/2026	PAID ON PRINCIPAL		109,474	109,474	111,142	111,157	0	(1,683)	0	(1,683)	0	109,474	0	0	0	1,370	04/25/2043	1.A
..3138EP-KU-7	FNMA PASS TH #AL6606	06/25/2026	PAID ON PRINCIPAL		53,134	53,134	53,275	53,134	0	(154)	0	(154)	0	53,134	0	0	0	701	08/25/2043	1.A
..3138WF-KG-0	FNMA PASS TH #AS6694	06/25/2026	PAID ON PRINCIPAL		43,158	43,158	42,855	42,736	0	422	0	422	0	43,158	0	0	0	566	08/25/2045	1.A
..3138WG-X7-4	FNMA PASS TH #AS7001	06/25/2026	PAID ON PRINCIPAL		33,319	33,319	33,436	33,489	0	(170)	0	(170)	0	33,319	0	0	0	417	04/25/2041	1.A
..3138XO-Y3-6	FNMA PASS TH #AU1629	06/25/2026	PAID ON PRINCIPAL		87,327	87,327	86,570	86,443	0	884	0	884	0	87,327	0	0	0	1,138	07/25/2043	1.A
..3140FO-HX-5	FNMA PASS TH #BC4745	06/25/2026	PAID ON PRINCIPAL		189,232	189,232	184,767	184,469	0	4,763	0	4,763	0	189,232	0	0	0	2,328	10/25/2046	1.A
..3140FQ-T3-1	FNMA PASS TH #BE5069	06/25/2026	PAID ON PRINCIPAL		13,427	13,427	13,444	13,450	0	(22)	0	(22)	0	13,427	0	0	0	165	11/25/2046	1.A
..3140FX-LZ-3	FNMA PASS TH #BF0343	06/25/2026	PAID ON PRINCIPAL		181,131	181,131	181,839	181,713	0	(582)	0	(582)	0	181,131	0	0	0	1,986	06/25/2043	1.A
..3140J6-DF-1	FNMA PASS TH #BM1901	06/25/2026	PAID ON PRINCIPAL		128,259	128,259	128,740	128,789	0	(530)	0	(530)	0	128,259	0	0	0	1,597	06/25/2045	1.A
..3140J8-LG-6	FNMA PASS TH #BM3926	06/25/2026	PAID ON PRINCIPAL		81,392	81,392	80,400	80,330	0	1,062	0	1,062	0	81,392	0	0	0	1,183	08/25/2037	1.A
..3140JA-CC-0	FNMA PASS TH #BM5466	06/25/2026	PAID ON PRINCIPAL		38,988	38,988	38,794	38,780	0	209	0	209	0	38,988	0	0	0	406	10/25/2043	1.A
..3140ME-AV-8	FNMA PASS TH #BV0919	06/25/2026	PAID ON PRINCIPAL		324,836	324,836	291,452	292,294	0	32,542	0	32,542	0	324,836	0	0	0	4,330	05/25/2052	1.A
..3140MF-4H-3	FNMA PASS TH #BV2623	06/25/2026	PAID ON PRINCIPAL		272,930	272,930	258,793	259,930	0	13,000	0	13,000	0	272,930	0	0	0	4,512	07/25/2052	1.A
..3140MM-Y2-8	FNMA PASS TH #BV7928	06/25/2026	PAID ON PRINCIPAL		362,448	362,448	357,917	358,185	0	4,262	0	4,262	0	362,448	0	0	0	6,666	08/25/2052	1.A
..3140MS-KP-9	FNMA PASS TH #BW1201	06/25/2026	PAID ON PRINCIPAL		311,137	311,137	310,408	310,368	0	769	0	769	0	311,137	0	0	0	7,043	09/25/2052	1.A
..3140MS-NG-6	FNMA PASS TH #BW1290	06/25/2026	PAID ON PRINCIPAL		703,927	703,927	698,548	698,824	0	5,103	0	5,103	0	703,927	0	0	0	15,224	10/25/2052	1.A
..3140Q7-WS-2	FNMA PASS TH #CA0656	06/25/2026	PAID ON PRINCIPAL		106,991	106,991	106,072	105,812	0	1,179	0	1,179	0	106,991	0	0	0	1,491	11/25/2047	1.A
..3140QB-GN-2	FNMA PASS TH #CA3804	06/25/2026	PAID ON PRINCIPAL		40,977	40,977	41,002	41,019	0	(42)	0	(42)	0	40,977	0	0	0	443	07/25/2049	1.A
..3140QM-KC-7	FNMA PASS TH #CB2090	06/25/2026	PAID ON PRINCIPAL		433,537	433,537	351,572	354,403	0	79,134	0	79,134	0	433,537	0	0	0	4,692	11/25/2051	1.A
..3140QN-4H-2	FNMA PASS TH #CB3523	06/25/2026	PAID ON PRINCIPAL		389,951	389,951	344,376	345,180	0	44,772	0	44,772	0	389,951	0	0	0	4,831	05/25/2052	1.A
..3140QP-FM-4	FNMA PASS TH #CB3771	06/25/2026	PAID ON PRINCIPAL		377,546	377,546	341,797	344,250	0	33,296	0	33,296	0	377,546	0	0	0	5,511	06/25/2052	1.A
..3140QP-SS-7	FNMA PASS TH #CB4128	06/25/2026	PAID ON PRINCIPAL		312,921	312,921	307,885	307,877	0	5,044	0	5,044	0	312,921	0	0	0	5,811	07/25/2052	1.A
..3140QP-3E-5	FNMA PASS TH #CB4396	06/25/2026	PAID ON PRINCIPAL		809,553	809,553	765,628	767,835	0	41,718	0	41,718	0	809,553	0	0	0	15,588	08/25/2052	1.A
..3140QQ-CC-7	FNMA PASS TH #CB4566	06/25/2026	PAID ON PRINCIPAL		598,662	598,662	552,172	556,003	0	42,659	0	42,659	0	598,662	0	0	0	13,767	09/25/2052	1.A
..3140QQ-DU-6	FNMA PASS TH #CB4614	06/25/2026	PAID ON PRINCIPAL		424,540	424,540	417,011	417,034	0	7,506	0	7,506	0	424,540	0	7,355	09/25/2052	1.A		
..3140QQ-J6-3	FNMA PASS TH #CB4784	06/25/2026	PAID ON PRINCIPAL		888,228	888,228	842,984	844,688	0	43,541	0	43,541	0	888,228	0	0	0	18,558	10/25/2052	1.A
..3140QQ-J9-7	FNMA PASS TH #CB4787	06/25/2026	PAID ON PRINCIPAL		1,109,462	1,109,462	1,068,914	1,071,141	0	38,321	0	38,321	0	1,109,462	0	0	0	23,350	10/25/2052	1.A
..3140QQ-SQ-9	FNMA PASS TH #CB5026	06/25/2026	PAID ON PRINCIPAL		603,258	603,258	606,086	605,469	0	(2,211)	0	(2,211)	0	603,258	0	0	0	13,785	11/25/2052	1.A
..3140QQ-SR-7	FNMA PASS TH #CB5027	06/25/2026	PAID ON PRINCIPAL		540,322	540,322	538,043	538,063	0	2,260	0	2,260	0	540,322	0	0	0	11,666	11/25/2052	1.A
..3140QQ-UE-0	FNMA PASS TH #CB5104	06/25/2026	PAID ON PRINCIPAL		151,330	151,330	143,527	144,273	0	7,056	0	7,056	0	151,330	0	0	0	2,860	11/25/2052	1.A
..3140QQ-28-1	FNMA PASS TH #CB5266	06/25/2026	PAID ON PRINCIPAL		575,056	575,056	560,904	561,319	0	13,737	0	13,737	0	575,056	0	0	0	11,205	11/25/2052	1.A
..3140QQ-3Q-6	FNMA PASS TH #CB5306	06/25/2026	PAID ON PRINCIPAL		364,188	364,188	356,264	357,502	0	6,687	0	6,687	0	364,188	0	0	0	9,144	12/25/2052	1.A
..3140QQ-GW-0	FNMA PASS TH #CB5384	06/25/2026	PAID ON PRINCIPAL		565,866	565,866	557,554	557,772	0	8,094	0	8,094	0	565,866	0	0	0	10,635	12/25/2052	1.A
..3140QR-XF-5	FNMA PASS TH #CB6077	06/25/2026	PAID ON PRINCIPAL		584,379	584,379	582,690	582,665	0	1,714	0	1,714	0	584,379	0	0	0	14,103	04/25/2053	1.A
..3140QS-T4-3	FNMA PASS TH #CB6870	06/25/2026	PAID ON PRINCIPAL		725,515	725,515	717,523	718,448	0	7,067	0	7,067	0	725,515	0	0	0	16,960	08/25/2053	1.A
..3140QS-UC-3	FNMA PASS TH #CB6878	06/25/2026	PAID ON PRINCIPAL		1,179,908	1,179,908	1,179,354	1,178,076	0	1,832	0	1,832	0	1,179,908	0	0	0	29,631	08/25/2053	1.A
..3140QS-4E-8	FNMA PASS TH #CB7120	06/25/2026	PAID ON PRINCIPAL		894,343	894,343	899,094	897,237	0	(2,894)	0	(2,894)	0	894,343	0	0	0	22,506	09/25/2053	1.A
..3140QV-QR-8	FNMA PASS TH #CB9463	06/25/2026	PAID ON PRINCIPAL		558,609	558,609	547,131	547,865	0	10,744	0	10,744	0	558,609	0	0	0	11,792	11/25/2054	1.A
..3140W0-DX-0	FNMA PASS TH #FA0117	06/25/2026	PAID ON PRINCIPAL		201,885	201,885	183,684	183,888	0	17,997	0	17,997	0	201,885	0	0	0	2,988	06/25/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..3140W1-QG-1	FNMA PASS TH #FA1354	3.000	06/25/2026	PAID ON PRINCIPAL	313,246	313,246	281,873	281,905	0	31,342	0	31,342	0	313,246	0	0	0	4,026	06/25/2052	1.A
..3140W1-RG-0	FNMA PASS TH #FA1386	4.000	06/25/2026	PAID ON PRINCIPAL	234,305	234,305	222,608	222,760	0	11,545	0	11,545	0	234,305	0	0	0	3,614	05/25/2053	1.A
..3140W1-XR-9	FNMA PASS TH #FA1587	3.000	06/25/2026	PAID ON PRINCIPAL	255,057	255,057	219,986	220,332	0	34,725	0	34,725	0	255,057	0	0	0	3,208	06/25/2052	1.A
..3140W1-ZR-7	FNMA PASS TH #FA1651	3.500	06/25/2026	PAID ON PRINCIPAL	367,606	367,606	333,947	334,223	0	33,383	0	33,383	0	367,606	0	0	0	5,245	09/25/2048	1.A
..3140X4-DE-3	FNMA PASS TH #FM1000	3.000	06/25/2026	PAID ON PRINCIPAL	55,867	55,867	56,609	57,071	0	(1,204)	0	(1,204)	0	55,867	0	0	0	706	04/25/2047	1.A
..3140X4-S6-4	FNMA PASS TH #FM1440	2.500	06/25/2026	PAID ON PRINCIPAL	73,397	73,397	72,999	72,915	0	483	0	483	0	73,397	0	0	0	783	04/25/2048	1.A
..3140XA-Y5-5	FNMA PASS TH #FM7031	4.000	06/25/2026	PAID ON PRINCIPAL	392,944	392,944	370,656	371,284	0	21,659	0	21,659	0	392,944	0	0	0	6,355	01/25/2051	1.A
..3140XC-L7-1	FNMA PASS TH #FM8449	2.500	06/25/2026	PAID ON PRINCIPAL	264,265	264,265	229,374	229,521	0	34,744	0	34,744	0	264,265	0	0	0	2,912	09/25/2051	1.A
..3140XD-UF-1	FNMA PASS TH #FM9581	3.000	06/25/2026	PAID ON PRINCIPAL	116,959	116,959	110,051	110,467	0	6,492	0	6,492	0	116,959	0	0	0	1,408	11/25/2051	1.A
..3140XE-B4-5	FNMA PASS TH #FM9958	3.500	06/25/2026	PAID ON PRINCIPAL	391,876	391,876	350,361	350,482	0	41,394	0	41,394	0	391,876	0	0	0	5,427	11/25/2051	1.A
..3140XT-CF-6	FNMA PASS TH #FP0069	2.500	06/25/2026	PAID ON PRINCIPAL	439,143	439,143	374,850	375,750	0	63,393	0	63,393	0	439,143	0	0	0	4,621	01/25/2052	1.A
..3140XT-DK-4	FNMA PASS TH #FP0105	2.500	06/25/2026	PAID ON PRINCIPAL	388,639	388,639	331,861	332,437	0	56,202	0	56,202	0	388,639	0	0	0	4,091	06/25/2051	1.A
..3140XF-H6-1	FNMA PASS TH #FS0252	3.500	06/25/2026	PAID ON PRINCIPAL	542,712	542,712	504,425	504,822	0	37,890	0	37,890	0	542,712	0	0	0	7,622	01/25/2052	1.A
..3140XF-7L-9	FNMA PASS TH #FS0898	3.000	06/25/2026	PAID ON PRINCIPAL	671,952	671,952	609,271	609,871	0	62,081	0	62,081	0	671,952	0	0	0	8,334	02/25/2052	1.A
..3140XH-KJ-4	FNMA PASS TH #FS2065	4.000	06/25/2026	PAID ON PRINCIPAL	298,658	298,658	277,659	278,114	0	20,544	0	20,544	0	298,658	0	0	0	4,871	06/25/2052	1.A
..3140XH-K6-3	FNMA PASS TH #FS2116	4.500	06/25/2026	PAID ON PRINCIPAL	442,127	442,127	431,281	431,628	0	10,500	0	10,500	0	442,127	0	0	0	8,877	06/25/2052	1.A
..3140XH-PQ-4	FNMA PASS TH #FS2230	3.500	06/25/2026	PAID ON PRINCIPAL	97,842	97,842	92,491	92,998	0	4,843	0	4,843	0	97,842	0	0	0	1,450	04/25/2049	1.A
..3140XH-WX-1	FNMA PASS TH #FS2461	3.000	06/25/2026	PAID ON PRINCIPAL	209,234	209,234	177,358	178,205	0	31,028	0	31,028	0	209,234	0	0	0	2,513	12/25/2051	1.A
..3140XH-4D-6	FNMA PASS TH #FS2619	5.000	06/25/2026	PAID ON PRINCIPAL	302,490	302,490	297,008	297,248	0	5,242	0	5,242	0	302,490	0	0	0	6,627	08/25/2052	1.A
..3140XJ-AR-4	FNMA PASS TH #FS2715	3.500	06/25/2026	PAID ON PRINCIPAL	249,394	249,394	231,118	231,826	0	17,568	0	17,568	0	249,394	0	0	0	3,590	04/25/2052	1.A
..3140XJ-JL-8	FNMA PASS TH #FS2966	5.000	06/25/2026	PAID ON PRINCIPAL	478,345	478,345	469,638	470,019	0	8,326	0	8,326	0	478,345	0	0	0	9,940	10/25/2052	1.A
..3140XJ-Q3-0	FNMA PASS TH #FS3173	3.000	06/25/2026	PAID ON PRINCIPAL	325,778	325,778	290,172	291,388	0	34,391	0	34,391	0	325,778	0	0	0	4,125	06/25/2051	1.A
..3140XJ-RM-7	FNMA PASS TH #FS3191	5.500	06/25/2026	PAID ON PRINCIPAL	524,731	524,731	525,305	525,031	0	(300)	0	(300)	0	524,731	0	0	0	12,098	10/25/2052	1.A
..3140XJ-T9-4	FNMA PASS TH #FS3275	3.000	06/25/2026	PAID ON PRINCIPAL	381,806	381,806	344,804	344,804	0	37,002	0	37,002	0	381,806	0	0	0	3,264	04/25/2052	1.A
..3140XJ-XY-4	FNMA PASS TH #FS3394	4.000	06/25/2026	PAID ON PRINCIPAL	553,958	553,958	479,217	484,814	0	69,143	0	69,143	0	553,958	0	0	0	9,129	10/25/2052	1.A
..3140XK-DN-7	FNMA PASS TH #FS3708	5.000	06/25/2026	PAID ON PRINCIPAL	655,684	655,684	652,405	652,493	0	3,191	0	3,191	0	655,684	0	0	0	14,557	01/25/2053	1.A
..3140XK-EU-0	FNMA PASS TH #FS3746	5.500	06/25/2026	PAID ON PRINCIPAL	559,333	559,333	563,965	562,925	0	(3,592)	0	(3,592)	0	559,333	0	0	0	11,958	12/25/2052	1.A
..3140XK-P3-8	FNMA PASS TH #FS4041	5.500	06/25/2026	PAID ON PRINCIPAL	366,967	366,967	370,006	369,291	0	(2,324)	0	(2,324)	0	366,967	0	0	0	8,921	03/25/2053	1.A
..3140XK-V3-1	FNMA PASS TH #FS4233	4.500	06/25/2026	PAID ON PRINCIPAL	462,307	462,307	454,000	454,624	0	7,683	0	7,683	0	462,307	0	0	0	9,560	12/25/2052	1.A
..3140XL-DL-9	FNMA PASS TH #FS4606	3.000	06/25/2026	PAID ON PRINCIPAL	341,708	341,708	287,301	288,111	0	53,597	0	53,597	0	341,708	0	0	0	4,293	04/25/2052	1.A
..3140XL-PS-1	FNMA PASS TH #FS4932	6.000	06/25/2026	PAID ON PRINCIPAL	756,579	756,579	759,653	758,364	0	(1,785)	0	(1,785)	0	756,579	0	0	0	18,184	06/25/2053	1.A
..3140XL-UG-1	FNMA PASS TH #FS5082	5.000	06/25/2026	PAID ON PRINCIPAL	360,069	360,069	351,349	351,597	0	8,472	0	8,472	0	360,069	0	0	0	7,692	02/25/2053	1.A
..3140XL-VF-2	FNMA PASS TH #FS5113	5.500	06/25/2026	PAID ON PRINCIPAL	460,593	460,593	460,809	460,495	0	98	0	98	0	460,593	0	0	0	10,100	07/25/2053	1.A
..3140XM-FP-6	FNMA PASS TH #FS5573	6.000	06/25/2026	PAID ON PRINCIPAL	521,035	521,035	523,559	522,563	0	(1,528)	0	(1,528)	0	521,035	0	0	0	12,671	08/25/2053	1.A
..3140XM-JV-9	FNMA PASS TH #FS5675	4.500	06/25/2026	PAID ON PRINCIPAL	551,743	551,743	543,726	544,049	0	7,694	0	7,694	0	551,743	0	0	0	10,983	01/25/2053	1.A
..3140XM-JY-3	FNMA PASS TH #FS5678	5.500	06/25/2026	PAID ON PRINCIPAL	401,453	401,453	404,150	403,882	0	(2,428)	0	(2,428)	0	401,453	0	0	0	8,853	12/25/2052	1.A
..3140XM-PS-9	FNMA PASS TH #FS5832	6.000	06/25/2026	PAID ON PRINCIPAL	530,442	530,442	533,177	532,030	0	(1,589)	0	(1,589)	0	530,442	0	0	0	12,915	10/25/2053	1.A
..3140XN-NS-9	FNMA PASS TH #FS6700	2.500	06/25/2026	PAID ON PRINCIPAL	289,256	289,256	248,240	248,615	0	40,641	0	40,641	0	289,256	0	0	0	2,953	01/25/2052	1.A
..3140XN-OX-5	FNMA PASS TH #FS6769	5.000	06/25/2026	PAID ON PRINCIPAL	744,014	744,014	724,135	725,249	0	18,765	0	18,765	0	744,014	0	0	0	15,621	01/25/2053	1.A
..3140XN-R7-1	FNMA PASS TH #FS6809	5.500	06/25/2026	PAID ON PRINCIPAL	631,720	631,720	626,168	626,572	0	5,148	0	5,148	0	631,720	0	0	0	13,677	02/25/2054	1.A
..3140XN-S4-7	FNMA PASS TH #FS6838	5.500	06/25/2026	PAID ON PRINCIPAL	769,915	769,915	768,531	768,358	0	1,557	0	1,557	0	769,915	0	0	0	17,095	11/25/2053	1.A
..3140XP-FA-2	FNMA PASS TH #FS7360	5.500	06/25/2026	PAID ON PRINCIPAL	44															

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
.31418D-ZX-3	FNMA PASS TH #MA4357 3.000	06/25/2026	PAID ON PRINCIPAL		88,088	88,088	75,009	75,307	0	12,781	0	12,781	0	88,088	0	0	0	1,106	06/25/2051	1.A
.31418D-3Z-3	FNMA PASS TH #MA4415 3.000	06/25/2026	PAID ON PRINCIPAL		481,304	481,304	406,702	407,151	0	74,153	0	74,153	0	481,304	0	0	0	6,041	09/25/2051	1.A
.31418E-CR-9	FNMA PASS TH #MA4579 3.000	06/25/2026	PAID ON PRINCIPAL		501,297	501,297	454,085	455,444	0	45,853	0	45,853	0	501,297	0	0	0	6,284	04/25/2052	1.A
.31418E-DD-9	FNMA PASS TH #MA4599 3.000	06/25/2026	PAID ON PRINCIPAL		421,500	421,500	356,036	358,826	0	62,674	0	62,674	0	421,500	0	0	0	5,250	05/25/2052	1.A
.31418E-D6-4	FNMA PASS TH #MA4624 3.000	06/25/2026	PAID ON PRINCIPAL		339,788	339,788	306,765	308,271	0	31,517	0	31,517	0	339,788	0	0	0	4,323	06/25/2052	1.A
.31418E-D7-2	FNMA PASS TH #MA4625 3.500	06/25/2026	PAID ON PRINCIPAL		377,477	377,477	356,140	356,847	0	20,630	0	20,630	0	377,477	0	0	0	5,585	06/25/2052	1.A
.31418E-D8-0	FNMA PASS TH #MA4626 4.000	06/25/2026	PAID ON PRINCIPAL		334,001	334,001	313,126	314,143	0	19,857	0	19,857	0	334,001	0	0	0	5,658	06/25/2052	1.A
.31418E-GK-0	FNMA PASS TH #MA4701 4.500	06/25/2026	PAID ON PRINCIPAL		780,602	780,602	756,979	758,844	0	21,758	0	21,758	0	780,602	0	0	0	14,694	08/25/2052	1.A
.31418E-JF-8	FNMA PASS TH #MA4761 5.000	06/25/2026	PAID ON PRINCIPAL		400,820	400,820	394,620	395,026	0	5,794	0	5,794	0	400,820	0	0	0	8,367	09/25/2052	1.A
.31418E-J6-8	FNMA PASS TH #MA4784 4.500	06/25/2026	PAID ON PRINCIPAL		222,368	222,368	217,538	217,917	0	4,451	0	4,451	0	222,368	0	0	0	4,195	10/25/2052	1.A
.31418E-J7-6	FNMA PASS TH #MA4785 5.000	06/25/2026	PAID ON PRINCIPAL		454,616	454,616	451,845	451,879	0	2,737	0	2,737	0	454,616	0	0	0	9,422	10/25/2052	1.A
.31418E-KT-6	FNMA PASS TH #MA4805 4.500	06/25/2026	PAID ON PRINCIPAL		342,083	342,083	331,874	332,294	0	9,788	0	9,788	0	342,083	0	0	0	6,363	11/25/2052	1.A
.31418E-KV-1	FNMA PASS TH #MA4807 5.500	06/25/2026	PAID ON PRINCIPAL		447,791	447,791	446,601	446,528	0	1,263	0	1,263	0	447,791	0	0	0	10,603	11/25/2052	1.A
.31418E-LU-2	FNMA PASS TH #MA4838 3.500	06/25/2026	PAID ON PRINCIPAL		267,003	267,003	239,458	239,732	0	27,271	0	27,271	0	267,003	0	0	0	4,009	12/25/2052	1.A
.31418E-LV-0	FNMA PASS TH #MA4839 4.000	06/25/2026	PAID ON PRINCIPAL		168,591	168,591	160,201	160,723	0	7,869	0	7,869	0	168,591	0	0	0	2,775	12/25/2052	1.A
.31418E-L5-7	FNMA PASS TH #MA4847 6.000	06/25/2026	PAID ON PRINCIPAL		999,450	999,450	1,002,261	1,000,792	0	(1,342)	0	(1,342)	0	999,450	0	0	0	24,243	11/25/2052	1.A
.31418E-L8-1	FNMA PASS TH #MA4850 5.000	06/25/2026	PAID ON PRINCIPAL		644,428	644,428	643,572	643,451	0	978	0	978	0	644,428	0	0	0	13,286	11/25/2037	1.A
.31418E-MS-6	FNMA PASS TH #MA4868 5.000	06/25/2026	PAID ON PRINCIPAL		505,229	505,229	497,808	498,412	0	6,817	0	6,817	0	505,229	0	0	0	10,130	01/25/2053	1.A
.31418E-PA-2	FNMA PASS TH #MA4916 4.000	06/25/2026	PAID ON PRINCIPAL		237,819	237,819	220,800	221,521	0	16,298	0	16,298	0	237,819	0	0	0	3,946	02/25/2053	1.A
.31418E-PD-6	FNMA PASS TH #MA4919 5.500	06/25/2026	PAID ON PRINCIPAL		839,720	839,720	849,495	847,926	0	(8,206)	0	(8,206)	0	839,720	0	0	0	18,154	02/25/2053	1.A
.31418E-R8-5	FNMA PASS TH #MA5010 5.000	06/25/2026	PAID ON PRINCIPAL		942,368	942,368	931,840	932,402	0	9,966	0	9,966	0	942,368	0	0	0	20,756	05/25/2053	1.A
.31418E-R9-3	FNMA PASS TH #MA5011 6.000	06/25/2026	PAID ON PRINCIPAL		1,469,504	1,469,504	1,466,060	1,465,771	0	3,733	0	3,733	0	1,469,504	0	0	0	34,937	05/25/2053	1.A
.31418E-S5-0	FNMA PASS TH #MA5039 5.500	06/25/2026	PAID ON PRINCIPAL		677,397	677,397	672,316	672,488	0	4,909	0	4,909	0	677,397	0	0	0	14,940	06/25/2053	1.A
.31418E-T6-7	FNMA PASS TH #MA5072 5.500	06/25/2026	PAID ON PRINCIPAL		1,289,590	1,289,590	1,275,485	1,276,985	0	12,605	0	12,605	0	1,289,590	0	0	0	28,374	07/25/2053	1.A
.31418F-EY-9	FNMA PASS TH #MA5550 4.000	06/25/2026	PAID ON PRINCIPAL		119,887	119,887	113,897	113,980	0	5,906	0	5,906	0	119,887	0	0	0	2,048	12/25/2054	1.A
.313921-DF-2	FNR 2001-55 PC CMO 6.500	06/25/2026	PAID ON PRINCIPAL		2,175	2,175	2,195	2,183	0	(8)	0	(8)	0	2,175	0	0	0	54	10/25/2031	1.A
.3136A8-SU-5	FNR 2012-102 BC CMO 1.750	06/25/2026	PAID ON PRINCIPAL		44,133	44,133	43,237	43,884	0	249	0	249	0	44,133	0	0	0	320	09/25/2027	1.A
.3136AG-QV-7	FNR 2013-109 BA CMO 3.000	06/25/2026	PAID ON PRINCIPAL		88,302	88,302	87,633	88,033	0	269	0	269	0	88,302	0	0	0	1,159	10/25/2032	1.A
.3136AD-R2-7	FNR 2013-41 DA CMO 1.750	06/25/2026	PAID ON PRINCIPAL		38,266	38,266	36,735	36,890	0	1,376	0	1,376	0	38,266	0	0	0	252	02/25/2043	1.A
.3136AM-UK-3	FNR 2015-8 AP CMO 2.000	06/25/2026	PAID ON PRINCIPAL		133,586	133,586	133,142	133,104	0	482	0	482	0	133,586	0	0	0	1,103	03/25/2045	1.A
.3136AR-C2-2	FNR 2016-19 CD CMO 2.500	06/25/2026	PAID ON PRINCIPAL		145,482	145,482	145,586	145,483	0	(1)	0	(1)	0	145,482	0	0	0	1,518	04/25/2046	1.A
.3136B7-DH-1	FNR 2019-64 A CMO 2.500	06/25/2026	PAID ON PRINCIPAL		52,810	52,810	53,218	53,358	0	(548)	0	(548)	0	52,810	0	0	0	546	08/25/2051	1.A
.3136B7-VD-0	FNR 2019-74 C CMO 2.500	06/25/2026	PAID ON PRINCIPAL		64,903	64,903	64,132	63,803	0	1,100	0	1,100	0	64,903	0	0	0	657	12/25/2049	1.A
.3136BR-Q2-6	FNR 2024-22 G CMO 5.500	06/25/2026	PAID ON PRINCIPAL		2,482,516	2,482,516	2,443,726	2,454,654	0	27,862	0	27,862	0	2,482,516	0	0	0	54,569	08/25/2051	1.A
.3136BR-TV-9	FNR 2024-25 AD CMO 5.000	06/25/2026	PAID ON PRINCIPAL		1,484,747	1,484,747	1,449,021	1,460,189	0	24,558	0	24,558	0	1,484,747	0	0	0	29,097	03/25/2044	1.A
.3136BS-PP-4	FNR 2024-41 CT CMO 5.500	06/25/2026	PAID ON PRINCIPAL		1,136,173	1,136,173	1,134,842	1,134,563	0	1,610	0	1,610	0	1,136,173	0	0	0	25,615	07/25/2054	1.A
.3136BS-RH-0	FNR 2024-50 BA CMO 5.500	06/25/2026	PAID ON PRINCIPAL		1,402,674	1,402,674	1,398,126	1,397,916	0	4,758	0	4,758	0	1,402,674	0	0	0	31,347	05/25/2051	1.A
.3136BT-LX-9	FNR 2024-81 MT CMO 4.500	06/25/2026	PAID ON PRINCIPAL		197,994	197,994	191,698	192,556	0	5,438	0	5,438	0	197,994	0	0	0	3,610	11/25/2054	1.A
.31392C-MJ-0	FNW 2002-W1 1A4 CMO 6.000	06/25/2026	PAID ON PRINCIPAL		18,862	18,862	18,182	18,278	0	585	0	585	0	18,862	0	0	0	324	02/25/2042	1.A
.31392M-EJ-7	FSPC T-41 1A4 CMO 6.500	06/25/2026	PAID ON PRINCIPAL		17,648	17,648	17,541	17,492	0	155	0	155	0	17,648	0	0	0	498	06/25/2032	1.A
.31392M-GY-2	FSPC T-42 A4 CMO 6.500	06/25/2026	PAID ON PRINCIPAL		8,643	8,643	8,631	8,606	0	37	0	37	0	8,643	0	0	0	236	02/25/2042	1.A
.31393N-TB-5	FSPC T-55 1A1 CMO 6.500	06/25/2026	PAID ON PRINCIPAL		3,101	3,101	3,282	3,091	0	10	0	10	0	3,101	0	0	0	85	03/25/2	

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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
.62985Z-GG-0	NHA MBS PASSTHRU POOL 3.040	06/15/2026	PAID ON PRINCIPAL		20,466	20,466	20,319	20,337	0	129	0	129	0	20,466	0	0	0	266	02/01/2030	1.A FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					91,860,215	91,860,215	88,667,569	88,807,220	0	3,052,995	0	3,052,995	0	91,860,215	0	0	0	1,764,656	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
.00842B-AC-1	ABMT 2015-5 A3 CMO (14	06/25/2026	PAID ON PRINCIPAL		4,546	4,546	4,589	4,536	0	10	0	10	0	4,546	0	0	0	66	07/25/2045	1.A
.00842C-AC-7	ABMT 2015-6 A3 CMO (14	06/25/2026	PAID ON PRINCIPAL		46,677	46,677	46,925	46,574	0	103	0	103	0	46,677	0	0	0	635	09/25/2045	1.A
.00842E-AC-5	ABMT 2016-2 A3 CMO (14	06/25/2026	PAID ON PRINCIPAL		47,062	47,062	46,345	45,307	0	1,755	0	1,755	0	47,062	0	0	0	587	10/25/2045	1.A
.05949C-HU-3	BOAMS 2005-1 2A5 CMO	06/25/2026	PAID ON PRINCIPAL		36,472	36,472	36,905	36,398	0	74	0	74	0	36,472	0	0	0	591	03/25/2046	1.A
.05949C-HU-3	BOAMS 2005-1 2A5 CMO	06/25/2026	PAID ON PRINCIPAL		15,369	15,369	10,374	6,871	0	8,499	0	8,499	0	15,369	0	0	0	333	10/25/2035	1.D FM
.05949C-HU-3	BOAMS 2005-1 2A5 CMO	06/25/2026	RECOVERY OF PAR WRITE-OFF		0	(613)	(414)	(271)	0	1	0	1	0	(273)	0	273	273	0	10/25/2035	1.D FM
.05949C-HU-3	BOAMS 2005-1 2A5 CMO	05/25/2026	WRITTEN OFF		0	55	37	24	0	0	0	0	0	25	0	(25)	(25)	1	10/25/2035	1.D FM
.12498N-AB-9	CBASS 2006-CB2 AF2	06/25/2026	PAID ON PRINCIPAL		7,326	7,326	4,089	1,144	0	6,181	0	6,181	0	7,326	0	0	0	73	12/25/2036	1.D FM
.16160K-AK-3	CHASE 2026-5 4A4 CMO	06/25/2026	PAID ON PRINCIPAL		105,712	105,712	105,035	105,035	0	677	0	677	0	105,712	0	0	0	440	03/25/2057	1.A Z
.12564E-AA-0	CIM 2021-J2 A1 CMO (14	06/25/2026	PAID ON PRINCIPAL		400,239	400,239	378,185	378,096	0	22,142	0	22,142	0	400,239	0	0	0	3,936	04/25/2051	1.A
.17323E-AD-5	CMLTI 2014-J2 A1 CMO (	06/25/2026	PAID ON PRINCIPAL		3,732	3,732	3,764	3,724	0	8	0	8	0	3,732	0	0	0	50	11/25/2044	1.A
.172973-W5-4	CMSI 2005-4 1A6 CMO	06/25/2026	PAID ON PRINCIPAL		3,142	3,142	2,333	2,529	0	613	0	613	0	3,142	0	0	0	72	07/25/2035	1.D FM
.22541S-CC-0	CSFB 2004-2R A1 CMO	06/28/2026	PAID ON PRINCIPAL		1,099	1,099	1,075	1,099	0	24	0	24	0	1,099	0	0	0	31	12/28/2033	1.A FM
.22541S-CC-0	CSFB 2004-2R A1 CMO	06/28/2026	WRITTEN OFF		0	44	42	43	0	0	0	0	0	43	0	(43)	(43)	1	12/28/2033	1.A FM
.12647P-AJ-7	CSMC 2013-7 A10 CMO	06/25/2026	PAID ON PRINCIPAL		18,605	18,605	17,964	18,124	0	481	0	481	0	18,605	0	0	0	237	08/25/2043	1.A
.12652C-AA-7	CSMC 2017-HL2 A1 CMO	06/25/2026	PAID ON PRINCIPAL		29,448	29,448	29,767	29,388	0	60	0	60	0	29,448	0	0	0	398	10/25/2047	1.A
.126694-AA-6	CIHL 2005-19 1A1 CMO	06/25/2026	PAID ON PRINCIPAL		795	795	689	24	0	771	0	771	0	795	0	0	0	16	08/25/2035	1.D FM
.126694-AA-6	CIHL 2005-19 1A1 CMO	06/25/2026	WRITTEN OFF		0	0	3	2	0	0	0	0	0	0	0	0	0	0	08/25/2035	1.D FM
.126694-JR-0	CIHL 2005-24 A1 CMO	06/25/2026	PAID ON PRINCIPAL		584	584	523	31	0	553	0	553	0	584	0	0	0	15	11/25/2035	1.D FM
.126694-JR-0	CIHL 2005-24 A1 CMO	06/25/2026	WRITTEN OFF		0	2	2	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.D FM
.29977J-AB-2	EVER 2013-1 A2 CMO (14	06/25/2026	PAID ON PRINCIPAL		25,264	25,264	22,885	23,741	0	1,523	0	1,523	0	25,264	0	0	0	277	03/25/2043	1.A
.29978C-AA-8	EVER 2018-1 A1 CMO (14	06/25/2026	PAID ON PRINCIPAL		31,909	31,909	31,550	31,235	0	674	0	674	0	31,909	0	0	0	534	02/25/2048	1.A
.313920-XY-1	FINI 2001-W2 AF5	06/25/2026	PAID ON PRINCIPAL		3,889	3,889	3,888	3,346	0	542	0	542	0	3,889	0	0	0	114	11/25/2031	1.A
.33850B-AC-1	FSMT 2017-1 1A3 CMO (1	06/25/2026	PAID ON PRINCIPAL		13,445	13,445	13,642	13,479	0	(34)	0	(34)	0	13,445	0	0	0	217	03/25/2047	1.A
.33853G-AB-9	FSMT 2021-12 A2 CMO (1	06/25/2026	PAID ON PRINCIPAL		179,080	179,080	179,304	179,246	0	(165)	0	(165)	0	179,080	0	0	0	1,896	11/25/2051	1.A
.33852F-AA-4	FSMT 2021-4 A1 CMO (14	06/25/2026	PAID ON PRINCIPAL		115,959	115,959	99,126	99,654	0	16,304	0	16,304	0	115,959	0	0	0	1,207	06/25/2051	1.A
.33852F-AE-6	FSMT 2021-4 A5 CMO (14	06/25/2026	PAID ON PRINCIPAL		104,827	104,827	95,458	97,099	0	7,728	0	7,728	0	104,827	0	0	0	1,091	06/25/2051	1.A
.33852J-AA-6	FSMT 2021-7 A1 CMO (14	06/25/2026	PAID ON PRINCIPAL		96,890	96,890	82,826	83,415	0	13,475	0	13,475	0	96,890	0	0	0	1,102	08/25/2051	1.A
.31337L-4S-4	FSPC T-17 A5	06/25/2026	PAID ON PRINCIPAL		13,912	13,912	13,910	13,846	0	66	0	66	0	13,912	0	0	0	413	07/25/2029	1.A
.36185N-W8-0	GIACM 2003-J10 A2 CMO	04/25/2026	WRITTEN OFF		0	17,294	16,229	14,115	0	0	0	0	0	14,115	0	(14,115)	(14,115)	0	01/25/2019	1.D FM
.3622EB-AC-2	GSAA 2007-4 A3A CMO	06/25/2026	PAID ON PRINCIPAL		7,060	7,060	2,904	367	0	6,693	0	6,693	0	7,060	0	0	0	28	03/25/2037	1.D FM
.36260R-AB-5	GSBMS 2020-PJ6 A2 CMO	06/25/2026	PAID ON PRINCIPAL		179,523	179,523	146,536	146,893	0	32,630	0	32,630	0	179,523	0	0	0	1,887	05/25/2051	1.A
.36262L-AB-6	GSBMS 2021-PJ6 A2 CMO	06/25/2026	PAID ON PRINCIPAL		77,957	77,957	63,559	63,833	0	14,123	0	14,123	0	77,957	0	0	0	851	11/25/2051	1.A
.36263N-AB-1	GSBMS 2022-PJ1 A2 CMO	06/25/2026	PAID ON PRINCIPAL		325,760	325,760	268,268	269,742	0	56,018	0	56,018	0	325,760	0	0	0	3,301	05/28/2052	1.A
.36267E-AD-3	GSBMS 2022-PJ2 A4 CMO	06/25/2026	PAID ON PRINCIPAL		280,051	280,051	230,626	232,763	0	47,288	0	47,288	0	280,051	0	0	0	2,921	06/25/2052	1.A
.36267J-AF-7	GSBMS 2022-PJ6 A4 CMO	06/25/2026	PAID ON PRINCIPAL		250,996	250,996	209,873	209,873	0	41,123	0	41,123	0	250,996	0	0	0	3,172	01/25/2053	1.A
.36272D-AE-6	GSBMS 2025-PJ5 A5 CMO	06/25/2026	PAID ON PRINCIPAL		1,167,675	1,167,675	1,162,581	1,162,550	0	5,125	0	5,125	0	1,167,675	0	0	0	24,767	10/25/2055	1.A
.36242D-UQ-4	GSR 2005-AR1 4A1 CMO	06/25/2026	PAID ON PRINCIPAL		1,852	1,852	1,674	1,712	0	140	0	140	0	1,852	0	0	0	28	01/25/2035	1.A FM
.46630G-AD-7	JPMIT 2007-A1 2A2 CMO	06/25/2026	PAID ON PRINCIPAL		40,563	40,563	35,797	34,268	0	6,295	0	6,295	0	40,563	0	0	0	785	07/25/2035	1.A FM
.46641C-AU-5	JPMIT 2014-1 2A1 CMO (	06/25/2026	PAID ON PRINCIPAL		15,365	15,365	15,143	15,195	0	170	0	170	0	15,365	0	0	0	224	01/25/2044	1.A
.46643K-AC-5	JPMIT 2014-5 A2 CMO (1	06/25/2026	PAID ON PRINCIPAL		26,774	26,774	26,925	26,733	0	41	0	41	0	26,774	0	0	0	279	10/25/2049	1.A
.46654K-AC-1	JPMIT 2021-11 A3 CMO (	06/25/2026	PAID ON PRINCIPAL		277,846	277,846	282,318	281,924	0	(4,077)	0	(4,077)	0	277,846	0	0	0	3,067	01/25/2052	1.A
.46653Q-AC-9	JPMIT 2021-14 A3 CMO (	06/25/2026	PAID ON PRINCIPAL		255,237	255,237	253,921	253,956	0	1,281	0	1,281	0	255,237	0	0	0	2,722	05/25/2052	1.A
.46653P-AC-1	JPMIT 2021-6 A3 CMO (1	06/25/2026	PAID ON PRINCIPAL		179,874	179,874	143,590	146,612	0	33,262	0	33,262	0	179,874	0	0	0	1,861	10/25/2051	1.A
.46653P-AF-4	JPMIT 2021-6 A4 CMO (1	06/25/2026	PAID ON PRINCIPAL		183,937	183,937	161,520	165,354	0	18,583	0	18,583	0	183,937	0	0	0	1,903	10/25/2051	1.A
.46654U-AB-1	JPMIT 2022-3 A2 CMO (1	06/25/2026	PAID ON PRINCIPAL		173,149	173,149	145,662	146,281	0	26,869	0	26,869	0	173,149	0	0	0	2,322	08/25/2052	1.A
.46654U-AD-7	JPMIT 2022-3 A4 CMO (1	06/25/2026	PAID ON PRINCIPAL		404,013	404,013	396,059	396,866	0	7,147	0	7,147	0	404,013	0	0	0	5,417	08/25/2052	1.A
.46655G-AC-9	JPMIT 2022-4 A2A CMO (	06/25/2026	PAID ON PRINCIPAL		240,560	240,560	198,237	199,246	0	41,315	0	41,315	0	240,560	0	0	0	2,961	10/25/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn-ized	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
..46655K-AD-8	JPMIT 2022-6 A3 CMO (1 3.000	06/25/2026	PAID ON PRINCIPAL		218,584	218,584	185,318	188,534	0	30,050	0	30,050	0	218,584	0	0	0	2,871	11/25/2052	1.A
..46655V-AE-2	JPMIT 2022-8 A4A CMO (4.000	06/25/2026	PAID ON PRINCIPAL		174,086	174,086	171,012	171,548	0	2,538	0	2,538	0	174,086	0	0	0	2,712	01/25/2053	1.A
..465986-AK-3	JPMIT 2023-10 A6 CMO (6.000	06/25/2026	PAID ON PRINCIPAL		256,204	256,204	252,642	253,957	0	2,246	0	2,246	0	256,204	0	0	0	6,001	05/25/2054	1.A
..46656R-AH-3	JPMIT 2023-3 A3A CMO (5.000	06/25/2026	PAID ON PRINCIPAL		876,323	876,323	848,938	850,127	0	26,195	0	26,195	0	876,323	0	0	0	18,305	10/25/2053	1.A
..576434-EM-2	MALT 2003-4 4A1 CMO 5.500	06/25/2026	PAID ON PRINCIPAL		595	595	596	593	0	2	0	2	0	595	0	0	0	14	04/25/2033	4.B FM
..57643M-LE-2	MASTR 2005-2 1A5 CMO 5.250	06/25/2026	PAID ON PRINCIPAL		1,637	1,637	1,588	727	0	910	0	910	0	1,637	0	0	0	36	11/25/2035	1.A FM
..585494-AD-9	MELLO 2021-MTG2 A4 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		394,389	394,389	357,200	363,367	0	31,022	0	31,022	0	394,389	0	0	0	4,237	06/25/2051	1.A
..61772N-AQ-0	MSRM 2021-5 A4 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		559,405	559,405	494,025	502,781	0	56,624	0	56,624	0	559,405	0	0	0	5,841	08/25/2051	1.A
..61775Q-AC-1	MSRM 2023-3 A2 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		389,518	389,518	372,963	374,851	0	14,667	0	14,667	0	389,518	0	0	0	8,783	09/25/2053	1.A
..61775W-AG-9	MSRM 2023-4 A4 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		312,185	312,185	307,980	309,305	0	2,879	0	2,879	0	312,185	0	0	0	7,704	11/25/2053	1.A
..61775Y-AE-0	MSRM 2024-1 A3 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		1,219,921	1,219,921	1,216,929	1,215,794	0	4,128	0	4,128	0	1,219,921	0	0	0	28,752	12/25/2053	1.A
..61776Q-AC-0	MSRM 2024-3 A2 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		756,227	756,227	755,943	755,068	0	1,159	0	1,159	0	756,227	0	0	0	18,583	07/25/2054	1.A
..674135-DQ-8	OAK 1998-B M2 7.025	06/15/2026	WRITTEN OFF		0	13,468	839	0	0	0	0	0	0	0	0	0	0	3,863	05/15/2028	6.
..670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		124,462	124,462	104,082	104,956	0	19,506	0	19,506	0	124,462	0	0	0	1,210	07/25/2051	1.A
..67116M-AC-5	OBX 2023-J1 A3 CMO (14 4.500	06/25/2026	PAID ON PRINCIPAL		323,174	323,174	310,449	314,072	0	9,102	0	9,102	0	323,174	0	0	0	5,347	01/25/2053	1.A
..673923-AE-8	OBX 2025-J1 A5 CMO (14 5.500	06/25/2026	PAID ON PRINCIPAL		1,658,391	1,658,391	1,656,450	1,656,573	0	1,817	0	1,817	0	1,658,391	0	0	0	32,745	05/25/2055	1.A
..67647L-AD-3	OCMT 2021-1 A4 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		420,297	420,297	372,127	374,516	0	45,781	0	45,781	0	420,297	0	0	0	4,686	05/25/2051	1.A
..67647E-AA-5	OCMT 2021-5 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		324,894	324,894	327,483	327,201	0	(2,307)	0	(2,307)	0	324,894	0	0	0	3,318	10/25/2051	1.A
..67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	06/25/2026	PAID ON PRINCIPAL		405,970	405,970	380,104	380,317	0	25,652	0	25,652	0	405,970	0	0	0	7,402	11/25/2052	1.A
..74388N-AC-0	PFMT 2025-1 A3 CMO (14 5.500	06/25/2026	PAID ON PRINCIPAL		1,057,223	1,057,223	1,047,715	1,048,119	0	9,103	0	9,103	0	1,057,223	0	0	0	22,747	02/25/2055	1.A
..74160M-DK-5	PRIME 2004-CL1 1A1 CMO 6.000	06/25/2026	PAID ON PRINCIPAL		1,243	1,243	1,273	1,240	0	4	0	4	0	1,243	0	0	0	31	02/25/2034	4.B FM
..69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		294,587	294,587	255,473	261,406	0	33,180	0	33,180	0	294,587	0	0	0	3,040	05/25/2051	1.A
..75409J-AA-4	RATE 2021-HB1 A1 CMO (2.500	06/25/2026	PAID ON PRINCIPAL		69,659	69,659	55,804	56,066	0	13,594	0	13,594	0	69,659	0	0	0	777	12/25/2051	1.A
..75409J-AG-2	RATE 2021-J1 A7 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		119,360	119,360	104,664	107,708	0	11,652	0	11,652	0	119,360	0	0	0	1,298	07/25/2051	1.A
..75409J-AA-3	RATE 2021-J3 A1 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		122,251	122,251	123,493	123,274	0	(1,023)	0	(1,023)	0	122,251	0	0	0	1,226	10/25/2051	1.A
..75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		129,997	129,997	129,835	129,822	0	175	0	175	0	129,997	0	0	0	1,343	11/25/2051	1.A
..75410J-AG-9	RATE 2021-J4 A7 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		75,110	75,110	65,604	67,125	0	7,985	0	7,985	0	75,110	0	0	0	776	11/25/2051	1.A
..75410P-AG-5	RATE 2024-J1 A7 CMO (1 6.000	04/25/2026	PAID ON PRINCIPAL		1,111,033	1,111,033	1,105,066	1,105,873	0	5,160	0	5,160	0	1,111,033	0	0	0	22,221	07/25/2054	1.A
..75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	06/25/2026	PAID ON PRINCIPAL		614,964	614,964	615,411	615,376	0	(412)	0	(412)	0	614,964	0	0	0	14,348	03/25/2055	1.A
..74938F-AA-6	ROKT 2022-1 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		232,571	232,571	195,287	195,661	0	36,910	0	36,910	0	232,571	0	0	0	2,349	01/25/2052	1.A
..74938X-AD-1	ROKT 2022-3 A5 CMO (14 3.000	06/25/2026	PAID ON PRINCIPAL		163,175	163,175	153,538	155,824	0	7,352	0	7,352	0	163,175	0	0	0	2,058	05/25/2052	1.A
..74938G-AB-2	ROKT 2022-4 A2 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		186,238	186,238	168,662	168,662	0	17,576	0	17,576	0	186,238	0	0	0	755	06/25/2052	1.A Z
..75023D-AZ-9	RMCT 2024-J1 A16 CMO (6.000	06/25/2026	PAID ON PRINCIPAL		1,462,025	1,462,025	1,454,862	1,455,172	0	6,853	0	6,853	0	1,462,025	0	0	0	32,913	11/25/2054	1.A
..81745R-AB-6	SEMT 2013-3 A2 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		19,684	19,684	17,484	17,329	0	2,355	0	2,355	0	19,684	0	0	0	188	03/25/2043	1.A
..81744Y-AA-4	SEMT 2013-4 A1 CMO 2.325	06/25/2026	PAID ON PRINCIPAL		21,946	21,946	19,481	18,836	0	3,110	0	3,110	0	21,946	0	0	0	213	04/25/2043	1.A
..81744Y-AB-2	SEMT 2013-4 A2 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		32,021	32,021	28,955	28,169	0	3,852	0	3,852	0	32,021	0	0	0	333	04/25/2043	1.A
..81746G-AA-1	SEMT 2017-7 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		14,938	14,938	15,234	15,122	0	(185)	0	(185)	0	14,938	0	0	0	230	10/25/2047	1.A
..81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		372,315	372,315	313,617	323,189	0	49,126	0	49,126	0	372,315	0	0	0	4,119	07/25/2051	1.A
..81749B-AA-9	SEMT 2023-1 A1 CMO (14 5.000	06/25/2026	PAID ON PRINCIPAL		75,423	75,423	74,621	74,666	0	757	0	757	0	75,423	0	0	0	1,508	01/25/2053	1.A
..81743J-AK-6	SEMT 2023-4 A10 CMO (1 6.000	06/25/2026	PAID ON PRINCIPAL		1,646,407	1,646,407	1,614,731	1,631,272	0	15,134	0	15,134	0	1,646,407	0	0	0	39,310	11/25/2053	1.A
..81749H-AD-0	SEMT 2024-2 A4 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		719,534	719,534	718,623	718,107	0	1,427	0	1,427	0	719,534	0	0	0	15,894	03/25/2054	1.A
..81743B-AD-9	SEMT 2024-4 A4 CMO (14 6.000	06/25/2026</																		

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recogn- ized	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
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..07335C-AE-4	BBCMS 2019-C4 A4	2.661	06/15/2026	PAID ON PRINCIPAL	1,163,193	1,163,193	1,175,146	1,166,527	0	(3,335)	0	(3,335)	0	1,163,193	0	0	0	13,347	08/15/2052	1.A
..05604F-AC-9	BIWAY 2013-1515 A2 (144	3.454	06/10/2026	PAID ON PRINCIPAL	686,376	686,376	703,530	686,099	0	277	0	277	0	686,376	0	0	0	8,193	03/10/2033	1.A
..17327F-AC-0	CGOINT 2018-B2 A3	3.744	04/10/2026	PAID ON PRINCIPAL	9	9	8	8	0	0	0	0	0	9	0	0	0	0	03/10/2051	1.A
..36260J-AE-7	GSMS 2019-GC39 AAB	3.448	06/10/2026	PAID ON PRINCIPAL	321,272	321,272	330,908	323,150	0	(1,879)	0	(1,879)	0	321,272	0	0	0	4,618	05/10/2052	1.A
..90276U-AW-1	UBSOM 2017-C6 A4	3.320	05/15/2026	PAID ON PRINCIPAL	13,109	13,109	13,820	13,290	0	(182)	0	(182)	0	13,109	0	0	0	481	12/15/2050	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					2,183,957	2,183,957	2,223,412	2,189,076	0	(5,118)	0	(5,118)	0	2,183,957	0	0	0	26,339	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)																				
..46655H-AB-9	JCP DIRECT LENDING CLO	5.891	06/12/2026	MAKE WHOLE CALL 100.00	43,581,716	43,581,716	43,581,716	43,581,716	0	0	0	0	0	43,581,716	0	0	0	1,489,518	05/23/2035	1.A PL
..46655H-AD-5	JCP DIRECT LENDING CLO	6.191	06/12/2026	MAKE WHOLE CALL 100.00	5,259,862	5,259,862	5,259,862	5,259,862	0	0	0	0	0	5,259,862	0	0	0	188,755	05/23/2035	1.C PL
..46655H-AF-0	JCP DIRECT LENDING CLO	6.641	06/12/2026	MAKE WHOLE CALL 100.00	5,635,567	5,635,567	5,635,567	5,635,567	0	0	0	0	0	5,635,567	0	0	0	216,679	05/23/2035	1.F PL
..46655H-AH-6	JCP DIRECT LENDING CLO	8.391	06/12/2026	MAKE WHOLE CALL 100.00	7,514,089	7,514,089	7,514,089	7,514,089	0	0	0	0	0	7,514,089	0	0	0	363,785	05/23/2035	2.B PL
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					61,991,234	61,991,234	61,991,234	61,991,234	0	0	0	0	0	61,991,234	0	0	0	2,258,736	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					218,006,581	218,036,834	213,670,683	213,808,582	0	4,211,909	0	4,211,909	0	218,020,492	0	(13,910)	(13,910)	5,238,157	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					218,006,581	218,036,834	213,670,683	213,808,582	0	4,211,909	0	4,211,909	0	218,020,492	0	(13,910)	(13,910)	5,238,157	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					218,006,581	218,036,834	213,670,683	213,808,582	0	4,211,909	0	4,211,909	0	218,020,492	0	(13,910)	(13,910)	5,238,157	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					779,607,990	786,917,257	783,940,651	778,234,769	1,518,171	4,496,478	2,341,465	3,673,184	0	781,907,953	0	(2,438,459)	(2,438,459)	40,244,833	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded																				
..15202L-10-7	CENTERSPACE	04/29/2026	WELLS FARGO NORTH AMERICA ALGO 250	1,422,000	95,444	81,694	0	0	0	0	0	0	0	81,694	0	13,750	13,750	1,095		
..22002T-10-8	COPT DEFENSE PROPERTIES	04/07/2026	MIZUHO SECURITIES NORTH AMERICA CASH 892	27,190,000	850,997	754,666	755,882	(1,216)	0	0	0	(1,216)	0	754,666	0	96,331	96,331	16,994		
..222795-50-2	COUSINS PROPERTIES INC	05/05/2026	WELLS FARGO NORTH AMERICA ALGO 250	11,562,000	293,223	286,942	286,943	0	0	0	25,988	(25,988)	0	260,954	0	32,269	32,269	7,400		
..23128Q-10-1	CURLINE PROPERTIES CORP	06/16/2026	KEYBANC CAPITAL MARKETS INC NORTH AMERIC	33,402,000	1,014,174	861,523	0	0	0	0	6,562	(6,562)	0	854,961	0	159,213	159,213	5,678		
..253868-10-3	DIGITAL REALTY TRUST INC	06/30/2026	VARIOUS BMO CAPITAL MARKETS CORP NORTH	7,584,000	1,399,426	1,087,816	1,173,319	(85,506)	0	0	0	(85,506)	0	1,087,815	0	311,611	311,611	23,135		
..272726-10-1	EASTGROUP PROPERTIES INC	05/28/2026	AMERICA C RAYMOND JAMES NORTH AMERICA	618,000	126,595	103,280	110,091	(6,810)	0	0	0	(6,810)	0	103,280	0	23,315	23,315	1,916		
..29472R-10-8	EQUITY LIFESTYLE PROPERTIES REITS	06/25/2026	ALGO 725 JP MORGAN SECURITIES NORTH	17,701,000	1,107,554	1,108,977	487,123	0	0	0	18,628	(18,628)	0	1,090,349	0	17,204	17,204	13,742		
..30225T-10-2	EXTRA SPACE STORAGE INC	06/09/2026	AMERICA ALGO	3,357,000	491,867	473,805	0	0	0	0	0	0	0	473,805	0	18,062	18,062	0		
..32054K-10-3	FIRST INDUSTRIAL REALTY TRUST INC	06/16/2026	VARIOUS	21,614,000	1,339,074	1,040,282	1,237,834	(197,552)	0	0	0	(197,552)	0	1,040,282	0	298,792	298,792	20,425		
..36467J-10-8	GAMING AND LEISURE PROPERTIES INC W	06/25/2026	VARIOUS EVERCORE ISI NORTH AMERICA ALGO	12,652,000	585,866	561,369	0	0	0	0	0	0	0	561,369	0	24,497	24,497	14,881		
..398182-30-3	AMERICAN HEALTHCARE REIT INC	04/22/2026	226	5,401,000	262,561	153,496	254,171	(100,675)	0	0	0	(100,675)	0	153,496	0	109,065	109,065	2,701		
..42250P-10-3	HEALTHPEAK PROPERTIES INC	04/28/2026	VARIOUS	68,189,000	1,090,355	1,096,479	1,096,479	0	0	0	0	0	0	1,096,479	0	(6,124)	(6,124)	28,635		
..44107P-10-4	HOT HOTELS & RESORTS INC	06/25/2026	VARIOUS	90,185,000	1,968,229	1,573,550	1,544,744	(26,718)	0	0	0	(26,718)	0	1,573,550	0	394,679	394,679	48,531		
..46284V-10-1	IRON MOUNTAIN INC	05/27/2026	VARIOUS	2,255,000	286,725	186,859	187,052	(193)	0	0	0	(193)	0	186,859	0	99,866	99,866	3,897		

STATEMENT AS OF JUNE 30, 2026 OF THE ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..512816-10-9	LAMAR ADVERTISING CO REIT	06/09/2026	VARIOUS	13,840.000	2,013,541		1,755,489	1,688,577	(180)	0	3,761	(3,941)	0	1,751,728	0	261,813	261,813	21,344		
..681936-10-0	OMEGA HEALTHCARE INVESTORS	06/05/2026	VARIOUS	66,843.000	3,054,596		2,794,019	2,813,816	(183,015)	0	21,501	(204,516)	0	2,772,518	0	282,078	282,078	80,848		
..74340W-10-3	PROLOGIS INC	06/26/2026	VARIOUS	6,627.000	921,992		696,630	846,003	(149,373)	0	0	(149,373)	0	696,630	0	225,361	225,361	12,823		
..744600-10-9	PUBLIC STORAGE INC	04/15/2026	VARIOUS	11,704.000	3,491,995		3,129,872	1,242,486	(107)	0	26,106	(26,213)	0	3,103,766	0	388,229	388,229	34,323		
..756109-10-4	REALTY INCOME CORPORATION	06/25/2026	VARIOUS	30,566.000	1,877,809		1,616,093	1,723,005	(106,913)	0	0	(106,913)	0	1,616,093	0	261,716	261,716	47,816		
..76665T-10-2	RILEY EXPLORATION PERMIAN INC	06/10/2026	CITIGROUP GLOBAL MKTS	26,229.000	1,029,938		1,014,965	0	0	0	0	0	0	1,014,965	0	14,973	14,973	0		
..828806-10-9	SIMON PROPERTY GROUP INC	06/09/2026	VARIOUS	12,362.000	2,563,424		1,190,550	2,288,330	(1,097,781)	0	0	(1,097,781)	0	1,190,549	0	1,372,875	1,372,875	37,330		
..85254J-10-2	STAG INDUSTRIAL INC	06/11/2026	VARIOUS	42,585.000	1,614,463		1,488,520	1,565,425	(76,905)	0	0	(76,905)	0	1,488,519	0	125,943	125,943	21,789		
..867892-10-1	SUNSTONE HOTEL INVESTORS INC	05/19/2026	EVERCORE ISI NORTH AMERICA ALGO 226	13,136.000	134,698		114,020	117,436	(3,415)	0	0	(3,415)	0	114,020	0	20,677	20,677	2,364		
..92276F-10-0	VENTAS INC	06/05/2026	VARIOUS	12,901.000	1,047,627		814,698	998,279	(183,581)	0	0	(183,581)	0	814,698	0	232,928	232,928	12,901		
..929042-10-9	VORNADO REALTY TRUST	05/05/2026	WELLS FARGO NORTH AMERICA ALGO 250	12,201.000	362,551		397,389	397,389	0	0	80,285	(80,285)	0	317,104	0	45,447	45,447	0		
..95040Q-10-4	WELLTOWER INC	05/21/2026	VARIOUS	4,780.000	1,019,743		356,263	887,216	(530,952)	0	0	(530,952)	0	356,263	0	663,479	663,479	6,255		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					30,044,463	XXX	24,739,246	21,701,600	(2,750,891)	0	182,831	(2,933,723)	0	24,556,415	0	5,488,049	5,488,049	466,823	XXX	XXX
5989999997. Total - common stocks - Part 4					30,044,463	XXX	24,739,246	21,701,600	(2,750,891)	0	182,831	(2,933,723)	0	24,556,415	0	5,488,049	5,488,049	466,823	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					30,044,463	XXX	24,739,246	21,701,600	(2,750,891)	0	182,831	(2,933,723)	0	24,556,415	0	5,488,049	5,488,049	466,823	XXX	XXX
5999999999. Total - preferred and common stocks					30,044,463	XXX	24,739,246	21,701,600	(2,750,891)	0	182,831	(2,933,723)	0	24,556,415	0	5,488,049	5,488,049	466,823	XXX	XXX
6009999999 - Totals					809,652,453	XXX	808,679,897	799,936,369	(1,232,720)	4,496,478	2,524,296	739,462	0	806,464,368	0	3,049,590	3,049,590	40,711,656	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	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY .....	.....	1.A	95,000,000	95,000,000	 07/01/2026
000000-00-0	REPO - CITIGROUP A TREASURY .....	.....	1.A	3,932,912	3,932,912	 07/01/2026
0019999999.	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)			98,932,912	98,932,912	XXX
0489999999.	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)			98,932,912	98,932,912	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)			98,932,912	98,932,912	XXX
1209999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating			0	0	XXX
1609999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999.	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis			0	0	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			98,932,912	98,932,912	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			98,932,912	98,932,912	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

(23,214,901)

Book/Adjusted Carrying Value \$

(23,214,901)

2.

Average balance for the year

Fair Value \$

111,251,705

Book/Adjusted Carrying Value \$

111,251,705

3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

98,932,912

NAIC 2 \$

0

NAIC 3 \$

0

NAIC 4 \$

0

NAIC 5 \$

0

NAIC 6 \$

0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Open Depositories								
US Bank St. Paul, MN		0.000	0	0	16,221,475	13,737,816	15,378,053	XXX.
Bankers Trust Phoenix, AZ		0.000	0	0	621,425	442,772	244,283	XXX.
JP Morgan Chase Columbus, OH		0.000	0	0	740,806	734,956	406,277	XXX.
Wells Fargo San Francisco, CA		0.000	0	0	435,150	500,699	525,648	XXX.
CIBC Mellon Toronto, ON		0.000	0	0	236,085	3,830,170	5,767,745	XXX.
Citibank, N.A. New Castle, DE		0.000	0	0	422,279	582,474	64,242	XXX.
JP Morgan Chase Bank, N.A. ... New York, NY		0.000	0	0	857,898	790,406	1,142,369	XXX.
TD Bank Toronto, ON		2.600	143,410	70,371	19,351,522	22,517,553	22,060,879	XXX.
TD Bank Toronto, ON		3.300	57,898	22,447	11,206,113	12,856,195	11,273,376	XXX.
TD Bank Toronto, ON		0.000	0	0	2,966,365	(123,483)	3,525,610	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	201,308	92,817	53,059,118	55,869,558	60,388,483	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	201,308	92,817	53,059,118	55,869,558	60,388,483	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	(18,076)	(18,076)	(13,455)	XXX
0599999. Total	XXX	XXX	201,308	92,817	53,041,041	55,851,482	60,375,028	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]