QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 25887 Employer's ID Number 52-0515280

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

Subscribed and sworn to before me this
17th day of July, 2026

Michael S. Schmidt *Notary Public*
My Commission Expires January 31, 2027

MICHAEL SHAWN SCHMIDT
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/27

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	3,932,483,809	0	3,932,483,809	3,770,392,631
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (2,128,349)), cash equivalents ($ 17,160,216) and short-term investments ($ 0)	15,031,866	0	15,031,866	12,173,718
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	91,837	91,836	1	1
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	40,759,610	0	40,759,610	16,431,462
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,988,367,122	91,836	3,988,275,287	3,798,997,812
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	37,418,654	0	37,418,654	35,636,084
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	204,457,279	7,974,357	196,482,922	203,121,654
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 5,794,367 earned but unbilled premiums)	401,272,937	1,369,360	399,903,577	356,053,795
	15.3 Accrued retrospective premiums ($ 2,687,322) and contracts subject to redetermination ($ 0)	2,687,322	244,837	2,442,486	2,099,119
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	83,726,295	0	83,726,295	5,427,348
	16.2 Funds held by or deposited with reinsured companies	(5,174)	0	(5,174)	(5,174)
	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	55,167,664	530,612	54,637,052	51,128,416
19.	Guaranty funds receivable or on deposit	84,042	0	84,042	72,517
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	6,859,534
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	13,412,251	336,167	13,076,084	13,204,676
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,786,588,393	10,547,169	4,776,041,224	4,472,595,781
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,786,588,393	10,547,169	4,776,041,224	4,472,595,781
	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	8,616,057	0	8,616,057	7,694,091
2502.	Amounts receivable under high deductible policies	3,336,771	336,167	3,000,604	3,764,678
2503.	State surcharges receivable	1,490,889	0	1,490,889	1,419,361
2598.	Summary of remaining write-ins for Line 25 from overflow page	(31,466)	0	(31,466)	326,546
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,412,251	336,167	13,076,084	13,204,676

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 343,404,319)	2,011,143,913	1,961,817,541
2.	Reinsurance payable on paid losses and loss adjustment expenses	85,551,102	79,419,972
3.	Loss adjustment expenses	408,341,748	403,956,807
4.	Commissions payable, contingent commissions and other similar charges	32,760,604	48,825,598
5.	Other expenses (excluding taxes, licenses and fees)	25,690,914	35,177,654
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,995,499	16,277,978
7.1	Current federal and foreign income taxes (including $ 21,809,803 on realized capital gains (losses))	6,110,912	13,578,627
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 $ 88,152 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	830,869,111	817,456,286
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,186,803	2,162,003
12.	Ceded reinsurance premiums payable (net of ceding commissions)	36,040,284	18,343,055
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,032,162	1,835,770
15.	Remittances and items not allocated	(237,057)	(234,717)
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	83,650,241	0
20.	Derivatives	0	0
21.	Payable for securities	0	0
22.	Payable for securities lending	40,759,610	16,431,462
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	4,159,393	6,639,126
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,582,055,239	3,421,687,163
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,582,055,239	3,421,687,163
29.	Aggregate write-ins for special surplus funds	2,399,952	2,234,614
30.	Common capital stock	35,214,075	35,214,075
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	236,805,261	236,805,261
35.	Unassigned funds (surplus)	919,566,696	776,654,667
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,193,985,985	1,050,908,618
38.	Totals (Page 2, Line 28, Col. 3)	4,776,041,224	4,472,595,781
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	5,032,217	8,049,056
2502.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	779,736	0
2503.	Retroactive reinsurance reserve assumed	583,723	59,603
2598.	Summary of remaining write-ins for Line 25 from overflow page	(2,236,284)	(1,469,533)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,159,393	6,639,126
2901.	Special surplus from retroactive reinsurance	2,399,952	2,234,614
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)	2,399,952	2,234,614
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $ 1,011,128)	1,021,021	367,550	519,150
1.2 Assumed (written $ 870,554,813)	857,523,507	849,874,435	1,725,263,799
1.3 Ceded (written $ 1,011,183)	1,021,075	368,039	519,548
1.4 Net (written $ 870,554,759)	857,523,453	849,873,947	1,725,263,401
DEDUCTIONS:			
2. Losses incurred (current accident year $ 468,005,244):			
2.1 Direct	80,533,870	(5,410,759)	2,444,241
2.2 Assumed	425,099,963	529,374,223	943,155,112
2.3 Ceded	81,094,676	(4,568,490)	(214,505)
2.4 Net	424,539,157	528,531,954	945,813,858
3. Loss adjustment expenses incurred	80,134,249	73,202,221	153,170,220
4. Other underwriting expenses incurred	245,845,005	237,256,875	473,595,752
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	750,518,410	838,991,050	1,572,579,830
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	107,005,042	10,882,896	152,683,571
INVESTMENT INCOME			
9. Net investment income earned	74,499,174	65,440,917	136,549,945
10. Net realized capital gains (losses) less capital gains tax of $ 650,016	(1,809,804)	(3,109,325)	(3,133,389)
11. Net investment gain (loss) (Lines 9 + 10)	72,689,370	62,331,592	133,416,555
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 139,984 amount charged off $ 1,574,588)	(1,434,604)	(1,354,999)	(2,786,824)
13. Finance and service charges not included in premiums	1,787,437	2,027,417	4,030,133
14. Aggregate write-ins for miscellaneous income	(211,819)	569,246	439,056
15. Total other income (Lines 12 through 14)	141,015	1,241,663	1,682,365
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	179,835,427	74,456,152	287,782,492
17. Dividends to policyholders	564,915	713,289	1,304,613
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)	179,270,512	73,742,863	286,477,878
19. Federal and foreign income taxes incurred	38,024,134	16,998,735	60,187,143
20. Net income (Line 18 minus Line 19)(to Line 22)	141,246,378	56,744,127	226,290,735
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,050,908,618	964,030,051	964,030,051
22. Net income (from Line 20)	141,246,378	56,744,127	226,290,735
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of $ (871)	(4,978)	3,172	2,387
25. Change in net unrealized foreign exchange capital gain (loss)	35,597	311,584	115,494
26. Change in net deferred income tax	4,038,377	3,281,679	4,540,903
27. Change in nonadmitted assets	(1,458,271)	277,774	929,048
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (stock dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) home office	0	0	0
35. Dividends to stockholders	0	0	(145,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(779,736)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	143,077,367	60,618,337	86,878,567
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,193,985,985	1,024,648,388	1,050,908,618
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Retroactive reinsurance gain/loss	51,184	707,224	695,166
1402. Fines and penalties of regulatory authorities	(12,807)	(13,276)	(23,025)
1403. Profit and loss, miscellaneous	(250,196)	(124,703)	(233,085)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(211,819)	569,246	439,056
3701. Change in unauthorized reinsurer offset - Ceded retroactive reinsurance	(779,736)	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)	(779,736)	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	850,100,386	843,720,943	1,727,055,714
2. Net investment income	72,304,544	62,754,891	129,273,836
3. Miscellaneous income	141,015	1,241,663	1,682,365
4. Total (Lines 1 to 3)	922,545,945	907,717,497	1,858,011,915
5. Benefit and loss related payments	446,531,589	420,376,838	817,672,767
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	350,160,114	335,077,939	607,102,163
8. Dividends paid to policyholders	540,115	627,789	1,513,570
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	46,141,865	17,373,303	57,969,077
10. Total (Lines 5 through 9)	843,373,683	773,455,869	1,484,257,577
11. Net cash from operations (Line 4 minus Line 10)	79,172,262	134,261,628	373,754,338
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	241,698,178	224,384,123	455,310,817
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	22,387,730	6,029,608
12.8 Total investment proceeds (Lines 12.1 to 12.7)	241,698,178	246,771,852	461,340,425
13. Cost of investments acquired (long-term only):			
13.1 Bonds	404,821,166	341,183,638	678,867,841
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	24,328,148	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	429,149,314	341,183,638	678,867,841
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)	(187,451,136)	(94,411,785)	(217,527,416)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	145,000,000
16.6 Other cash provided (applied)	111,137,023	(26,621,954)	(34,053,034)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	111,137,023	(26,621,954)	(179,053,034)
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)	2,858,149	13,227,889	(22,826,112)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,173,718	34,999,829	34,999,829
19.2 End of period (Line 18 plus Line 19.1)	15,031,866	48,227,718	12,173,718

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

20.0001. Exchange of bonds	0	5,947,800	5,947,800

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2026	December 31, 2025
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 141,246,378	$ 226,290,735
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	$ 141,246,378	$ 226,290,735
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 1,193,985,985	$ 1,050,908,618
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,193,985,985	$ 1,050,908,618

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	$	401,041
2.	12 Months or Longer	$	8,883,057

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

1.	Less than 12 Months	$	33,322,051
2.	12 Months or Longer	$	113,584,434

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	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)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	40,759,610	—	—	—	40,759,610	16,431,462	24,328,148
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	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	166,317,184	—	—	—	166,317,184	165,762,224	554,960
k. On deposit with other regulatory bodies	3,902,718	—	—	—	3,902,718	3,903,414	(696)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	10,096,342	—	—	—	10,096,342	10,156,041	(59,699)
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	$ 221,075,854	$ —	$ —	$ —	$ 221,075,854	$ 196,253,141	$ 24,822,713

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 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	—	40,759,610	0.852 %	0.853 %	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	—	166,317,184	3.475 %	3.482 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	3,902,718	0.082 %	0.082 %	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	—	10,096,342	0.211 %	0.211 %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
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	$ —	$ 221,075,854	4.619 %	4.629 %	XXX	XXX	N/A

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

NOTES TO FINANCIAL STATEMENTS

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)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	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	$ 10,096,342	$ —	$ —	$ —	$ 10,096,342	$ 10,156,041	$ (59,699)
Total (c)	$ 10,096,342	$ —	$ —	$ —	$ 10,096,342	$ 10,156,041	$ (59,699)
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	$ 10,096,342	$ —	$ —	$ —	$ 10,096,342	$ 10,156,041	$ (59,699)

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 10,096,342	0.211 %	0.211 %
Total (c)	$ 10,096,342	0.211 %	0.211 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	$ 10,096,342	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.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A-B. On June 18, 2026, the Company purchased $30.2 million of securities from Travelers Casualty and Surety Company.

C-O. No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	$ —	$ 250,741	$ —	$ —	$ 250,741
Total securities at fair value	$ —	$ 250,741	$ —	$ —	$ 250,741

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

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

4. Level 2 and Level 3 valuation techniques:

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

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	$ 17,160,216	$ 17,160,216	$ 2,801,044	$ 14,359,172	$ —	$ —	$ —
Bonds - ICO	3,290,645,139	3,394,402,492	90,949,432	3,199,695,707	—	—	—
Bonds - ABS	536,901,351	538,081,317	—	536,901,351	—	—	—

(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	$ 14,645,944	$ 14,645,944	$ 3,670,569	$ 10,975,375	$ —	$ —	$ —
Bonds - ICO	3,106,520,970	3,191,382,353	166,521,729	2,939,999,241	—	—	—
Bonds - ABS	583,626,810	579,010,278	—	583,626,810	—	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A- E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. In 2026, the prior year-end total loss and LAE reserves developed favorably by $38,100,000, 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 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 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.

NOTES TO FINANCIAL STATEMENTS

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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 [X] No [ ]

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2024

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 [X]

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 48,520,000	$ 48,520,000
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 0	$ 0
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 93,538	$ 91,836
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 48,613,538	$ 48,611,836
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. $ 40,759,610

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 40,759,610

15.3 Total payable for securities lending reported on the liability page. $ 40,759,610

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 [X] No [ ]

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)
N/A		

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
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 [ ] N/A [X]

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 [ ] N/A [X]

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
	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 [ ]

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 [ ] No [X]

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	................0.0	............5.000	350,047	0	4,909,073	5,259,120	3,051	0	42,781	45,831
TOTAL			350,047	0	4,909,073	5,259,120	3,051	0	42,781	45,831

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	5,065	3,745	267,332	478,217	13,255,095	15,274,140
2. Alaska AK	L	0	0	0	7,891	491,063	937,145
3. Arizona AZ	L	788	786	85,306	74,455	5,038,035	5,640,753
4. Arkansas AR	L	250	400	17,900	736,886	12,709,521	13,730,393
5. California CA	L	930,981	0	4,633,876	2,078,930	75,367,722	74,313,322
6. Colorado CO	L	219	219	21,427	74,452	3,912,133	3,839,388
7. Connecticut CT	L	0	0	57,418	361,640	5,197,771	5,610,443
8. Delaware DE	L	0	0	67,265	79,208	1,681,086	1,792,076
9. District of Columbia DC	L	17,560	291,253	336	288	258,712	325,200
10. Florida FL	L	5,815	5,649	349,364	313,471	19,457,024	21,859,823
11. Georgia GA	L	2,096	2,096	107,934	164,964	8,706,450	9,127,638
12. Hawaii HI	L	0	0	169	9	501,167	430,283
13. Idaho ID	L	0	0	5,565	371	1,402,695	1,456,067
14. Illinois IL	L	3,437	13,642	638,920	80,362	13,061,461	13,903,037
15. Indiana IN	L	0	0	235,582	540,577	8,037,495	8,124,352
16. Iowa IA	L	210	210	(210,390)	21,947	6,906,976	6,753,675
17. Kansas KS	L	6,593	5,098	(93)	934	2,743,191	3,022,774
18. Kentucky KY	L	742	742	50,094	720,099	10,690,337	10,856,388
19. Louisiana LA	L	0	0	76,215,256	1,312,607	13,879,178	9,427,986
20. Maine ME	L	200	200	127,614	153,655	3,564,496	3,829,401
21. Maryland MD	L	3,138	2,288	21,075	96,341	5,186,887	4,251,961
22. Massachusetts MA	L	621	622	298,334	144,384	11,559,559	13,076,932
23. Michigan MI	L	600	600	648,498	315,563	34,624,984	39,877,070
24. Minnesota MN	L	0	0	278,710	58,258	3,099,304	3,846,062
25. Mississippi MS	L	0	1,040	206,439	256,660	14,670,080	17,161,878
26. Missouri MO	L	100	200	82,394	2,928,669	8,012,707	8,111,613
27. Montana MT	L	350	(53)	241,113	13,716	1,992,748	2,534,635
28. Nebraska NE	L	0	0	22,555	11,833	2,340,010	2,611,272
29. Nevada NV	L	0	750	3,934	0	2,115,265	2,266,472
30. New Hampshire NH	L	100	100	20,210	10,675	964,844	1,107,984
31. New Jersey NJ	L	508	508	698,444	1,539,853	36,203,791	37,088,886
32. New Mexico NM	L	100	500	173,962	158,566	7,775,852	8,353,583
33. New York NY	L	6,779	(11,678)	409,199	605,659	16,616,505	18,522,567
34. North Carolina NC	L	4,180	4,302	311,793	96,844	6,526,990	8,274,918
35. North Dakota ND	L	0	0	3,004	35,510	340,757	363,283
36. Ohio OH	L	621	455	5,742	16,120	7,646,609	7,442,633
37. Oklahoma OK	L	0	0	478,463	258,889	14,318,287	15,487,425
38. Oregon OR	L	0	1,573	35,819	8,131	3,243,524	3,435,402
39. Pennsylvania PA	L	4,782	5,145	908,422	79,718	25,388,478	26,475,459
40. Rhode Island RI	L	0	0	23,087	23,703	746,973	765,672
41. South Carolina SC	L	1,498	1,498	6,282,848	3,104,463	21,027,348	23,207,756
42. South Dakota SD	L	0	0	24,822	24,616	940,575	949,326
43. Tennessee TN	L	1,770	2,220	38,436	312,447	9,751,607	10,228,408
44. Texas TX	L	0	0	158,858	662,175	16,246,226	17,619,112
45. Utah UT	L	100	100	18,506	36,442	3,015,450	3,104,678
46. Vermont VT	L	0	0	5,122	24,109	1,887,832	1,991,362
47. Virginia VA	L	1,751	(938)	152,028	135,011	12,308,260	12,776,540
48. Washington WA	L	300	300	402,054	235,806	2,528,365	2,261,115
49. West Virginia WV	L	6,623	6,723	245,755	226,926	2,787,550	2,877,403
50. Wisconsin WI	L	(99)	2,567	567,536	686,160	11,291,901	14,021,897
51. Wyoming WY	L	3,350	3,350	0	0	490,334	518,230
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	28	37
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	4,242	5,033
59. Totals	XXX	1,011,128	346,212	95,438,032	19,308,210	492,515,480	520,870,883
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	0	0	0	0	4,242	5,033
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	4,242	5,033

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0518860	0	0000086312	NYSE	The Travelers Companies, Inc.	MN	UIP			0.000		NO	0
3548	The Travelers Companies, Inc.	24767	41-0406690	0	0		St. Paul Fire and Marine Insurance Company	CT	UDP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	RE	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	O	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	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

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

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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	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	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	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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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
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
												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 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	5,835	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(7,526)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	(95,109)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	(8,416)	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	(18,060)	0.0	0.0
16.	Workers' compensation	3,474	6,638,011	191,060.4	(94,061.3)
17.1	Other liability - occurrence	0	73,910,187	0.0	0.0
17.2	Other liability - claims-made	0	(13,282)	0.0	0.0
17.3	Excess workers' compensation	0	(1,937,818)	0.0	0.0
18.1	Products liability - occurrence	0	930,300	0.0	0.0
18.2	Products liability - claims-made	0	(309)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	1,026,959	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)	1,918	11,124	580.0	(99,745.2)
19.4	Other commercial auto liability	3,444	67,300	1,954.1	(33,658.0)
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	2	(209)	(10,427.0)	0.0
22.	Aircraft (all perils)	0	19,799	0.0	0.0
23.	Fidelity	639	(105,705)	(16,533.2)	950.8
24.	Surety	1,011,543	112,261	11.1	(2.4)
26.	Burglary and theft	0	(1,472)	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,021,021	80,533,870	7,887.6	(1,472.1)
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	3,474	3,474	6,218
17.1	Other liability - occurrence	0	0	0
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	67	1,726	1,309
19.4	Other commercial auto liability	306	3,332	2,590
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	7	7	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	590	690	1,040
24.	Surety	42,114	1,001,899	335,055
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	46,558	1,011,128	346,212
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	547,616	717,654	1,265,270	107,383	13,037	120,420	492,660	7,407	630,786	1,130,853	52,427	(66,424)	(13,998)
2. 2024	137,246	268,959	406,205	50,469	4,780	55,249	125,626	4,502	217,080	347,209	38,849	(42,596)	(3,747)
3. Subtotals 2024 + Prior	684,862	986,613	1,671,475	157,852	17,817	175,669	618,286	11,910	847,866	1,478,062	91,276	(109,021)	(17,745)
4. 2025	179,839	514,460	694,299	105,165	21,598	126,763	157,216	11,671	378,293	547,181	82,542	(102,898)	(20,356)
5. Subtotals 2025 + Prior	864,701	1,501,073	2,365,774	263,017	39,415	302,432	775,502	23,581	1,226,160	2,025,243	173,818	(211,918)	(38,100)
6. 2026	XXX	XXX	XXX	XXX	148,531	148,531	XXX	97,370	296,873	394,243	XXX	XXX	XXX
7. Totals	864,701	1,501,073	2,365,774	263,017	187,945	450,962	775,502	120,951	1,523,033	2,419,486	173,818	(211,918)	(38,100)
8. Prior year-end surplus as regards policyholders	1,050,909										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. 20.1	2. (14.1)	3. (1.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 5 8 8 7 2 0 2 6 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] — 2 5 8 8 7 2 0 2 6 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 5 8 8 7 2 0 2 6 3 6 5 0 0 0 0 2
4. Director and Officer Supplement [Document Identifier 505] — 2 5 8 8 7 2 0 2 6 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. Other assets	17,025	0	17,025	326,546
2505. Reinsurance receivable and payable	(48,491)	0	(48,491)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(31,466)	0	(31,466)	326,546

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded	(2,236,284)	(1,469,533)
2597. Summary of remaining write-ins for Line 25 from overflow page	(2,236,284)	(1,469,533)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	93,539	93,539
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(1,702)	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	91,837	93,539
12.	Deduct total nonadmitted amounts	91,836	93,538
13.	Statement value at end of current period (Line 11 minus Line 12)	1	1

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,770,392,630	3,549,036,122
2.	Cost of bonds and stocks acquired	404,821,166	684,815,641
3.	Accrual of discount	3,134,623	7,829,311
4.	Unrealized valuation increase/(decrease)	(4,147)	3,022
5.	Total gain (loss) on disposals	(1,097,290)	(3,701,816)
6.	Deduct consideration for bonds and stocks disposed of	241,882,702	461,292,091
7.	Deduct amortization of premium	3,002,498	6,310,967
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	62,498	20,067
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	184,524	33,474
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,932,483,809	3,770,392,630
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,932,483,809	3,770,392,630

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	2,714,262,616	194,737,321	75,923,954	3,844,240	2,714,262,616	2,836,920,223	0	2,683,307,734
2.	NAIC 2 (a)	520,515,514	48,013,122	6,941,228	(4,355,881)	520,515,514	557,231,528	0	507,821,751
3.	NAIC 3 (a)	0	0	0	0	0	0	0	0
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	251,340	0	0	(599)	251,340	250,741	0	252,868
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,235,029,470	242,750,443	82,865,182	(512,239)	3,235,029,470	3,394,402,492	0	3,191,382,352
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	559,944,832	0	22,086,457	222,941	559,944,832	538,081,317	0	579,010,278
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	559,944,832	0	22,086,457	222,941	559,944,832	538,081,317	0	579,010,278
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	3,794,974,303	242,750,443	104,951,639	(289,298)	3,794,974,303	3,932,483,809	0	3,770,392,630

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	14,645,944	34,937,865
2.	Cost of cash equivalents acquired	714,697,759	1,334,535,441
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	712,183,488	1,354,827,361
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)	17,160,216	14,645,944
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	17,160,216	14,645,944

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
101547-A3-1	BOULDER VALLEY SD #RE-2 4.200 2045 12	04/08/2026	BAS-MERRILL LYNCH		13,624,111	13,590,000	0	1.B FE
101547-A9-8	BOULDER VALLEY SD #RE-2 4.600 2051 12	04/08/2026	BAS-MERRILL LYNCH		10,646,019	10,620,000	0	1.B FE
238388-ZJ-4	DAVENPORT GENERAL OBLIGA 3.875 2041 06	04/09/2026	HUNTINGTON SECURITIES		1,517,041	1,530,000	0	1.C FE
512445-8M-2	LAKEVILLE GENERAL OBLIGA 4.125 2047 02	04/21/2026	HUNTINGTON SECURITIES		5,718,144	5,810,000	0	1.A FE
55844P-TN-8	MADISON AREA TECH COLLEG 2.750 2030 03	06/18/2026	TRAVELERS CASUALTY AND SURETY		5,944,265	6,095,000	49,818	1.A FE
779223-MR-4	ROUND ROCK GO LTD S2026 4.125 2045 08	04/24/2026	J P MORGAN CHASE SECURITIES INC		4,996,400	5,000,000	0	1.A FE
899559-RB-6	TULSA CO ISD #3 BROKEN A 4.650 2029 04	06/18/2026	TRAVELERS CASUALTY AND SURETY		7,297,502	7,250,000	72,107	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					49,743,481	49,895,000	121,925	XXX
Issuer credit obligations - municipal bonds - special revenue								
576051-V7-8	MASSACHUSETTS WATER RES 5.000 2048 08	05/20/2026	JEFFERIES & CO INC		3,664,500	3,500,000	0	1.B FE
65887P-C9-4	NORTH DAKOTA PUB FIN AUT 5.000 2048 10	05/05/2026	BAS-MERRILL LYNCH		4,263,040	4,000,000	0	1.A FE
771902-JA-2	ROCHESTER HLTH CARE FAC 4.000 2044 11	04/09/2026	BAS-MERRILL LYNCH		8,803,440	9,000,000	0	1.C FE
812728-E3-3	SEATTLE WATER REV REF S2 5.000 2047 06	05/21/2026	J P MORGAN CHASE SECURITIES INC		12,245,183	11,610,000	0	1.B FE
92818H-V4-0	VIRGINIA PUBLIC SCH AUTH 4.000 2043 08	04/08/2026	OPPENHEIMER AND CO		1,999,900	2,000,000	0	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					30,976,063	30,110,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00287Y-BF-5	ABBVIE INC 4.250 2028 11	06/18/2026	TRAVELERS CASUALTY AND SURETY		9,957,050	10,000,000	40,139	1.G FE
060505-GR-9	BANK OF AMERICA CORP 5.045 2037 02	04/29/2026	VARIOUS		9,894,950	10,000,000	113,513	1.E FE
06406R-CM-7	BANK OF NEW YORK MELLON 5.085 2037 04	04/16/2026	GOLDMAN SACHS & CO		5,000,000	5,000,000	0	1.D FE
209111-GQ-0	CONSOLIDATED EDISON CO O 5.150 2036 06	06/02/2026	MIZUHO INTERNATIONAL PLC		2,992,500	3,000,000	0	1.G FE
21036P-BT-4	CONSTELLATION BRANDS INC 4.950 2035 11	05/04/2026	BAS-MERRILL LYNCH		3,874,600	4,000,000	2,200	2.B FE
12636Y-AJ-1	CRH AMERICA FINANCE INC 5.000 2036 02	04/30/2026	WELLS FARGO SECURITIES		1,969,500	2,000,000	22,778	2.A FE
24703D-BX-8	DELL INT LLC/ EMC CORP 5.250 2037 02	06/11/2026	J P MORGAN CHASE SECURITIES INC		4,962,950	5,000,000	0	2.A FE
278865-BX-7	ECOLAB INC 5.350 2036 06	06/10/2026	VARIOUS		15,099,200	15,000,000	8,917	1.G FE
532457-DR-6	ELI LILLY & CO 4.850 2036 05	05/06/2026	GOLDMAN SACHS & CO		4,982,000	5,000,000	0	1.D FE
29365T-AR-5	ENTERGY TEXAS INC 5.200 2036 06	05/11/2026	BNP PARIBAS		4,986,500	5,000,000	0	1.G FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER 5.200 2036 01	04/06/2026	MORGAN STANLEY		5,048,100	5,000,000	59,222	1.G FE
341081-HC-4	FLORIDA POWER & LIGHT 5.125 2036 06	06/03/2026	BNP PARIBAS		2,995,800	3,000,000	1,281	1.D FE
428291-AQ-1	HEXCEL CORP 4.900 2031 05	04/28/2026	MORGAN STANLEY		5,004,500	5,000,000	0	2.C FE
476556-DF-9	JERSEY CENTRAL POWER & L 5.100 2035 01	05/05/2026	J P MORGAN CHASE SECURITIES INC		3,398,334	3,400,000	53,465	1.G FE
49338L-AG-8	KEYSIGHT TECHNOLOGIES 4.950 2034 10	06/09/2026	BAS-MERRILL LYNCH		2,056,050	2,087,000	15,783	2.A FE
501044-DV-0	KROGER CO 5.000 2034 09	04/06/2026	CITIGROUP GLOBAL MARKETS		1,987,300	2,000,000	6,111	2.B FE
57636Q-BM-5	MASTERCARD INC 5.000 2036 06	06/04/2026	J P MORGAN CHASE SECURITIES INC		1,999,220	2,000,000	0	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC 5.550 2035 08	04/09/2026	BAS-MERRILL LYNCH		5,139,700	5,000,000	42,396	2.B FE
62912X-AG-9	NGPL PIPECO LLC (144A) 5.600 2036 08	06/01/2026	MORGAN STANLEY		4,988,350	5,000,000	0	2.C FE
67021C-AZ-0	NSTAR ELECTRIC CO 5.200 2036 05	05/19/2026	SUSQUEHANNA INTL GROUP		4,926,550	5,000,000	5,056	1.F FE
677415-CW-9	OHIO POWER CO 5.650 2034 06	04/15/2026	GOLDMAN SACHS & CO		5,434,517	5,226,000	110,726	2.A FE
806854-AQ-8	SCHLUMBERGER INVESTMENT 5.150 2036 05	05/06/2026	VARIOUS		8,013,780	8,000,000	0	1.F FE
876030-AL-1	TAPESTRY INC 5.500 2035 03	05/12/2026	GOLDMAN SACHS & CO		2,484,854	2,472,000	23,415	2.B FE
914744-AF-4	UNIVERSITY OF NOTRE DAME 1.637 2030 02	06/18/2026	TRAVELERS CASUALTY AND SURETY		6,781,643	7,500,000	41,948	1.A FE
931142-FV-0	WALMART INC 4.750 2036 04	04/28/2026	CITADEL SECURITIES		4,981,900	5,000,000	0	1.C FE
94106L-CE-7	WASTE MANAGEMENT INC 4.950 2035 03	04/14/2026	U S BANCORP		3,046,080	3,000,000	12,375	1.G FE
95000U-4E-0	WELLS FARGO & CO 4.960 2037 01	05/05/2026	DEUTSCHE BANC		1,948,880	2,000,000	28,382	1.E FE
960386-AT-7	WESTINGHOUSE AIR BRAKE 5.500 2035 05	06/03/2026	GOLDMAN SACHS & CO		5,102,800	5,000,000	3,819	2.B FE
976656-CY-2	WISCONSIN ELECTRIC POWER 5.100 2036 06	06/02/2026	U S BANCORP		5,006,900	5,000,000	0	1.F FE
06368M-S7-0	BANK OF MONTREAL 5.298 2037 06	06/01/2026	RBC CAPITAL MARKETS		9,964,000	10,000,000	0	1.F FE
136375-DY-5	CANADIAN NATIONAL RAILWA 4.950 2036 05	05/11/2026	RBC CAPITAL MARKETS		2,994,390	3,000,000	0	1.F FE
67077M-BH-0	NUTRIEN LTD 5.350 2036 05	06/02/2026	MORGAN STANLEY		5,008,000	5,000,000	2,972	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					162,030,898	162,685,000	594,498	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					242,750,443	242,690,000	716,423	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					242,750,443	242,690,000	716,423	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
0509999999. Total - issuer credit obligations					242,750,443	242,690,000	716,423	XXX
1889999999. Total - asset-backed securities (unaffiliated)					0	0	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					0	0	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					0	0	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					242,750,443	242,690,000	716,423	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					242,750,443	XXX	716,423	XXX

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
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
912828-R3-6	U S TREASURY BONDS 1.625	05/15/2026	MATURED		30,000,000	30,000,000	28,279,397	29,825,737	0	174,263	0	174,263	0	30,000,000	0	0	0	243,750	05/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					30,000,000	30,000,000	28,279,397	29,825,737	0	174,263	0	174,263	0	30,000,000	0	0	0	243,750	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
587059-HS-8	MENOMONEE FALLS SCHOOL 3.250	04/01/2026	REDEEMED		1,300,000	1,300,000	1,353,950	1,301,509	0	(1,509)	0	(1,509)	0	1,300,000	0	0	0	21,125	04/01/2033	1.A
644800-7K-4	NEW HANOVER CO GO TAXA .691	06/01/2026	MATURED		850,000	850,000	850,000	850,000	0	0	0	0	0	850,000	0	0	0	2,937	06/01/2026	1.A FE
97217P-KN-8	WILSON CO GENERAL OBLI 3.250	04/01/2026	REDEEMED		3,900,000	3,900,000	3,977,064	3,901,988	0	(1,988)	0	(1,988)	0	3,900,000	0	0	0	63,375	04/01/2033	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					6,050,000	6,050,000	6,181,014	6,053,497	0	(3,497)	0	(3,497)	0	6,050,000	0	0	0	87,437	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
20775Y-CC-8	CONNECTICUT REVOLVING 3.750	06/16/2026	REDEEMED		19,250,000	19,250,000	20,036,363	19,249,152	0	848	0	848	0	19,250,000	0	0	0	571,484	03/01/2031	1.A FE
64711N-D2-8	NEW MEXICO FIN AUTH SR 3.500	06/30/2026	REDEEMED		670,000	670,000	702,569	669,985	0	15	0	15	0	670,000	0	0	0	13,614	06/01/2033	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					19,920,000	19,920,000	20,738,931	19,919,136	0	864	0	864	0	19,920,000	0	0	0	585,098	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
05565E-AH-8	BMW US CAPITAL LLC (14 2.800	04/11/2026	MATURED		500,000	500,000	502,695	500,012	0	(12)	0	(12)	0	500,000	0	0	0	7,000	04/11/2026	1.F FE
20030N-CA-7	COMCAST CORP 3.150	06/02/2026	TENDERED 98.38		983,840	1,000,000	999,890	999,957	0	(3)	0	(3)	0	999,954	0	(16,114)	(16,114)	25,375	02/15/2028	1.G FE
46625H-QW-3	JPMORGAN CHASE & CO 3.300	04/01/2026	MATURED		1,000,000	1,000,000	998,810	999,898	0	103	0	103	0	1,000,000	0	0	0	16,500	04/01/2026	1.F FE
50077L-AL-0	KRAFT HEINZ FOODS CO 5.000	05/12/2026	GOLDMAN SACHS & CO		2,405,726	2,472,000	2,555,751	2,547,537	0	(2,610)	0	(2,610)	0	2,544,928	0	(139,202)	(139,202)	102,313	07/15/2035	2.B FE
548661-DM-6	LOWES COMPANIES 2.500	04/15/2026	MATURED		1,000,000	1,000,000	995,440	999,812	0	188	0	188	0	1,000,000	0	0	0	12,500	04/15/2026	2.A FE
571903-AS-2	MARRIOTT INTERNATIONAL 3.125	06/15/2026	MATURED		1,000,000	1,000,000	996,670	999,805	0	195	0	195	0	1,000,000	0	0	0	15,625	06/15/2026	2.B FE
655844-BS-6	NORFOLK SOUTHERN CORP 2.900	06/15/2026	MATURED		1,000,000	1,000,000	978,560	998,670	0	1,330	0	1,330	0	1,000,000	0	0	0	14,500	06/15/2026	2.A FE
67021C-AL-1	NSTAR ELECTRIC CO 2.700	06/01/2026	MATURED		1,000,000	1,000,000	996,520	999,810	0	190	0	190	0	1,000,000	0	0	0	13,500	06/01/2026	1.G FE
717081-DV-2	PFIZER INC 2.750	06/03/2026	MATURED		2,454,000	2,454,000	2,348,552	2,439,907	0	14,093	0	14,093	0	2,454,000	0	0	0	33,743	06/03/2026	1.F FE
74256L-AU-3	PRINCIPAL LIFE GLOBAL 3.000	04/18/2026	MATURED		1,000,000	1,000,000	997,340	999,854	0	146	0	146	0	1,000,000	0	0	0	15,000	04/18/2026	1.E FE
771196-BK-7	ROCHE HOLDINGS INC (14 2.625	05/15/2026	MATURED		2,000,000	2,000,000	1,902,880	1,994,940	0	5,060	0	5,060	0	2,000,000	0	0	0	26,250	05/15/2026	1.C FE
826418-BM-6	SIERRA PACIFIC POWER 2.600	05/01/2026	MATURED		1,000,000	1,000,000	997,450	999,867	0	133	0	133	0	1,000,000	0	0	0	13,000	05/01/2026	1.G FE
855244-BJ-7	STARBUCKS CORP 5.000	05/18/2026	TENDERED		895,264	888,000	885,984	886,251	0	48	0	48	0	886,300	0	1,700	1,700	41,181	02/15/2034	2.A FE
87612E-BE-5	TARGET CORP 2.500	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
89236T-MD-4	TOYOTA MOTOR CREDIT CO 5.200	05/15/2026	MATURED		4,000,000	4,000,000	3,997,400	3,998,984	0	1,016	0	1,016	0	4,000,000	0	0	0	104,000	05/15/2026	1.E FE
92343V-ER-1	VERIZON COMMUNICATIONS 4.329	06/20/2026	MAKE WHOLE CALL 100.00		510,000	510,000	510,000	510,000	0	0	0	0	0	510,000	0	0	0	16,497	09/21/2028	2.A FE
95000U-2F-9	WELLS FARGO & CO 3.196	06/17/2026	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	79,900	06/17/2027	1.E FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					26,748,830	26,824,000	26,663,852	26,875,264	0	19,918	0	19,918	0	26,895,182	0	(153,616)	(153,616)	549,383	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					82,718,830	82,794,000	81,863,195	82,673,635	0	191,547	0	191,547	0	82,865,182	0	(153,616)	(153,616)	1,465,669	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					82,718,830	82,794,000	81,863,195	82,673,635	0	191,547	0	191,547	0	82,865,182	0	(153,616)	(153,616)	1,465,669	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					82,718,830	82,794,000	81,863,195	82,673,635	0	191,547	0	191,547	0	82,865,182	0	(153,616)	(153,616)	1,465,669	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
36202F-4Q-6	GNMA II PASS #00005331 3.500	06/20/2026	PAID ON PRINCIPAL		20,159	20,159	21,089	21,142	0	(983)	0	(983)	0	20,159	0	0	0	295	03/20/2042	1.A
36202D-HK-0	GNMA II PASS #2934 7.500	06/20/2026	PAID ON PRINCIPAL		1,254	1,254	1,213	1,217	0	37	0	37	0	1,254	0	0	0	37	06/20/2030	1.A
36202D-KX-8	GNMA II PASS #3010 7.000	06/20/2026	PAID ON PRINCIPAL		810	810	815	815	0	(5)	0	(5)	0	810	0	0	0	24	12/20/2030	1.A
36202D-SA-0	GNMA II PASS #3213 5.500	06/20/2026	PAID ON PRINCIPAL		466	466	465	465	0	1	0	1	0	466	0	0	0	11	03/20/2032	1.A
36202D-T5-0	GNMA II PASS #3272 5.500	06/20/2026	PAID ON PRINCIPAL		1,357	1,357	1,354	1,354	0	3	0	3	0	1,357	0	0	0	31	08/20/2032	1.A
36202D-UH-2	GNMA II PASS #3284 5.500	06/20/2026	PAID ON PRINCIPAL		1,501	1,501	1,498	1,498	0	3	0	3	0	1,501	0	0	0	30	09/20/2032	1.A
36202D-UU-3	GNMA II PASS #3295 5.500	06/20/2026	PAID ON PRINCIPAL		1,426	1,426	1,423	1,423	0	3	0	3	0	1,426	0	0	0	34	10/20/2032	1.A
36202E-F2-0	GNMA II PASS #3785 5.000	06/20/2026	PAID ON PRINCIPAL		33,245	33,245	32,559	32,736	0	508	0	508	0	33,245	0	0	0	689	11/20/2035	1.A
36202E-UR-8	GNMA II PASS #4192 4.500	06/20/2026	PAID ON PRINCIPAL		3,170	3,170	2,868	2,905	0	265	0	265	0	3,170	0	0	0	60	07/20/2038	1.A
3622AC-JA-9	GNMA II PASS #786657 5.000	06/20/2026	PAID ON PRINCIPAL		466,783	466,783	445,340	448,280	0	18,504	0	18,504	0	466,783	0	0	0	9,465	04/20/2053	1.A
3622AC-J9-2	GNMA II PASS #786688 5.000	06/20/2026	PAID ON PRINCIPAL		742,351	742,351	731,331	732,951	0	9,400	0	9,400	0	742,351	0	0	0	16,784	05/20/2053	1.A

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description		3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog-nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3622AC-NB-2	GNMA II PASS #786786	6.000	06/20/2026	PAID ON PRINCIPAL		576,015	576,015	582,045	580,540	0	(4,525)	0	(4,525)	0	576,015	0	0	0	14,747	06/20/2053	1.A
3622AC-N6-3	GNMA II PASS #786813	5.500	06/20/2026	PAID ON PRINCIPAL		639,854	639,854	636,854	637,062	0	2,792	0	2,792	0	639,854	0	0	0	14,329	07/20/2053	1.A
36179T-CW-3	GNMA II PASS #MA4585	3.000	06/20/2026	PAID ON PRINCIPAL		37,186	37,186	36,395	35,911	0	1,274	0	1,274	0	37,186	0	0	0	460	07/20/2047	1.A
36179T-LR-4	GNMA II PASS #MA4836	3.000	06/20/2026	PAID ON PRINCIPAL		41,899	41,899	41,035	40,483	0	1,416	0	1,416	0	41,899	0	0	0	531	11/20/2047	1.A
36179X-5H-5	GNMA II PASS #MA8948	5.500	06/20/2026	PAID ON PRINCIPAL		662,874	662,874	661,838	661,607	0	1,267	0	1,267	0	662,874	0	0	0	14,733	06/20/2053	1.A
36211Q-7F-2	GNMA PASS TH #520294	5.000	06/15/2026	PAID ON PRINCIPAL		2,192	2,192	2,192	2,190	0	2	0	2	0	2,192	0	0	0	46	12/15/2034	1.A
36213Y-P3-0	GNMA PASS TH #568442	6.000	06/15/2026	PAID ON PRINCIPAL		2,947	2,947	2,867	2,895	0	52	0	52	0	2,947	0	0	0	72	01/15/2032	1.A
36200K-T4-9	GNMA PASS TH #603671	5.000	06/15/2026	PAID ON PRINCIPAL		4,737	4,737	4,693	4,707	0	30	0	30	0	4,737	0	0	0	95	05/15/2033	1.A
36200M-UD-3	GNMA PASS TH #604580	5.000	06/15/2026	PAID ON PRINCIPAL		2,431	2,431	2,408	2,414	0	17	0	17	0	2,431	0	0	0	51	08/15/2033	1.A
36200M-VP-5	GNMA PASS TH #604622	5.000	06/15/2026	PAID ON PRINCIPAL		1,428	1,428	1,414	1,417	0	11	0	11	0	1,428	0	0	0	29	09/15/2033	1.A
36241K-BW-7	GNMA PASS TH #781853	7.000	06/15/2026	PAID ON PRINCIPAL		11,978	11,978	12,737	12,175	0	(197)	0	(197)	0	11,978	0	0	0	338	09/15/2028	1.A
36241K-BX-5	GNMA PASS TH #781854	7.000	06/15/2026	PAID ON PRINCIPAL		77,476	77,476	82,350	80,200	0	(2,724)	0	(2,724)	0	77,476	0	0	0	2,402	08/15/2032	1.A
38384Q-M4-7	GNR 2024-109 AK CMO	5.500	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
38384Y-Z6-1	GNR 2024-187 BA CMO	5.000	06/20/2026	PAID ON PRINCIPAL		422,811	422,811	415,279	416,742	0	6,068	0	6,068	0	422,811	0	0	0	8,672	04/20/2052	1.A
38385B-YY-0	GNR 2025-12 HA CMO	5.000	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-WF-5	GNR 2025-157 PA CMO	4.750	06/20/2026	PAID ON PRINCIPAL		80,791	80,791	80,576	80,576	0	215	0	215	0	80,791	0	0	0	1,613	09/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						4,936,377	4,936,377	4,897,505	4,898,635	0	37,742	0	37,742	0	4,936,377	0	0	0	109,323	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																					
83162C-VX-8	SBAP 2013-20K 1	3.380	05/01/2026	PAID ON PRINCIPAL		130,696	130,696	131,074	130,303	0	393	0	393	0	130,696	0	0	0	2,209	11/01/2033	1.A
83162C-C3-5	SBAP 2019-25F 1	2.770	06/01/2026	PAID ON PRINCIPAL		201,900	201,900	201,995	201,291	0	609	0	609	0	201,900	0	0	0	2,863	06/01/2044	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)						332,596	332,596	333,069	331,594	0	1,003	0	1,003	0	332,596	0	0	0	5,072	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																					
3128MJ-TB-6	FHLMC GOLD P #08545	3.500	06/15/2026	PAID ON PRINCIPAL		27,693	27,693	27,273	27,270	0	423	0	423	0	27,693	0	0	0	405	09/15/2043	1.A
31294M-GB-1	FHLMC GOLD P #E02894	3.500	04/15/2026	PAID ON PRINCIPAL		116	116	116	116	0	0	0	0	0	116	0	0	0	1	05/15/2026	1.A
3128M4-WX-7	FHLMC GOLD P #G03062	5.500	06/15/2026	PAID ON PRINCIPAL		225	225	223	224	0	1	0	1	0	225	0	0	0	5	06/15/2037	1.A
31335C-GR-9	FHLMC GOLD P #G62008	3.000	06/15/2026	PAID ON PRINCIPAL		132,209	132,209	134,316	134,386	0	(2,178)	0	(2,178)	0	132,209	0	0	0	1,653	05/15/2047	1.A
3132XC-R6-4	FHLMC GOLD P #G67709	3.500	06/15/2026	PAID ON PRINCIPAL		102,841	102,841	102,640	102,627	0	214	0	214	0	102,841	0	0	0	1,525	03/15/2048	1.A
3133AX-L5-9	FHLMC PASS T #QD1248	4.000	06/25/2026	PAID ON PRINCIPAL		275,944	275,944	269,692	269,611	0	6,333	0	6,333	0	275,944	0	0	0	3,838	11/25/2051	1.A
3133KP-QV-3	FHLMC PASS T #RA7668	4.000	06/25/2026	PAID ON PRINCIPAL		273,669	273,669	253,304	254,958	0	18,711	0	18,711	0	273,669	0	0	0	4,469	07/25/2052	1.A
3133KR-B6-0	FHLMC PASS T #RA9061	5.500	06/25/2026	PAID ON PRINCIPAL		415,332	415,332	415,949	415,568	0	(236)	0	(236)	0	415,332	0	0	0	8,316	05/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854	6.000	06/25/2026	PAID ON PRINCIPAL		351,762	351,762	342,034	344,598	0	7,165	0	7,165	0	351,762	0	0	0	8,525	09/25/2053	1.A
3133KY-SD-2	FHLMC PASS T #RB5016	2.500	06/25/2026	PAID ON PRINCIPAL		36,810	36,810	37,069	37,315	0	(505)	0	(505)	0	36,810	0	0	0	371	09/25/2039	1.A
3132D6-EG-1	FHLMC PASS T #SB8235	5.500	06/25/2026	PAID ON PRINCIPAL		567,071	567,071	567,669	567,434	0	(363)	0	(363)	0	567,071	0	0	0	13,226	06/25/2038	1.A
3132DM-BB-0	FHLMC PASS T #SD0034	3.000	06/25/2026	PAID ON PRINCIPAL		61,734	61,734	62,568	62,994	0	(1,260)	0	(1,260)	0	61,734	0	0	0	770	09/25/2047	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
3132DP-D3-9	FHLMC PASS T #SD1922	5.000	06/25/2026	PAID ON PRINCIPAL		199,640	199,640	194,509	194,987	0	4,653	0	4,653	0	199,640	0	0	0	4,070	11/25/2052	1.A
3132DQ-GK-6	FHLMC PASS T #SD2902	5.500	06/25/2026	PAID ON PRINCIPAL		1,016,700	1,016,700	1,019,083	1,018,385	0	(1,685)	0	(1,685)	0	1,016,700	0	0	0	21,249	05/25/2053	1.A
3132DQ-UF-1	FHLMC PASS T #SD3282	5.000	06/25/2026	PAID ON PRINCIPAL		326,649	326,649	322,821	322,935	0	3,714	0	3,714	0	326,649	0	0	0	7,109	06/25/2053	1.A
3132DQ-XC-5	FHLMC PASS T #SD3375	5.500	06/25/2026	PAID ON PRINCIPAL		343,501	343,501	328,473	330,841	0	12,660	0	12,660	0	343,501	0	0	0	7,233	07/25/2053	1.A
3132E0-ES-7	FHLMC PASS T #SD3745	6.000	06/25/2026	PAID ON PRINCIPAL		604,192	604,192	586,349	591,047	0	13,144	0	13,144	0	604,192	0	0	0	14,826	09/25/2053	1.A
3132E0-FH-0	FHLMC PASS T #SD3768	3.500	06/25/2026	PAID ON PRINCIPAL		593,919	593,919	530,305	530,907	0	63,012	0	63,012	0	593,919	0	0	0	8,623	06/25/2052	1.A
3132DS-GS-5	FHLMC PASS T #SD4709	5.500	06/25/2026	PAID ON PRINCIPAL		364,535	364,535	356,503	356,956	0	7,578	0	7,578	0	364,535	0	0	0	9,045	09/25/2053	1.A
3132DW-EE-9	FHLMC PASS T #SD8233	5.000	06/25/2026	PAID ON PRINCIPAL		604,191	604,191	586,726	587,372	0	16,819	0	16,819	0	604,191	0	0	0	12,941	07/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246	5.000	06/25/2026	PAID ON PRINCIPAL		272,042	272,042	259,163	259,874	0	12,168	0	12,168	0	272,042	0	0	0	5,651	09/25/2052	1.A
3132DW-JG-9	FHLMC PASS T #SD8363	6.000	06/25/2026	PAID ON PRINCIPAL		889,803	889,803	896,024	894,057	0	(4,255)	0	(4,255)	0	889,803	0	0	0	21,097	09/25/2053	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692	2.500	06/25/2026	PAID ON PRINCIPAL		29,978	29,978	29,528	29,949	0	29	0	29	0	29,978	0	0	0	311	12/25/2046	1.A
3132AD-5W-4	FHLMC PASS T #ZT1761	3.000	06/25/2026	PAID ON PRINCIPAL		63,498	63,498	64,451	64,580	0	(1,082)	0	(1,082)	0	63,498	0	0	0	797	02/25/2047	1.A
3137FC-HE-7	FHR 4736 CD CMO	3.000	06/15/2026	PAID ON PRINCIPAL		145,279	145,279	142,750	143,551	0	1,728	0	1,728	0	145,279	0	0	0	1,792	08/15/2046	1.A

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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31402Q-5P-2	FN (10/1 ARM #735354 5.830	06/25/2026	PAID ON PRINCIPAL		1,175	1,175	1,181	1,172	0	2	0	2	0	1,175	0	0	0	29	03/25/2035	1.A
31406U-DS-4	FN (10/1 ARM #820113 6.348	06/25/2026	PAID ON PRINCIPAL		2,013	2,013	1,986	2,006	0	7	0	7	0	2,013	0	0	0	54	11/25/2034	1.A
3138ER-6E-5	FNMA PASS TH #AL9868 2.500	06/25/2026	PAID ON PRINCIPAL		68,975	68,975	68,220	68,027	0	947	0	947	0	68,975	0	0	0	751	02/25/2047	1.A
3138WV-PH-8	FNMA PASS TH #AT7623 3.000	06/25/2026	PAID ON PRINCIPAL		44,183	44,183	43,437	43,272	0	911	0	911	0	44,183	0	0	0	551	06/25/2043	1.A
3140J8-DM-2	FNMA PASS TH #BM3707 2.500	06/25/2026	PAID ON PRINCIPAL		32,928	32,928	32,433	32,350	0	578	0	578	0	32,928	0	0	0	349	04/25/2047	1.A
3140J8-PK-3	FNMA PASS TH #BM4025 3.500	06/25/2026	PAID ON PRINCIPAL		171,677	171,677	170,470	170,463	0	1,214	0	1,214	0	171,677	0	0	0	2,485	04/25/2044	1.A
3140J8-PS-6	FNMA PASS TH #BM4032 3.500	06/25/2026	PAID ON PRINCIPAL		100,562	100,562	99,914	99,797	0	765	0	765	0	100,562	0	0	0	1,436	04/25/2047	1.A
3140J8-RN-5	FNMA PASS TH #BM4092 2.500	06/25/2026	PAID ON PRINCIPAL		24,648	24,648	24,995	25,027	0	(379)	0	(379)	0	24,648	0	0	0	257	08/25/2043	1.A
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500	06/25/2026	PAID ON PRINCIPAL		40,294	40,294	39,891	39,814	0	480	0	480	0	40,294	0	0	0	433	11/25/2047	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	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
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	06/25/2026	PAID ON PRINCIPAL		137,518	137,518	136,927	136,939	0	580	0	580	0	137,518	0	0	0	2,856	08/25/2052	1.A
3140MY-AG-7	FNMA PASS TH #BW6306 5.000	06/25/2026	PAID ON PRINCIPAL		289,825	289,825	286,428	286,380	0	3,445	0	3,445	0	289,825	0	0	0	5,581	08/25/2052	1.A
3140QM-RM-8	FNMA PASS TH #CB2291 2.500	06/25/2026	PAID ON PRINCIPAL		126,566	126,566	103,250	104,871	0	21,695	0	21,695	0	126,566	0	0	0	1,256	12/25/2051	1.A
3140QP-FM-4	FNMA PASS TH #CB3771 3.500	06/25/2026	PAID ON PRINCIPAL		251,735	251,735	234,585	235,480	0	16,255	0	16,255	0	251,735	0	0	0	3,674	06/25/2052	1.A
3140QS-ED-9	FNMA PASS TH #CB6431 5.500	06/25/2026	PAID ON PRINCIPAL		1,059,225	1,059,225	1,046,646	1,048,009	0	11,216	0	11,216	0	1,059,225	0	0	0	25,813	06/25/2053	1.A
3140QU-TV-8	FNMA PASS TH #CB8663 5.000	06/25/2026	PAID ON PRINCIPAL		256,538	256,538	254,052	254,159	0	2,379	0	2,379	0	256,538	0	0	0	5,064	06/25/2054	1.A
3140XC-AE-8	FNMA PASS TH #FM8104 3.000	06/25/2026	PAID ON PRINCIPAL		255,576	255,576	230,758	231,394	0	24,183	0	24,183	0	255,576	0	0	0	3,126	07/25/2051	1.A
3140XK-EV-8	FNMA PASS TH #FS3747 5.500	06/25/2026	PAID ON PRINCIPAL		226,915	226,915	227,872	227,688	0	(774)	0	(774)	0	226,915	0	0	0	5,677	12/25/2052	1.A
3140XL-CB-2	FNMA PASS TH #FS4565 5.000	06/25/2026	PAID ON PRINCIPAL		271,400	271,400	271,442	271,336	0	64	0	64	0	271,400	0	0	0	5,694	05/25/2053	1.A
3140XL-5D-6	FNMA PASS TH #FS5343 6.000	06/25/2026	PAID ON PRINCIPAL		958,794	958,794	958,794	958,119	0	675	0	675	0	958,794	0	0	0	21,747	07/25/2053	1.A
3140XM-DX-1	FNMA PASS TH #FS5517 6.000	06/25/2026	PAID ON PRINCIPAL		614,650	614,650	615,419	614,518	0	133	0	133	0	614,650	0	0	0	16,247	07/25/2053	1.A
3140XQ-YW-1	FNMA PASS TH #FS8824 3.000	06/25/2026	PAID ON PRINCIPAL		232,922	232,922	208,593	208,707	0	24,215	0	24,215	0	232,922	0	0	0	2,907	06/25/2052	1.A
31418C-E4-2	FNMA PASS TH #MA2854 2.500	06/25/2026	PAID ON PRINCIPAL		44,697	44,697	44,620	44,620	0	78	0	78	0	44,697	0	0	0	463	12/25/2046	1.A
31418C-UB-8	FNMA PASS TH #MA3277 4.000	06/25/2026	PAID ON PRINCIPAL		23,094	23,094	23,485	23,847	0	(753)	0	(753)	0	23,094	0	0	0	396	02/25/2048	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500	06/25/2026	PAID ON PRINCIPAL		39,751	39,751	40,290	40,427	0	(676)	0	(676)	0	39,751	0	0	0	417	09/25/2034	1.A
31418D-HG-0	FNMA PASS TH #MA3830 2.500	06/25/2026	PAID ON PRINCIPAL		61,628	61,628	62,090	62,431	0	(803)	0	(803)	0	61,628	0	0	0	636	11/25/2039	1.A
31418D-KY-7	FNMA PASS TH #MA3910 2.000	06/25/2026	PAID ON PRINCIPAL		86,894	86,894	86,718	86,729	0	165	0	165	0	86,894	0	0	0	711	01/25/2035	1.A
31418E-D6-4	FNMA PASS TH #MA4624 3.000	06/25/2026	PAID ON PRINCIPAL		288,990	288,990	260,904	262,184	0	26,805	0	26,805	0	288,990	0	0	0	3,677	06/25/2052	1.A
31418E-L5-7	FNMA PASS TH #MA4847 6.000	06/25/2026	PAID ON PRINCIPAL		501,984	501,984	499,748	499,792	0	2,191	0	2,191	0	501,984	0	0	0	12,176	11/25/2052	1.A
31418E-WJ-5	FNMA PASS TH #MA5148 5.000	06/25/2026	PAID ON PRINCIPAL		460,100	460,100	452,013	452,997	0	7,103	0	7,103	0	460,100	0	0	0	9,222	09/25/2038	1.A
31418E-W4-8	FNMA PASS TH #MA5166 6.000	06/25/2026	PAID ON PRINCIPAL		777,211	777,211	776,058	775,590	0	1,621	0	1,621	0	777,211	0	0	0	18,644	10/25/2053	1.A
3136B6-QM-8	FNR 19-57 LA CMO 2.500	06/25/2026	PAID ON PRINCIPAL		61,252	61,252	61,267	61,216	0	36	0	36	0	61,252	0	0	0	610	05/25/2046	1.A
3136B5-NL-5	FNR 2019-31 EG CMO 2.500	06/25/2026	PAID ON PRINCIPAL		128,007	128,007	127,597	127,602	0	405	0	405	0	128,007	0	0	0	1,330	10/25/2048	1.A
31392C-MS-0	FNW 2002-W1 2A CMO 4.300	06/25/2026	PAID ON PRINCIPAL		4,376	4,376	4,599	4,031	0	346	0	346	0	4,376	0	0	0	75	02/25/2042	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					15,605,302	15,605,302	15,255,304	15,273,178	0	332,124	0	332,124	0	15,605,302	0	0	0	315,194	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.449	06/25/2026	PAID ON PRINCIPAL		10,280	10,280	8,079	4,541	0	5,739	0	5,739	0	10,280	0	0	0	191	08/25/2047	1.D FM
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.449	06/25/2026	WRITTEN OFF		0	396	312	175	0	0	0	0	0	175	0	(175)	(175)	7	08/25/2047	1.D FM
12544W-AG-2	CWHL 2007-HY3 4A1 CMO 5.184	06/25/2026	PAID ON PRINCIPAL		4,786	4,786	4,075	1,617	0	3,168	0	3,168	0	4,786	0	0	0	110	06/25/2047	1.A FM
29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		23,321	23,321	21,018	21,891	0	1,430	0	1,430	0	23,321	0	0	0	255	03/25/2043	1.A
3133TR-7A-7	FSPC T-31 A5 3.989	06/25/2026	PAID ON PRINCIPAL		49,275	49,275	49,274	43,707	0	5,568	0	5,568	0	49,275	0	0	0	809	05/25/2031	1.A
46651G-AC-3	JPMMT 2019-7 A3 CMO (1 3.500	06/25/2026	PAID ON PRINCIPAL		11,007	11,007	11,145	11,449	0	(442)	0	(442)	0	11,007	0	0	0	153	02/25/2050	1.A
46592X-AC-8	JPMMT 2021-13 A3 CMO (2.500	06/25/2026	PAID ON PRINCIPAL		119,527	119,527	120,106	120,047	0	(520)	0	(520)	0	119,527	0	0	0	1,284	04/25/2052	1.A
693650-AA-1	PSMC 2021-1 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		109,177	109,177	88,536	89,241	0	19,936	0	19,936	0	109,177	0	0	0	1,153	03/25/2051	1.A
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.528	06/25/2026	PAID ON PRINCIPAL		4,030	4,030	3,232	1,742	0	2,288	0	2,288	0	4,030	0	0	0	93	07/27/2037	1.D FM
74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.528	06/25/2026	WRITTEN OFF		0	3,833	3,074	1,657	0	(47)	0	(47)	0	1,609	0	(1,609)	(1,609)	90	07/27/2037	1.D FM
81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		19,300	19,300	19,897	19,541	0	(240)	0	(240)	0	19,300	0	0	0	283	07/25/2045	1.A
81748B-AB-8	SEMT 2019-3 A2 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		89,689	89,689	91,273	90,365	0	(676)	0	(676)	0	89,689	0	0	0	1,160	09/25/2049	1.A
81748R-AB-3	SEMT 2020-4 A2 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		57,399	57,399	46,843	47,054	0	10,345	0	10,345	0	57,399	0	0	0	597	11/25/2050	1.A

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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					497,791	502,020	466,862	453,026	0	46,550	0	46,550	0	499,576	0	(1,785)	(1,785)	6,186	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
17291E-AV-3	CGCMT 2016-P6 A4 3.458	05/10/2026	PAID ON PRINCIPAL		712,606	712,606	750,853	716,761	0	(4,155)	0	(4,155)	0	712,606	0	0	0	10,267	12/10/2049	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					712,606	712,606	750,853	716,761	0	(4,155)	0	(4,155)	0	712,606	0	0	0	10,267	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					22,084,672	22,088,901	21,703,593	21,673,194	0	413,263	0	413,263	0	22,086,457	0	(1,785)	(1,785)	446,043	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					22,084,672	22,088,901	21,703,593	21,673,194	0	413,263	0	413,263	0	22,086,457	0	(1,785)	(1,785)	446,043	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					22,084,672	22,088,901	21,703,593	21,673,194	0	413,263	0	413,263	0	22,086,457	0	(1,785)	(1,785)	446,043	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					104,803,501	104,882,901	103,566,788	104,346,829	0	604,810	0	604,810	0	104,951,639	0	(155,401)	(155,401)	1,911,711	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					104,803,501	XXX	103,566,788	104,346,829	0	604,810	0	604,810	0	104,951,639	0	(155,401)	(155,401)	1,911,711	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - BNP A TREASURY		1.A	10,189,902	10,189,902	07/01/2026
000000-00-0	REPO - CITIGROUP A TREASURY		1.A	2	2	07/01/2026
000000-00-0	REPO - CREDITAG A TREASURY		1.A	10,189,902	10,189,902	07/01/2026
000000-00-0	REPO- DAIWA A TREASURY		1.A	10,189,902	10,189,902	07/01/2026
000000-00-0	REPO- DEUTSCHE A TREASURY		1.A	10,189,902	10,189,902	07/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				40,759,610	40,759,610	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				40,759,610	40,759,610	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)				40,759,610	40,759,610	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				40,759,610	40,759,610	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				40,759,610	40,759,610	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 24,328,148 Book/Adjusted Carrying Value $ 24,328,148
2. Average balance for the year Fair Value $ 31,275,190 Book/Adjusted Carrying Value $ 31,275,190
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 40,759,610 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citibank, N.A. New Castle, DE		0.000	0	0	17,431	17,431	17,431	XXX
JP Morgan Chase Bank, N.A. New York, NY		0.000	0	0	(473,790)	(2,038,777)	(2,145,780)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(456,360)	(2,021,346)	(2,128,349)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	(456,360)	(2,021,346)	(2,128,349)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	0	0	(456,360)	(2,021,346)	(2,128,349)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
Qualified cash pools under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2026	3.744		17,160,216	0	8,252
8409999999. Subtotal - qualified cash pools under SSAP No. 2						17,160,216	0	8,252
8589999999. Total cash equivalents (unaffiliated)						17,160,216	0	8,252
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						17,160,216	0	8,252