PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

THE STANDARD FIRE INSURANCE COMPANY
* 1 9 0 7 0 2 0 2 6 2 0 1 0 0 1 0 2 *

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 19070 Employer's ID Number 06-6033509

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

INCORPORATED/ORGANIZED, JULY 6, 1905 COMMENCED BUSINESS, MARCH 26, 1910

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Peter Gamer (833) 903-2382 Ext. 2**
Annual.Statement.Contact@travelers.com (E-Mail Address) **(844) 816-9447** (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 CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

Justin C. Espinoza NOTARY PUBLIC CONNECTICUT

_____________ *Notary Public*
My Commission Expires September 30, 2026

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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	4,087,686,066	0	4,087,686,066	3,984,237,710
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	662,289,542	184,894	662,104,648	590,751,727
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 ($ 0), cash equivalents ($ 27,048,987) and short-term investments ($ 0)	27,048,987	0	27,048,987	118,375,216
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	143,849,071	3,609,339	140,239,732	143,928,330
9.	Receivables for securities	0	0	0	1,551,147
10.	Securities lending reinvested collateral assets	20,944,945	0	20,944,945	23,676,223
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,941,818,611	3,794,234	4,938,024,377	4,862,520,353
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	38,555,307	0	38,555,307	36,027,575
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	111,524,555	8,751,902	102,772,653	91,510,327
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,359,351 earned but unbilled premiums)	440,403,210	1,502,880	438,900,330	390,771,059
	15.3 Accrued retrospective premiums ($ 2,949,352) and contracts subject to redetermination ($ 0)	2,949,352	268,710	2,680,642	2,303,795
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	283,861,418	0	283,861,418	299,920,933
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	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	79,523,716	15,253,441	64,270,275	61,956,489
19.	Guaranty funds receivable or on deposit	1,933,371	0	1,933,371	1,670,157
20.	Electronic data processing equipment and software	5,240	0	5,240	66,413
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	74,430,555
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	13,094,598	368,945	12,725,654	13,296,189
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,913,669,378	29,940,112	5,883,729,266	5,834,473,846
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	5,913,669,378	29,940,112	5,883,729,266	5,834,473,846
	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	6,920,365	0	6,920,365	5,908,501
2502.	Amounts receivable under high deductible policies	3,662,125	368,945	3,293,180	4,131,756
2503.	State surcharges receivable	1,636,259	0	1,636,259	1,557,757
2598.	Summary of remaining write-ins for Line 25 from overflow page	875,849	0	875,849	1,698,175
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,094,598	368,945	12,725,654	13,296,189

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 376,888,187)	2,207,241,846	2,153,105,874
2.	Reinsurance payable on paid losses and loss adjustment expenses	93,150,526	86,579,987
3.	Loss adjustment expenses	448,157,383	443,344,885
4.	Commissions payable, contingent commissions and other similar charges	35,954,949	53,586,371
5.	Other expenses (excluding taxes, licenses and fees)	28,281,553	38,760,765
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,262,634	17,865,174
7.1	Current federal and foreign income taxes (including $ (68,031,326) on realized capital gains (losses))	6,449,270	14,040,506
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 $ 2,456,155,144 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)	911,887,446	897,162,909
10.	Advance premium	8,086	2
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,400,029	2,372,810
12.	Ceded reinsurance premiums payable (net of ceding commissions)	187,989,171	258,692,591
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	1,846,184	1,630,642
15.	Remittances and items not allocated	166,349	163,941
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	9,968,488	0
20.	Derivatives	0	0
21.	Payable for securities	6,195,864	5,739,508
22.	Payable for securities lending	20,944,945	23,676,223
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	(957,930)	(1,547,406)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,973,946,794	3,995,174,781
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,973,946,794	3,995,174,781
29.	Aggregate write-ins for special surplus funds	2,633,961	2,452,502
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	1,278,676,441	1,208,374,493
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)	1,909,782,472	1,839,299,065
38.	Totals (Page 2, Line 28, Col. 3)	5,883,729,266	5,834,473,846
	DETAILS OF WRITE-INS		
2501.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	855,765	0
2502.	Retroactive reinsurance reserve assumed	640,640	65,414
2503.	Retroactive reinsurance reserve ceded	(2,454,335)	(1,612,820)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(957,930)	(1,547,406)
2901.	Special surplus from retroactive reinsurance	2,633,961	2,452,502
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)	2,633,961	2,452,502
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 $ 2,436,358,896)	2,503,563,135	2,479,496,397	5,039,069,556
	1.2 Assumed (written $ 1,228,011,102)	1,244,086,270	1,299,427,403	2,596,156,983
	1.3 Ceded (written $ 2,708,923,442)	2,806,508,668	2,846,178,439	5,741,732,403
	1.4 Net (written $ 955,446,557)	941,140,737	932,745,361	1,893,494,136
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 513,638,409):			
	2.1 Direct	1,224,943,655	2,616,359,699	3,893,296,630
	2.2 Assumed	634,481,762	799,321,393	1,446,721,671
	2.3 Ceded	1,393,491,285	2,835,614,277	4,301,982,230
	2.4 Net	465,934,132	580,066,815	1,038,036,071
3.	Loss adjustment expenses incurred	87,947,793	80,339,854	168,105,185
4.	Other underwriting expenses incurred	269,816,289	260,390,768	519,774,026
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	823,698,214	920,797,437	1,725,915,282
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	117,442,523	11,947,924	167,578,854
	INVESTMENT INCOME			
9.	Net investment income earned	87,897,649	74,551,046	242,138,478
10.	Net realized capital gains (losses) less capital gains tax of $ (146,051)	(3,821,808)	(602,941)	(8,845,155)
11.	Net investment gain (loss) (Lines 9 + 10)	84,075,841	73,948,105	233,293,322
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 153,633 amount charged off $ 1,728,119)	(1,574,486)	(1,487,120)	(3,058,555)
13.	Finance and service charges not included in premiums	1,961,723	2,225,102	4,423,093
14.	Aggregate write-ins for miscellaneous income	1,946,591	1,364,874	1,802,647
15.	Total other income (Lines 12 through 14)	2,333,827	2,102,856	3,167,186
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	203,852,191	87,998,885	404,039,362
17.	Dividends to policyholders	619,998	782,839	1,431,821
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)	203,232,193	87,216,046	402,607,541
19.	Federal and foreign income taxes incurred	42,812,406	20,340,269	69,621,092
20.	Net income (Line 18 minus Line 19)(to Line 22)	160,419,787	66,875,777	332,986,450
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,839,299,065	1,656,447,486	1,656,447,486
22.	Net income (from Line 20)	160,419,787	66,875,777	332,986,450
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (160,947)	66,937,734	30,352,964	38,366,088
25.	Change in net unrealized foreign exchange capital gain (loss)	39,068	341,966	126,756
26.	Change in net deferred income tax	4,519,951	4,248,720	8,403,580
27.	Change in nonadmitted assets	422,632	(3,029,597)	(3,031,295)
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	(161,000,000)	(105,000,000)	(194,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(855,765)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	70,483,407	(6,210,170)	182,851,579
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,909,782,472	1,650,237,316	1,839,299,065
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	1,904,661	603,262	1,088,268
1402.	Retroactive reinsurance gain/loss	56,175	776,183	762,948
1403.	Other income/expense	(190)	0	0
1498.	Summary of remaining write-ins for Line 14 from overflow page	(14,055)	(14,571)	(48,570)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,946,591	1,364,874	1,802,647
3701.	Change in unauthorized reinsurer offset - Ceded retroactive reinsurance	(855,765)	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)	(855,765)	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	824,327,362	922,709,730	1,891,504,411
2. Net investment income	84,771,269	69,186,360	232,015,047
3. Miscellaneous income	2,333,827	2,102,856	3,167,186
4. Total (Lines 1 to 3)	911,432,458	993,998,946	2,126,686,643
5. Benefit and loss related payments	388,236,307	479,633,271	916,762,912
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	384,495,747	367,438,363	666,395,358
8. Dividends paid to policyholders	592,779	689,002	1,661,152
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	50,257,591	20,595,973	69,173,036
10. Total (Lines 5 through 9)	823,582,424	868,356,609	1,653,992,458
11. Net cash from operations (Line 4 minus Line 10)	87,850,034	125,642,337	472,694,185
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	221,801,402	214,536,374	493,104,838
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	520,098	3,094,507	7,033,520
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	4,738,782	21,886,992	13,960,818
12.8 Total investment proceeds (Lines 12.1 to 12.7)	227,060,282	239,517,873	514,099,176
13. Cost of investments acquired (long-term only):			
13.1 Bonds	326,498,892	304,935,873	765,843,693
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	150,212	298,821	571,799
13.6 Miscellaneous applications	0	950,137	5,732,064
13.7 Total investments acquired (Lines 13.1 to 13.6)	326,649,104	306,184,831	772,147,556
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)	(99,588,822)	(66,666,958)	(258,048,380)
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	161,000,000	105,000,000	194,000,000
16.6 Other cash provided (applied)	81,412,560	3,841,439	(4,475,662)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(79,587,440)	(101,158,561)	(198,475,662)
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)	(91,326,228)	(42,183,182)	16,170,143
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	118,375,216	102,205,073	102,205,073
19.2 End of period (Line 18 plus Line 19.1)	27,048,987	60,021,891	118,375,216

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

20.0001. Exchange of bonds	20,073,653	23,631,530	46,582,335
20.0002. Tax credits from certified capital company (CAPCO)	57,534	90,660	109,280

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2026	December 31, 2025
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 160,419,787	$ 332,986,450
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	$ 160,419,787	$ 332,986,450
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,909,782,472	$ 1,839,299,065
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	$ 1,909,782,472	$ 1,839,299,065

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	$	458,732
2.	12 Months or Longer	$	5,127,356

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

1.	Less than 12 Months	$	51,376,150
2.	12 Months or Longer	$	76,324,597

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	20,944,945	—	—	—	20,944,945	23,676,223	(2,731,278)
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

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
Restricted Asset Category	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	166,740,223	—	—	—	166,740,223	167,247,654	(507,431)
k. On deposit with other regulatory bodies	7,815,031	—	—	—	7,815,031	7,818,876	(3,845)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
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	$ 195,500,199	$ —	$ —	$ —	$ 195,500,199	$ 198,742,753	$ (3,242,554)

	Current Year						
	8	9	Percentage		12	13	14
Restricted Asset Category	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	—	20,944,945	0.354 %	0.356 %	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	—	166,740,223	2.820 %	2.834 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	7,815,031	0.132 %	0.133 %	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	—	—	— %	— %	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	$ —	$ 195,500,199	3.306 %	3.323 %	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

2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

A-C. No significant change.

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

(in millions)	Ordinary	Extraordinary	Total
March 30, 2026	$ 79	$ —	$ 79
June 22, 2026	82	—	82
	$ 161	$ —	$ 161

E-M. 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.

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.

NOTES TO FINANCIAL STATEMENTS

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	$ —	$ 73,446,258	$ —	$ —	$ 73,446,258
Total securities at fair value	$ —	$ 73,446,258	$ —	$ —	$ 73,446,258

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	$ 27,048,987	$ 27,048,987	$ 4,415,177	$ 22,633,810	$ —	$ —	$ —
Bonds - ICO	3,564,793,657	3,680,454,251	116,361,950	3,447,968,195	463,512	—	—
Bonds - ABS	406,755,617	407,231,815	—	394,664,257	12,091,360	—	—

(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	$ 118,375,216	$ 118,375,216	$ 29,667,221	$ 88,707,995	$ —	$ —	$ —
Bonds - ICO	3,446,993,260	3,538,740,512	161,375,700	3,285,082,910	534,650	—	—
Bonds - ABS	450,131,822	445,497,198	—	436,961,050	13,170,772	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

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 $41,815,000, 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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [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: ...... $ 3,470,165

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	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 595,241,496	$ 662,289,542
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 3,114,188	$ 3,609,339
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 598,355,684	$ 665,898,881
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. ...... $ 20,944,945

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 20,944,945

15.3 Total payable for securities lending reported on the liability page. ...... $ 20,944,945

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
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 [X] No [ ]

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... 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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Other liability-occurrence	0.0	5.000	384,179	0	5,387,736	5,771,914	3,348	0	46,952	50,300
TOTAL			384,179	0	5,387,736	5,771,914	3,348	0	46,952	50,300

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	39,145,374	44,416,233	20,892,159	25,535,601	43,428,538	47,534,933
2. Alaska AK	L	0	0	1,619	2,553	340,915	399,988
3. Arizona AZ	L	6,706,074	4,347,226	2,191,021	3,348,289	34,374,300	35,502,091
4. Arkansas AR	L	20,383,674	22,645,849	9,522,604	12,942,019	21,145,503	21,654,019
5. California CA	L	380,691,214	376,255,810	190,225,684	814,174,232	775,365,245	918,549,563
6. Colorado CO	L	119,452,686	131,386,903	50,115,132	63,772,243	115,221,267	115,681,657
7. Connecticut CT	L	167,241,334	156,332,896	78,575,910	78,177,789	205,825,420	188,295,764
8. Delaware DE	L	12,768,044	12,850,818	8,519,557	8,368,988	14,954,551	13,660,124
9. District of Columbia DC	L	16,404,525	16,169,769	8,071,366	9,325,539	19,324,558	19,422,663
10. Florida FL	L	301,279,764	331,510,575	169,954,423	187,045,926	377,635,904	370,202,704
11. Georgia GA	L	9,080,756	9,099,467	3,322,195	2,338,078	14,321,307	13,931,868
12. Hawaii HI	L	2,005,322	885,128	340,240	481,638	5,011,338	5,158,214
13. Idaho ID	L	18,088,876	18,770,017	8,784,302	9,219,616	15,900,741	14,086,512
14. Illinois IL	L	99,718,148	104,045,976	60,738,504	58,297,457	127,511,074	124,548,521
15. Indiana IN	L	39,338,241	44,158,081	21,337,353	24,165,415	73,288,335	70,638,125
16. Iowa IA	L	13,078,488	14,310,089	6,647,349	7,353,905	13,362,435	13,759,336
17. Kansas KS	L	45,916,868	52,001,063	27,509,711	29,090,573	46,002,741	47,824,548
18. Kentucky KY	L	39,632,093	45,211,548	18,905,498	20,376,657	46,483,960	47,722,968
19. Louisiana LA	L	8,168,978	6,441,505	718,251	2,380,800	8,842,185	9,644,238
20. Maine ME	L	21,066,522	20,494,161	11,460,781	10,764,523	22,647,703	24,284,404
21. Maryland MD	L	44,198,224	45,891,211	23,691,295	20,108,915	53,460,429	51,404,591
22. Massachusetts MA	L	231,360,106	232,025,976	124,386,672	102,925,660	183,390,217	164,227,590
23. Michigan MI	L	11,339,851	15,361,826	2,776,067	2,912,498	66,259,660	63,005,909
24. Minnesota MN	L	52,375,505	63,127,007	31,024,664	36,551,062	81,045,505	95,393,105
25. Mississippi MS	L	18,287,916	25,022,360	8,879,069	12,053,539	28,524,540	32,255,539
26. Missouri MO	L	75,912,220	81,005,306	43,792,391	51,038,579	93,928,026	95,833,961
27. Montana MT	L	19,725,118	22,459,673	8,434,433	10,266,221	16,061,249	16,524,481
28. Nebraska NE	L	15,534,517	18,392,448	7,114,397	10,767,856	12,527,123	13,916,558
29. Nevada NV	L	55,235,110	53,330,551	31,017,045	35,901,263	53,996,393	51,989,205
30. New Hampshire NH	L	18,519,625	19,536,922	9,587,116	11,973,886	13,875,453	14,670,275
31. New Jersey NJ	L	9,570,438	6,943,629	3,241,477	773,890	13,609,572	10,085,689
32. New Mexico NM	L	14,768,792	16,257,555	7,324,512	8,789,577	43,297,113	24,939,531
33. New York NY	L	44,353,514	62,481,398	30,148,396	40,449,376	86,555,402	82,378,480
34. North Carolina NC	L	25,623,070	28,255,757	9,837,851	17,492,708	32,481,750	43,632,077
35. North Dakota ND	L	1,096,869	973,299	622,354	425,599	707,542	662,121
36. Ohio OH	L	58,142,926	61,667,012	37,881,299	34,045,931	48,598,159	44,619,530
37. Oklahoma OK	L	19,865,637	23,905,754	11,628,854	12,154,448	30,061,757	28,913,054
38. Oregon OR	L	56,703,283	55,554,596	28,628,094	27,184,677	53,465,656	49,967,112
39. Pennsylvania PA	L	15,817,974	13,968,239	3,187,500	3,777,956	36,295,844	34,747,886
40. Rhode Island RI	L	2,165,621	3,201,683	732,874	1,366,993	6,731,369	6,363,044
41. South Carolina SC	L	8,724,916	8,481,831	4,743,422	4,589,915	13,754,170	16,830,216
42. South Dakota SD	L	4,216,158	3,722,483	995,570	1,541,441	3,201,765	3,573,736
43. Tennessee TN	L	9,497,894	8,162,344	4,674,619	3,439,026	5,512,527	4,676,887
44. Texas TX	L	46,986,753	35,564,126	6,680,460	7,719,114	129,248,311	115,191,140
45. Utah UT	L	44,061,905	45,264,812	21,806,046	24,225,726	52,975,594	51,531,859
46. Vermont VT	L	9,507,420	9,257,518	4,162,410	4,295,401	7,886,114	7,766,926
47. Virginia VA	L	17,799,217	19,067,012	6,279,113	5,225,841	24,808,255	18,795,984
48. Washington WA	L	123,494,896	110,067,447	59,003,795	54,211,776	107,954,193	92,015,065
49. West Virginia WV	L	1,430,321	832,647	343,232	570,968	2,490,493	3,305,029
50. Wisconsin WI	L	17,798,063	17,659,426	11,414,079	9,154,186	19,706,567	21,948,141
51. Wyoming WY	L	2,078,054	1,994,118	816,573	516,568	1,429,718	677,687
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	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	2,436,358,896	2,520,769,080	1,242,689,342	1,923,612,436	3,304,828,487	3,364,344,647
DETAILS OF WRITE-INS							
58001.	XXX						
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	0	0

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

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	IA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24791	41-0881659	0	0		St. Paul Mercury Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24775	41-0963301	0	0		St. Paul Guardian Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	30481	41-1230819	0	0		St. Paul Surplus Lines Insurance Company	DE	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41769	41-1435765	0	0		The Travelers Casualty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41750	41-1435766	0	0		Travelers Constitution State Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		51-0375653	0	0		Northbrook Holdings, Inc.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	36463	36-2999370	0	0		TravCo Personal Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19224	36-2542404	0	0		St. Paul Protective Insurance Company	CT	IA	Northbrook Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10213	52-1925132	0	0		Travelers Specialty Insurance Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25887	52-0515280	0	0		United States Fidelity and Guaranty Company	CT	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1551225	0	0		Laurel Village Fidelity Realty, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-1616702	0	0		Laurel Village Joint Venture Partnership	MN	NIA	Laurel Village Fidelity Realty, Inc.	O/M	50.000	The Travelers Companies, Inc.	NO	100
3548	The Travelers Companies, Inc.		41-1542260	0	0		Laurel Village I Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542261	0	0		Laurel Village II Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542263	0	0		Laurel Village III Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542264	0	0		Laurel Village IV Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542266	0	0		Laurel Village Tower A Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1593312	0	0		Laurel Village Tower B Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542267	0	0		Laurel Village Tower C Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1542255	0	0		Laurel Village Swinford Limited Partnership	MN	NIA	Laurel Village Joint Venture Partnership	O/M	99.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704255	0	0		USF&G Retail Associates GP, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1704256	0	0		USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company	O	83.950	The Travelers Companies, Inc.	NO	101
3548	The Travelers Companies, Inc.		52-1852190	0	0		BMR Sports Properties, Inc.	MD	NIA	United States Fidelity and Guaranty Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	40,579,599	(2,191,742)	(5.4)	354.3
2.1	Allied Lines	7,618,498	27,984,777	367.3	62.5
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	479,689,203	170,740,837	35.6	326.7
5.1	Commercial multiple peril (non-liability portion)	54,745,917	26,085,224	47.6	49.7
5.2	Commercial multiple peril (liability portion)	22,801,328	12,206,895	53.5	65.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	24,870,548	3,411,838	13.7	34.2
9.1	Inland marine	6,287,247	1,529,412	24.3	98.6
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	9,077,937	(224)	0.0	(0.1)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	88,348,545	65,424,209	74.1	66.5
17.1	Other liability - occurrence	24,387,406	16,574,658	68.0	107.2
17.2	Other liability - claims-made	29,100	7,707	26.5	(19.9)
17.3	Excess workers' compensation	0	(370)	0.0	0.0
18.1	Products liability - occurrence	532,641	(505,241)	(94.9)	31.3
18.2	Products liability - claims-made	0	210	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	58,930,139	33,331,106	56.6	62.4
19.2	Other private passenger auto liability	957,971,732	481,344,456	50.2	51.8
19.3	Commercial auto no-fault (personal injury protection)	160,117	27,458	17.1	60.7
19.4	Other commercial auto liability	10,168,225	8,462,832	83.2	99.8
21.1	Private passenger auto physical damage	713,752,071	378,612,429	53.0	52.7
21.2	Commercial auto physical damage	3,496,928	1,893,321	54.1	79.2
22.	Aircraft (all perils)	0	(82)	0.0	0.0
23.	Fidelity	13,084	(1,797)	(13.7)	31.6
24.	Surety	95,291	5,787	6.1	11.3
26.	Burglary and theft	7,579	(45)	(0.6)	8.5
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	2,503,563,135	1,224,943,655	48.9	105.5
	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	15,059,673	32,504,865	34,485,872
2.1	Allied Lines	4,518,371	8,241,614	8,058,485
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	252,912,226	457,223,783	459,509,360
5.1	Commercial multiple peril (non-liability portion)	37,762,902	69,360,752	45,812,702
5.2	Commercial multiple peril (liability portion)	16,841,108	30,988,633	18,288,683
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	17,268,758	26,602,805	30,097,750
9.1	Inland marine	3,347,234	6,200,698	6,395,661
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	4,479,120	8,328,087	9,079,092
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	36,882,397	88,216,327	100,116,737
17.1	Other liability - occurrence	14,828,676	27,484,793	22,738,961
17.2	Other liability - claims-made	19,414	29,729	6,920
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	591,689	1,003,932	293,102
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	28,039,612	55,229,733	63,302,814
19.2	Other private passenger auto liability	481,689,012	927,683,412	973,051,992
19.3	Commercial auto no-fault (personal injury protection)	157,751	234,287	167,404
19.4	Other commercial auto liability	11,600,388	18,352,380	5,905,016
21.1	Private passenger auto physical damage	343,720,730	672,044,434	741,461,583
21.2	Commercial auto physical damage	3,979,990	6,591,109	1,945,440
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	6,978	13,466	8,211
24.	Surety	5,286	16,625	35,168
26.	Burglary and theft	4,302	7,432	8,126
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	1,273,715,615	2,436,358,896	2,520,769,080
	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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	601,012	787,630	1,388,641	117,854	14,308	132,162	540,697	8,130	692,291	1,241,117	57,539	(72,901)	(15,362)
2. 2024	150,628	295,184	445,812	55,390	5,246	60,636	137,876	4,941	238,247	381,064	42,637	(46,750)	(4,113)
3. Subtotals 2024 + Prior	751,640	1,082,814	1,834,454	173,243	19,554	192,797	678,572	13,071	930,538	1,622,181	100,176	(119,651)	(19,475)
4. 2025	197,374	564,623	761,997	115,419	23,704	139,123	172,545	12,809	415,179	600,534	90,590	(112,931)	(22,340)
5. Subtotals 2025 + Prior	949,014	1,647,436	2,596,451	288,663	43,258	331,920	851,118	25,880	1,345,717	2,222,715	190,766	(232,581)	(41,815)
6. 2026	XXX	XXX	XXX	XXX	163,013	163,013	XXX	106,864	325,820	432,684	XXX	XXX	XXX
7. Totals	949,014	1,647,436	2,596,451	288,663	206,271	494,933	851,118	132,744	1,671,537	2,655,399	190,766	(232,581)	(41,815)
8. Prior year-end surplus as regards policyholders	1,839,299										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. (2.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Bar Codes:

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other assets	991,618	0	991,618	1,769,053
2505. Reinsurance receivable and payable	(53,219)	0	(53,219)	0
2506. Suspense, undistributed payments	(62,549)	0	(62,549)	(70,878)
2597. Summary of remaining write-ins for Line 25 from overflow page	875,849	0	875,849	1,698,175

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities	(14,055)	(14,571)	(48,570)
1497. Summary of remaining write-ins for Line 14 from overflow page	(14,055)	(14,571)	(48,570)

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	147,042,518	154,761,198
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	150,212	571,799
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(115,421)	6,987,108
6.	Total gain (loss) on disposals	0	(159,361)
7.	Deduct amounts received on disposals	520,098	7,033,520
8.	Deduct amortization of premium, depreciation and proportional amortization	206,189	390,917
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	2,501,952	7,693,790
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	143,849,071	147,042,518
12.	Deduct total nonadmitted amounts	3,609,339	3,114,188
13.	Statement value at end of current period (Line 11 minus Line 12)	140,239,732	143,928,330

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	4,579,479,205	4,271,707,959
2.	Cost of bonds and stocks acquired	346,572,545	812,426,028
3.	Accrual of discount	3,831,326	10,458,717
4.	Unrealized valuation increase/(decrease)	66,892,208	32,709,788
5.	Total gain (loss) on disposals	(679,079)	(1,227,750)
6.	Deduct consideration for bonds and stocks disposed of	241,939,853	539,864,034
7.	Deduct amortization of premium	3,401,181	6,759,693
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	786,829	39,390
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,264	67,581
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,749,975,608	4,579,479,205
12.	Deduct total nonadmitted amounts	184,894	4,489,769
13.	Statement value at end of current period (Line 11 minus Line 12)	4,749,790,713	4,574,989,436

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)	2,966,048,402	105,722,631	59,044,414	6,664,425	2,966,048,402	3,019,391,044	0	2,884,193,503
2. NAIC 2 (a)	559,090,912	21,660,212	15,918,245	(2,358,514)	559,090,912	562,474,364	0	539,200,436
3. NAIC 3 (a)	76,198,328	4,488,750	10,381,151	(11,165,055)	76,198,328	59,140,872	0	79,011,510
4. NAIC 4 (a)	34,897,807	2,290,138	4,355,312	6,152,546	34,897,807	38,985,179	0	35,877,799
5. NAIC 5 (a)	460,022	0	0	2,770	460,022	462,792	0	457,263
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	3,636,695,471	134,161,730	89,699,122	(703,828)	3,636,695,471	3,680,454,251	0	3,538,740,512
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	427,592,701	0	20,741,114	380,228	427,592,701	407,231,815	0	445,497,198
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	427,592,701	0	20,741,114	380,228	427,592,701	407,231,815	0	445,497,198
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	4,064,288,172	134,161,730	110,440,237	(323,600)	4,064,288,172	4,087,686,066	0	3,984,237,710

(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	118,375,216	102,205,073
2.	Cost of cash equivalents acquired	1,583,343,241	3,612,756,419
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,674,669,469	3,596,586,276
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)	27,048,987	118,375,216
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	27,048,987	118,375,216

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Global Infrastructure Partners II-A, L.P.	New York	NY	Global Infrastructure Partners		12/03/2011		0	24,735	0	2,298,663	1.370
	Snow Phipps II, L.P	New York	NY	Snow Phipps Group LLC		03/04/2011	3	0	22,208	0	34,400	3.440
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	46,943	0	2,333,063	XXX
7899999. Total - unaffiliated								0	46,943	0	2,333,063	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								0	46,943	0	2,333,063	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	04/03/2026	46,328	0	0	0	0	0	0	46,328	46,328	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							46,328	0	0	0	0	0	0	46,328	46,328	0	0	0	0
7899999. Total - unaffiliated							46,328	0	0	0	0	0	0	46,328	46,328	0	0	0	0
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							46,328	0	0	0	0	0	0	46,328	46,328	0	0	0	0

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 - U.S. government obligations (exempt from RBC)								
91282C-HR-5	U S TREASURY NOTES 4.000 2030 07	04/29/2026	J P MORGAN CHASE SECURITIES INC		5,000,212	5,000,000	49,171	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,000,212	5,000,000	49,171	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
101547-A9-8	BOULDER VALLEY SD #RE-2 4.600 2051 12	04/08/2026	BAS-MERRILL LYNCH		7,017,150	7,000,000	0	1.B FE
114223-6L-9	BROOKLYN PARK GO S2026A 4.125 2046 02	05/12/2026	HUNTINGTON SECURITIES		2,654,525	2,685,000	0	1.B FE
526031-AS-8	LENEXA GO S2026A 4.000 2043 09	06/11/2026	FIDELITY CAPITAL MARKETS SERVICES		5,490,000	5,490,000	0	1.A FE
61366A-MR-5	MONTGOMERY CO GENERAL OB 4.000 2043 06	04/27/2026	J P MORGAN CHASE SECURITIES INC		7,650,000	7,650,000	0	1.C FE
779223-MX-1	ROUND ROCK GO LTD S2026 4.500 2051 08	04/24/2026	J P MORGAN CHASE SECURITIES INC		4,999,650	5,000,000	0	1.A FE
849476-VT-0	SPRING BRANCH ISD GO REF 4.500 2047 02	04/09/2026	HILLTOP SECURITIES		5,027,600	5,000,000	43,125	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					32,838,925	32,825,000	43,125	XXX
Issuer credit obligations - municipal bonds - special revenue								
395468-QA-2	GREENSBORO ENTERPRISE SY 4.000 2042 06	06/12/2026	PNC CAPITAL MARKETS		12,100,775	11,925,000	0	1.B FE
771902-HZ-9	ROCHESTER HLTH CARE FAC 4.000 2043 11	04/10/2026	BAS-MERRILL LYNCH		1,486,875	1,500,000	0	1.C FE
771902-JA-2	ROCHESTER HLTH CARE FAC 4.000 2044 11	04/10/2026	BAS-MERRILL LYNCH		978,160	1,000,000	0	1.C FE
896565-BY-3	TRINITY RIVER AUTH GEN I 5.000 2045 08	05/20/2026	WELLS FARGO SECURITIES		3,933,069	3,695,000	0	1.A FE
92818H-V5-7	VIRGINIA PUBLIC SCH AUTH 4.000 2044 08	04/08/2026	OPPENHEIMER AND CO		2,866,363	2,885,000	0	1.B FE
92818R-CW-7	VIRGINIA RESOURCES AUTH 4.000 2044 11	04/29/2026	J P MORGAN CHASE SECURITIES INC		5,134,842	5,175,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					26,500,083	26,180,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
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	06/01/2026	WELLS FARGO SECURITIES		5,978,940	6,000,000	0	1.G 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
532457-DR-6	ELI LILLY & CO 4.850 2036 05	05/06/2026	GOLDMAN SACHS & CO		1,992,800	2,000,000	0	1.D FE
34959J-AP-3	FORTIVE CORPORATION 5.250 2036 05	05/12/2026	MORGAN STANLEY		4,984,250	5,000,000	0	2.B FE
46647P-FP-6	JPMORGAN CHASE & CO 5.148 2037 04	04/15/2026	J P MORGAN CHASE SECURITIES INC		5,000,000	5,000,000	0	1.E FE
539830-BC-2	LOCKHEED MARTIN CORP 3.600 2035 03	04/07/2026	CITIGROUP GLOBAL MARKETS		4,569,800	5,000,000	18,500	1.F FE
74834L-BH-2	QUEST DIAGNOSTICS 5.000 2036 06	04/29/2026	BAS-MERRILL LYNCH		4,914,350	5,000,000	0	2.A FE
87264A-DZ-5	T-MOBILE USA INC 5.000 2036 02	04/21/2026	BAS-MERRILL LYNCH		1,724,462	1,740,000	24,167	2.A FE
931142-FV-0	WALMART INC 4.750 2036 04	05/21/2026	VARIOUS		9,880,550	10,000,000	14,514	1.C FE
95000U-4E-0	WELLS FARGO & CO 4.960 2037 01	05/06/2026	BARCLAYS CAPITAL INC		1,962,720	2,000,000	28,658	1.E FE
98419M-AN-0	XYLEM INC 5.200 2033 06	06/02/2026	CITIGROUP GLOBAL MARKETS		5,074,200	5,000,000	2,889	2.B FE
136375-DY-5	CANADIAN NATIONAL RAILWA 4.950 2036 05	05/08/2026	SMBC NIKKO SEC		1,998,600	2,000,000	0	1.F FE
21688A-BZ-4	COOPERATIEVE RABOBANK UA 5.119 2036 06	06/01/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.D FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					63,043,622	63,740,000	88,727	XXX
Issuer credit obligations - bank loans - acquired (unaffiliated)								
09789G-AB-8	BASGR TL B 1L 7.138 2033 05	05/07/2026	GOLDMAN SACHS & CO		497,500	500,000	0	4.B FE
48354V-AQ-5	KAMN TL B 1L 5.670 2032 02	06/11/2026	EXCHANGED		1,792,638	1,792,638	0	4.A FE
07337F-AB-1	SKX TL B1 1L 7.290 2032 09	05/08/2026	EXCHANGED		3,990,000	3,990,000	0	3.C FE
92048D-AG-7	VALVOLINE TL B 1L 5.397 2032 12	06/26/2026	EXCHANGED		498,750	498,750	0	3.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					6,778,888	6,781,388	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					134,161,730	134,526,388	181,024	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					134,161,730	134,526,388	181,024	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					134,161,730	134,526,388	181,024	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

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
2009999999. Total - issuer credit obligations and asset-backed securities					134,161,730	134,526,388	181,024	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					134,161,730	XXX	181,024	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 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
912828-R3-6	U S TREASURY BONDS 1.625	05/15/2026	MATURED		5,000,000	5,000,000	4,733,806	4,973,171	0	26,829	0	26,829	0	5,000,000	0	0	0	40,625	05/15/2026	1.A
91282C-BW-0	U S TREASURY NOTES .750	04/30/2026	MATURED		15,000,000	15,000,000	13,751,417	14,885,074	0	114,926	0	114,926	0	15,000,000	0	0	0	56,250	04/30/2026	1.A
91282C-HB-0	U S TREASURY NOTES 3.625	05/15/2026	MATURED		5,000,000	5,000,000	4,873,259	4,982,013	0	17,987	0	17,987	0	5,000,000	0	0	0	90,625	05/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					25,000,000	25,000,000	23,358,482	24,840,258	0	159,742	0	159,742	0	25,000,000	0	0	0	187,500	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
289425-UJ-7	ELMHURST GENERAL OBLIG 4.000	04/17/2026	REDEEMED		1,210,000	1,210,000	1,235,749	1,209,942	0	58	0	58	0	1,210,000	0	0	0	30,384	03/01/2034	1.A FE
529063-RS-0	LEXINGTON CO SCH DIST 3.500	06/17/2026	REDEEMED		6,000,000	6,000,000	6,250,140	5,999,851	0	149	0	149	0	6,000,000	0	0	0	184,333	02/01/2028	1.C FE
592112-UG-9	MET GOVT NASHVILLE DAV 1.386	03/25/2026	TENDERED 91.10		0	0	0	0	0	419	0	419	0	419	0	(419)	(419)	10,626	07/01/2030	1.B FE
688443-U2-4	OSSEO ISD #279 GENERAL 3.125	04/23/2026	REDEEMED		6,375,000	6,375,000	6,347,970	6,362,631	0	12,369	0	12,369	0	6,375,000	0	0	0	144,987	02/01/2032	1.B FE
927734-B3-6	VIRGINIA BEACH GENERAL 3.500	05/28/2026	REDEEMED		445,000	445,000	461,162	444,983	0	17	0	17	0	445,000	0	0	0	11,551	03/01/2032	1.A FE
97217P-KK-4	WILSON CO GENERAL OBLI 3.000	04/01/2026	REDEEMED		3,550,000	3,550,000	3,642,939	3,552,466	0	(2,466)	0	(2,466)	0	3,550,000	0	0	0	53,250	04/01/2030	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					17,580,000	17,580,000	17,937,960	17,569,873	0	10,546	0	10,546	0	17,580,419	0	(419)	(419)	435,132	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
20775Y-CQ-7	CONNECTICUT REVOLVING 5.000	06/16/2026	REDEEMED		7,500,000	7,500,000	8,928,975	7,499,869	0	131	0	131	0	7,500,000	0	0	0	296,875	03/01/2030	1.A FE
64711N-D4-4	NEW MEXICO FIN AUTH SR 3.500	06/30/2026	REDEEMED		725,000	725,000	754,225	724,982	0	18	0	18	0	725,000	0	0	0	14,732	06/01/2035	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					8,225,000	8,225,000	9,683,200	8,224,851	0	149	0	149	0	8,225,000	0	0	0	311,607	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
053332-AT-9	AUTOZONE INC 3.125	04/21/2026	MATURED		1,000,000	1,000,000	962,640	998,480	0	1,520	0	1,520	0	1,000,000	0	0	0	15,625	04/21/2026	2.B FE
20030N-CA-7	COMCAST CORP 3.150	06/02/2026	TENDERED 98.38		1,967,680	2,000,000	1,998,740	1,999,669	0	43	0	43	0	1,999,712	0	(32,032)	(32,032)	50,750	02/15/2028	1.G FE
20030N-CH-2	COMCAST CORP 3.550	06/02/2026	TENDERED 98.83		988,280	1,000,000	996,470	999,033	0	176	0	176	0	999,209	0	(10,929)	(10,929)	21,103	05/01/2028	1.G FE
202795-JH-4	COMMONWEALTH EDISON 2.550	06/15/2026	MATURED		1,000,000	1,000,000	936,770	995,982	0	4,018	0	4,018	0	1,000,000	0	0	0	12,750	06/15/2026	1.F FE
21036P-AQ-1	CONSTELLATION BRANDS I 3.700	05/18/2026	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	999,090	999,880	0	45	0	45	0	999,925	0	75	75	16,650	12/06/2026	2.B FE
34959J-AG-3	FORTIVE CORPORATION 3.150	06/15/2026	MATURED		3,000,000	3,000,000	2,851,250	2,989,619	0	10,381	0	10,381	0	3,000,000	0	0	0	47,250	06/15/2026	2.B FE
370334-BZ-6	GENERAL MILLS INC 3.200	05/21/2026	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	995,800	999,449	0	174	0	174	0	999,623	0	377	377	24,978	02/10/2027	2.B FE
458140-AU-4	INTEL CORP 2.600	05/19/2026	MATURED		1,000,000	1,000,000	979,120	998,901	0	1,099	0	1,099	0	1,000,000	0	0	0	13,000	05/19/2026	2.B 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
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
62927#-AF-3	NFL VENTURES LP 3.480	04/15/2026	REDEEMED		71,251	71,251	71,251	71,245	0	6	0	6	0	71,251	0	0	0	1,240	04/15/2031	1.E 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
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		2,110,000	2,110,000	1,990,793	2,103,754	0	6,246	0	6,246	0	2,110,000	0	0	0	27,694	05/15/2026	1.C FE
855244-AK-5	STARBUCKS CORP 2.450	06/15/2026	MATURED		1,000,000	1,000,000	997,680	999,871	0	129	0	129	0	1,000,000	0	0	0	12,250	06/15/2026	2.A FE
855244-BJ-7	STARBUCKS CORP 5.000	05/18/2026	TENDERED		895,264	888,000	883,294	883,971	0	137	0	137	0	884,108	0	3,892	3,892	41,181	02/15/2034	2.A FE
87264A-BX-2	T-MOBILE USA INC 2.250	04/21/2026	BAS-MERRILL LYNCH		1,772,000	2,000,000	1,980,080	1,987,868	0	605	0	605	0	1,988,474	0	(216,474)	(216,474)	19,625	11/15/2031	2.A FE
904311-AA-5	UNDER ARMOUR INC 3.250	06/15/2026	MATURED		1,200,000	1,200,000	1,214,075	1,197,792	2,549	(341)	0	2,208	0	1,200,000	0	0	0	19,500	06/15/2026	3.C FE
92343V-ER-1	VERIZON COMMUNICATIONS 4.329	06/20/2026	MAKE WHOLE CALL 100.00		2,144,000	2,144,000	2,144,000	2,144,000	0	0	0	0	0	2,144,000	0	0	0	69,353	09/21/2028	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					24,148,475	24,413,251	23,971,203	24,367,749	2,549	26,004	0	28,553	0	24,396,302	0	(255,091)	(255,091)	451,447	XXX	XXX
Issuer credit obligations - bank loans - acquired (unaffiliated)																				
02351X-AB-4	AECMAN TL 1L 5.668	04/24/2026	PAID ON PRINCIPAL		4,372,499	4,372,499	4,374,486	4,371,359	1,975	(835)	0	1,140	0	4,372,499	0	0	0	78,688	07/30/2031	3.B FE
46124C-AS-6	ALTMOU TL B 1L 6.144	06/30/2026	PAID ON PRINCIPAL		6,833	6,833	6,833	6,816	17	0	0	17	0	6,833	0	0	0	212	05/31/2030	4.A FE
46124C-AU-1	ALTMOU TL B 1L 6.144	06/30/2026	PAID ON PRINCIPAL		3,994	3,994	3,994	3,994	0	0	0	0	0	3,994	0	0	0	124	08/17/2028	4.A FE
73179Y-AP-2	AVIENT TL B9 1L 5.427	06/26/2026	PAID ON PRINCIPAL		347,604	347,604	347,604	347,604	0	0	0	0	0	347,604	0	0	0	10,100	08/29/2029	2.C FE
90347B-AP-3	AXTA TL B7 1L 5.482	06/30/2026	PAID ON PRINCIPAL		191,959	191,959	191,959	191,959	0	0	0	0	0	191,959	0	0	0	2,850	12/20/2029	3.A FE
08078U-AQ-6	BELRON TL B 1L 5.657	06/30/2026	PAID ON PRINCIPAL		12,344	12,344	12,344	12,344	0	0	0	0	0	12,344	0	0	0	169	10/16/2031	3.C FE
11823L-AR-6	BPL TL B 1L 5.394	06/30/2026	PAID ON PRINCIPAL		2,469	2,469	2,469	2,469	0	0	0	0	0	2,469	0	0	0	67	09/27/2032	2.C FE
121575-AL-8	BURL TL B7 1L 5.394	06/30/2026	PAID ON PRINCIPAL		13,694	13,694	13,613	13,623	0	71	0	71	0	13,694	0	0	0	373	09/24/2031	3.A FE
12718F-AL-8	CACI TL B 1L 5.394	06/30/2026	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	68	10/17/2031	3.A FE
93369P-AM-6	CALCOL TL B 1L WAND NE 6.144	06/30/2026	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	155	01/30/2031	4.C FE
15477B-AE-7	CDK TL B 1L 6.982	06/30/2026	PAID ON PRINCIPAL		3,671	3,671	2,611	3,100	571	0	0	571	0	3,671	0	0	0	162	07/06/2029	4.C FE
18449E-AJ-9	CLH TL B 1L 5.144	06/30/2026	PAID ON PRINCIPAL		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	325	09/27/2032	2.C FE

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
12768E-AH-9	CZR TL B 1L 5.894	06/30/2026	PAID ON PRINCIPAL		6,250	6,250	6,250	6,188	63	0	0	63	0	6,250	0	0	0	221	02/06/2031	3.C FE
12768E-AG-1	CZR TL B1 1L 5.894	06/30/2026	PAID ON PRINCIPAL		3,125	3,125	3,125	3,092	33	0	0	33	0	3,125	0	0	0	93	02/06/2030	3.C FE
28414B-AJ-5	ELAN TL B 1L 5.370	06/30/2026	PAID ON PRINCIPAL		2,500	2,500	2,481	2,482	0	19	0	19	0	2,500	0	0	0	69	10/28/2032	3.A FE
26872N-AD-1	EMECLI COPELAND TL B2 5.894	06/30/2026	PAID ON PRINCIPAL		7,444	7,444	7,444	7,444	0	0	0	0	0	7,444	0	0	0	226	08/04/2031	3.C FE
29267Y-AW-2	ENERGIZER HOLDINGS TL 5.639	06/30/2026	PAID ON PRINCIPAL		11,885	11,885	11,832	11,836	0	50	0	50	0	11,885	0	0	0	340	03/19/2032	3.B FE
N3313E-AG-5	FLTR TL B 1L 5.482	06/30/2026	PAID ON PRINCIPAL		11,275	11,275	11,275	11,261	14	0	0	14	0	11,275	0	0	0	308	11/29/2030	2.C FE
33718F-AR-1	FRSTST TL C 1L 5.950	06/25/2026	PAID ON PRINCIPAL		759,373	759,373	759,373	759,373	0	0	0	0	0	759,373	0	0	0	16,022	08/15/2030	4.A FE
40409V-AW-4	FUL TL B 1L 5.394	06/30/2026	PAID ON PRINCIPAL		3,080	3,080	3,080	3,080	0	0	0	0	0	3,080	0	0	0	84	02/15/2030	3.A FE
37156Q-AZ-9	GENESEE & WYOMING TL B 5.482	06/30/2026	PAID ON PRINCIPAL		5,000	5,000	4,988	4,989	0	11	0	11	0	5,000	0	0	0	137	04/10/2031	3.C FE
L5000D-AE-7	ICLR TL B 1L 5.732	06/30/2026	PAID ON PRINCIPAL		3,578	3,578	3,578	3,578	0	0	0	0	0	3,578	0	0	0	105	07/01/2028	2.C FE
L5000D-AF-4	ICLR TL B 1L 5.732	06/30/2026	PAID ON PRINCIPAL		891	891	891	891	0	0	0	0	0	891	0	0	0	25	07/01/2028	2.C FE
44969C-BP-4	IQV TL B5 1L 5.482	06/30/2026	PAID ON PRINCIPAL		7,437	7,437	7,437	7,437	0	0	0	0	0	7,437	0	0	0	203	01/02/2031	2.C FE
48354V-AM-4	KAMN TL B 1L 5.950	06/11/2026	EXCHANGED		1,792,638	1,792,638	1,796,372	1,795,322	4	(196)	0	(192)	0	1,795,131	0	(2,493)	(2,493)	65,213	01/30/2032	4.B FE
48354V-AM-4	KAMN TL B 1L 5.950	04/24/2026	PAID ON PRINCIPAL		978,621	978,621	980,659	980,086	2	(1,468)	0	(1,466)	0	978,621	0	0	0	22,463	01/30/2032	4.B FE
80875A-AY-7	LIGHT & WONDER TL B3 1 5.639	06/30/2026	PAID ON PRINCIPAL		9,863	9,863	9,863	9,863	0	0	0	0	0	9,863	0	0	0	234	04/16/2029	3.A FE
58503U-AH-6	MEDIND TL B 1L 5.402	05/28/2026	PAID ON PRINCIPAL		432,174	432,174	432,174	432,174	0	0	0	0	0	432,174	0	0	0	9,641	10/23/2028	2.C FE
58503U-AJ-2	MEDIND TL B 1L 5.402	05/28/2026	PAID ON PRINCIPAL		60,236	60,236	60,161	60,159	0	76	0	76	0	60,236	0	0	0	1,344	10/23/2030	2.C FE
C8000C-AM-5	POWSOL TL B 1L 6.216	04/09/2026	PAID ON PRINCIPAL		774,664	774,664	776,942	775,120	1,366	(1,822)	0	(456)	0	774,664	0	0	0	12,203	05/06/2030	4.A FE
71429T-AF-7	PRGO TL B 1L 5.644	06/30/2026	PAID ON PRINCIPAL		5,717	5,717	5,717	5,717	0	0	0	0	0	5,717	0	0	0	163	04/20/2029	3.A FE
74958N-AL-0	RHP TL B 1L 5.394	06/30/2026	PAID ON PRINCIPAL		2,935	2,935	2,935	2,932	4	0	0	4	0	2,935	0	0	0	80	05/20/2030	3.A FE
78404X-AJ-4	SBA COMMUNICATIONS TL 5.400	06/30/2026	PAID ON PRINCIPAL		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	409	01/27/2031	2.C FE
80875C-AE-7	SCGALO TL B 1L 6.674	06/30/2026	PAID ON PRINCIPAL		18,075	18,075	18,063	17,736	330	9	0	339	0	18,075	0	0	0	622	04/04/2029	4.B FE
07337F-AB-1	SKX TL B 1L 6.950	05/08/2026	EXCHANGED		3,990,000	3,990,000	4,016,184	4,008,110	7,139	(2,574)	0	4,565	0	4,012,675	0	(22,675)	(22,675)	101,397	09/12/2032	3.C FE
07337F-AB-1	SKX TL B1 1L 7.290	06/30/2026	PAID ON PRINCIPAL		9,975	9,975	9,975	9,975	0	0	0	0	0	9,975	0	0	0	87	09/13/2032	1.A Z
85350E-AB-2	STNDIN TL B 1L 5.329	06/22/2026	PAID ON PRINCIPAL		8,951	8,951	8,951	8,951	0	0	0	0	0	8,951	0	0	0	245	09/22/2028	2.C FE
D9000B-AJ-1	THYELE TL B 1L 6.377	06/30/2026	PAID ON PRINCIPAL		4,950	4,950	4,950	4,950	0	0	0	0	0	4,950	0	0	0	179	04/30/2030	4.B FE
D9000B-AK-8	THYELE TL B 1L 6.377	06/30/2026	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	04/30/2030	4.B FE
89364M-CF-9	TRANSDIGM TL K IL 5.870	06/30/2026	PAID ON PRINCIPAL		3,709	3,709	3,709	3,709	0	0	0	0	0	3,709	0	0	0	110	03/22/2030	3.C FE
89364M-CD-4	TRANSDIGM TL L 1L 5.870	06/30/2026	PAID ON PRINCIPAL		5,000	5,000	5,013	5,009	0	(9)	0	(9)	0	5,000	0	0	0	155	01/20/2032	3.C FE
92048D-AF-9	VALVOLINE TL B 1L 5.619	06/26/2026	EXCHANGED		498,750	498,750	496,256	496,277	0	246	0	246	0	496,523	0	2,227	2,227	16,327	09/19/2032	3.B FE
C6901L-AM-9	RESTAURANT BRANDS TL B 5.394	06/30/2026	PAID ON PRINCIPAL		12,449	12,449	12,418	12,423	0	26	0	26	0	12,449	0	0	0	339	09/23/2030	3.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					14,425,612	14,425,612	14,458,004	14,443,425	11,519	(6,390)	0	5,128	0	14,448,553	0	(22,941)	(22,941)	342,337	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	06/15/2026	TAX CREDIT - STATE		43,642	43,642	43,642	44,713	0	(1,071)	0	(1,071)	0	43,642	0	0	0	2,239	05/15/2029	1.E
71685#-AA-7	PETROS MISSISSIPPI FUN 10.250	06/30/2026	REDEEMED		5,206	5,206	5,206	5,300	0	(94)	0	(94)	0	5,206	0	0	0	258	03/01/2033	1.C FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					48,848	48,848	48,848	50,013	0	(1,166)	0	(1,166)	0	48,848	0	0	0	2,497	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					89,427,935	89,692,711	89,457,697	89,496,170	14,068	188,885	0	202,952	0	89,699,122	0	(278,451)	(278,451)	1,730,520	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					89,427,935	89,692,711	89,457,697	89,496,170	14,068	188,885	0	202,952	0	89,699,122	0	(278,451)	(278,451)	1,730,520	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					89,427,935	89,692,711	89,457,697	89,496,170	14,068	188,885	0	202,952	0	89,699,122	0	(278,451)	(278,451)	1,730,520	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
3622AC-M7-2	GNMA II PASS #786782 5.000	06/20/2026	PAID ON PRINCIPAL		480,252	480,252	475,674	476,080	0	4,172	0	4,172	0	480,252	0	0	0	9,729	06/20/2053	1.A
3622AC-NB-2	GNMA II PASS #786786 6.000	06/20/2026	PAID ON PRINCIPAL		576,015	576,015	582,495	580,912	0	(4,898)	0	(4,898)	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		213,285	213,285	212,285	212,354	0	931	0	931	0	213,285	0	0	0	4,776	07/20/2053	1.A
36181K-E6-3	GNMA II PASS #AF3757 3.500	06/20/2026	PAID ON PRINCIPAL		84,104	84,104	83,998	84,015	0	88	0	88	0	84,104	0	0	0	1,201	06/20/2045	1.A
38380X-S3-2	GNR 2018-115 GB CMO 3.500	06/20/2026	PAID ON PRINCIPAL		80,875	80,875	80,360	80,445	0	430	0	430	0	80,875	0	0	0	1,192	10/20/2046	1.A
38381T-TF-2	GNR 2019-44 EJ CMO 2.500	06/20/2026	PAID ON PRINCIPAL		84,389	84,389	84,314	84,322	0	67	0	67	0	84,389	0	0	0	788	04/20/2049	1.A
38381U-WF-5	GNR 2025-157 PA CMO 4.750	06/20/2026	PAID ON PRINCIPAL		161,581	161,581	161,165	161,164	0	417	0	417	0	161,581	0	0	0	3,226	09/20/2055	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 10	11	12	13	14	15	16	17	18	19	20	21
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
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,680,500	1,680,500	1,680,291	1,679,293	0	1,207	0	1,207	0	1,680,500	0	0	0	35,660	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
83162C-ZK-2	SBAP 2018-10C 1 3.180	05/01/2026	PAID ON PRINCIPAL		170,429	170,429	170,429	170,058	0	372	0	372	0	170,429	0	0	0	2,710	05/01/2028	1.A
83162C-ZL-0	SBAP 2018-20E 1 3.500	05/01/2026	PAID ON PRINCIPAL		162,128	162,128	162,128	161,106	0	1,022	0	1,022	0	162,128	0	0	0	2,901	05/01/2038	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					332,558	332,558	332,558	331,164	0	1,394	0	1,394	0	332,558	0	0	0	5,611	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
31296L-B2-6	FHLMC GOLD P #A11857 5.500	06/15/2026	PAID ON PRINCIPAL		4,212	4,212	4,016	4,124	0	88	0	88	0	4,212	0	0	0	97	08/15/2033	1.A
31292H-X4-1	FHLMC GOLD P #C01599 5.500	06/15/2026	PAID ON PRINCIPAL		2,334	2,334	2,261	2,285	0	49	0	49	0	2,334	0	0	0	55	08/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	06/15/2026	PAID ON PRINCIPAL		575	575	557	562	0	13	0	13	0	575	0	0	0	13	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	06/15/2026	PAID ON PRINCIPAL		7,516	7,516	7,725	7,678	0	(162)	0	(162)	0	7,516	0	0	0	195	04/15/2033	1.A
31335C-G6-5	FHLMC GOLD P #G62021 3.000	06/15/2026	PAID ON PRINCIPAL		43,313	43,313	43,767	43,934	0	(620)	0	(620)	0	43,313	0	0	0	562	04/15/2047	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	04/15/2026	PAID ON PRINCIPAL		2,964	2,964	2,954	2,956	0	8	0	8	0	2,964	0	0	0	64	05/15/2028	1.A
3133KP-DE-5	FHLMC PASS T #RA7301 4.000	06/25/2026	PAID ON PRINCIPAL		178,751	178,751	169,206	169,598	0	9,153	0	9,153	0	178,751	0	0	0	3,315	05/25/2052	1.A
3132D5-4T-6	FHLMC PASS T #SB8034 2.000	06/25/2026	PAID ON PRINCIPAL		142,807	142,807	142,473	142,496	0	311	0	311	0	142,807	0	0	0	1,179	01/25/2035	1.A
3132D5-4X-7	FHLMC PASS T #SB8038 2.000	06/25/2026	PAID ON PRINCIPAL		108,352	108,352	107,454	107,496	0	855	0	855	0	108,352	0	0	0	893	02/25/2035	1.A
3132D6-DK-3	FHLMC PASS T #SB8206 5.000	06/25/2026	PAID ON PRINCIPAL		511,754	511,754	504,277	504,792	0	6,962	0	6,962	0	511,754	0	0	0	10,785	01/25/2038	1.A
3132E0-WP-3	FHLMC PASS T #SD4254 3.500	06/25/2026	PAID ON PRINCIPAL		425,436	425,436	387,147	387,871	0	37,566	0	37,566	0	425,436	0	0	0	6,020	06/25/2052	1.A
3132DW-E6-6	FHLMC PASS T #SD8257 4.500	06/25/2026	PAID ON PRINCIPAL		284,694	284,694	274,351	275,004	0	9,690	0	9,690	0	284,694	0	0	0	5,378	10/25/2052	1.A
3132DW-E7-4	FHLMC PASS T #SD8258 5.000	06/25/2026	PAID ON PRINCIPAL		237,290	237,290	235,816	235,891	0	1,399	0	1,399	0	237,290	0	0	0	4,817	10/25/2052	1.A
3132DW-H2-2	FHLMC PASS T #SD8349 5.500	06/25/2026	PAID ON PRINCIPAL		1,094,887	1,094,887	1,086,590	1,087,166	0	7,721	0	7,721	0	1,094,887	0	0	0	23,805	08/25/2053	1.A
3132DW-JM-6	FHLMC PASS T #SD8368 6.000	06/25/2026	PAID ON PRINCIPAL		528,501	528,501	527,345	527,102	0	1,399	0	1,399	0	528,501	0	0	0	12,457	10/25/2053	1.A
3133TE-FV-1	FHR 2065 Z CMO 6.500	06/15/2026	PAID ON PRINCIPAL		6,579	6,579	5,942	6,442	0	137	0	137	0	6,579	0	0	0	185	06/15/2028	1.A
3133TR-MZ-5	FHR 2285 Z CMO 6.500	06/15/2026	PAID ON PRINCIPAL		16,023	16,023	15,054	15,817	0	206	0	206	0	16,023	0	0	0	427	02/15/2031	1.A
3133TR-ZA-6	FHR 2292 Z CMO 6.500	06/15/2026	PAID ON PRINCIPAL		20,414	20,414	19,496	20,221	0	194	0	194	0	20,414	0	0	0	541	03/15/2031	1.A
3137FN-RS-1	FHR 4909 GD CMO 2.500	06/25/2026	PAID ON PRINCIPAL		33,313	33,313	33,438	33,544	0	(232)	0	(232)	0	33,313	0	0	0	302	03/25/2049	1.A
3137HD-P3-8	FHR 5433 B CMO 5.500	06/25/2026	PAID ON PRINCIPAL		1,955,298	1,955,298	1,951,631	1,950,292	0	5,006	0	5,006	0	1,955,298	0	0	0	43,558	04/25/2051	1.A
31371H-K2-3	FNMA PASS TH #252413 6.500	06/25/2026	PAID ON PRINCIPAL		189	189	191	189	0	0	0	0	0	189	0	0	0	5	02/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	06/25/2026	PAID ON PRINCIPAL		415	415	425	422	0	(6)	0	(6)	0	415	0	0	0	12	09/25/2031	1.A
31402D-GN-4	FNMA PASS TH #725705 5.000	06/25/2026	PAID ON PRINCIPAL		5,394	5,394	5,182	5,247	0	147	0	147	0	5,394	0	0	0	114	08/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	06/25/2026	PAID ON PRINCIPAL		985	985	950	965	0	21	0	21	0	985	0	0	0	19	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	06/25/2026	PAID ON PRINCIPAL		486	486	468	476	0	10	0	10	0	486	0	0	0	9	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	06/25/2026	PAID ON PRINCIPAL		1,817	1,817	1,752	1,781	0	36	0	36	0	1,817	0	0	0	34	08/25/2033	1.A
31403C-HG-9	FNMA PASS TH #744631 5.000	06/25/2026	PAID ON PRINCIPAL		4,159	4,159	4,137	4,141	0	19	0	19	0	4,159	0	0	0	87	10/25/2033	1.A
3140JW-PW-4	FNMA PASS TH #B02236 2.500	06/25/2026	PAID ON PRINCIPAL		95,835	95,835	96,640	96,483	0	(648)	0	(648)	0	95,835	0	0	0	995	09/25/2034	1.A
3140GV-Z3-2	FNMA PASS TH #BH7061 3.500	06/25/2026	PAID ON PRINCIPAL		73,092	73,092	71,685	71,317	0	1,775	0	1,775	0	73,092	0	0	0	1,098	12/25/2047	1.A
3140J8-MW-0	FNMA PASS TH #BM3972 2.500	06/25/2026	PAID ON PRINCIPAL		35,480	35,480	34,909	34,893	0	588	0	588	0	35,480	0	0	0	374	04/25/2038	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000	06/25/2026	PAID ON PRINCIPAL		44,358	44,358	44,396	44,422	0	(64)	0	(64)	0	44,358	0	0	0	560	09/25/2043	1.A
3140QM-KJ-2	FNMA PASS TH #CB2096 3.000	06/25/2026	PAID ON PRINCIPAL		218,293	218,293	197,342	198,326	0	19,967	0	19,967	0	218,293	0	0	0	2,750	11/25/2051	1.A
3140QQ-B8-7	FNMA PASS TH #CB4562 5.000	06/25/2026	PAID ON PRINCIPAL		272,780	272,780	259,802	260,354	0	12,426	0	12,426	0	272,780	0	0	0	6,065	09/25/2052	1.A
3140QQ-B9-5	FNMA PASS TH #CB4563 5.000	06/25/2026	PAID ON PRINCIPAL		206,466	206,466	200,562	201,094	0	5,373	0	5,373	0	206,466	0	0	0	4,502	09/25/2052	1.A
3140QQ-7K-5	FNMA PASS TH #CB5397 6.000	06/25/2026	PAID ON PRINCIPAL		545,789	545,789	546,556	545,974	0	(185)	0	(185)	0	545,789	0	0	0	13,826	01/25/2053	1.A
3140QR-XV-0	FNMA PASS TH #CB6091 6.000	06/25/2026	PAID ON PRINCIPAL		834,992	834,992	831,176	831,274	0	3,718	0	3,718	0	834,992	0	0	0	19,980	04/25/2053	1.A
3140XH-2W-6	FNMA PASS TH #FS2588 4.500	06/25/2026	PAID ON PRINCIPAL		174,091	174,091	165,489	166,003	0	8,089	0	8,089	0	174,091	0	0	0	3,096	08/25/2052	1.A
3140XJ-L2-7	FNMA PASS TH #FS3044 4.500	06/25/2026	PAID ON PRINCIPAL		283,309	283,309	273,504	274,105	0	9,204	0	9,204	0	283,309	0	0	0	5,062	11/25/2052	1.A
3140XK-PA-2	FNMA PASS TH #FS4016 3.000	06/25/2026	PAID ON PRINCIPAL		473,871	473,871	399,459	402,719	0	71,152	0	71,152	0	473,871	0	0	0	6,003	04/25/2051	1.A
3140XL-A3-2	FNMA PASS TH #FS4525 5.500	06/25/2026	PAID ON PRINCIPAL		413,775	413,775	414,487	414,232	0	(457)	0	(457)	0	413,775	0	0	0	9,096	04/25/2053	1.A
3140XN-TU-8	FNMA PASS TH #FS6862 5.000	06/25/2026	PAID ON PRINCIPAL		476,438	476,438	467,207	467,541	0	8,897	0	8,897	0	476,438	0	0	0	8,861	05/25/2053	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500	06/25/2026	PAID ON PRINCIPAL		31,514	31,514	31,946	32,057	0	(542)	0	(542)	0	31,514	0	0	0	331	09/25/2034	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
31418E-JF-8	FNMA PASS TH #MA4761 5.000	06/25/2026	PAID ON PRINCIPAL		257,283	257,283	250,570	250,872	0	6,411	0	6,411	0	257,283	0	0	0	5,371	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	06/25/2026	PAID ON PRINCIPAL		222,368	222,368	209,547	210,324	0	12,044	0	12,044	0	222,368	0	0	0	4,195	10/25/2052	1.A
31418E-J7-6	FNMA PASS TH #MA4785 5.000	06/25/2026	PAID ON PRINCIPAL		272,769	272,769	264,331	265,074	0	7,696	0	7,696	0	272,769	0	0	0	5,653	10/25/2052	1.A
31418E-KT-6	FNMA PASS TH #MA4805 4.500	06/25/2026	PAID ON PRINCIPAL		475,115	475,115	454,588	456,465	0	18,650	0	18,650	0	475,115	0	0	0	8,838	11/25/2052	1.A
31418E-M2-3	FNMA PASS TH #MA4876 6.000	06/25/2026	PAID ON PRINCIPAL		512,385	512,385	513,826	513,056	0	(671)	0	(671)	0	512,385	0	0	0	12,793	12/25/2052	1.A
31418E-SR-2	FNMA PASS TH #MA5027 4.000	06/25/2026	PAID ON PRINCIPAL		213,831	213,831	203,415	203,988	0	9,843	0	9,843	0	213,831	0	0	0	3,589	05/25/2053	1.A
31418E-UM-0	FNMA PASS TH #MA5087 5.500	06/25/2026	PAID ON PRINCIPAL		1,062,884	1,062,884	1,057,569	1,057,850	0	5,034	0	5,034	0	1,062,884	0	0	0	24,500	07/25/2038	1.A
313921-B5-6	FNR 2001-59 Z CMO 7.000	06/25/2026	PAID ON PRINCIPAL		16,412	16,412	16,351	16,339	0	74	0	74	0	16,412	0	0	0	479	11/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500	06/25/2026	PAID ON PRINCIPAL		16,924	16,924	16,929	16,879	0	45	0	45	0	16,924	0	0	0	473	01/25/2032	1.A
31392G-EK-7	FNR 2002-90 A1 CMO 6.500	06/25/2026	PAID ON PRINCIPAL		1,447	1,447	1,506	1,442	0	5	0	5	0	1,447	0	0	0	40	06/25/2042	1.A
3136BS-PP-4	FNR 2024-41 CT CMO 5.500	06/25/2026	PAID ON PRINCIPAL		227,235	227,235	226,791	226,753	0	482	0	482	0	227,235	0	0	0	5,123	07/25/2054	1.A
35563P-HF-9	SCRT 2018-4 MA CMO 3.500	06/25/2026	PAID ON PRINCIPAL		82,061	82,061	80,167	80,585	0	1,477	0	1,477	0	82,061	0	0	0	1,198	03/25/2058	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					13,159,258	13,159,258	12,865,354	12,878,910	0	280,348	0	280,348	0	13,159,258	0	0	0	269,777	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
16160D-AL-7	CHASE 2024-1 A6A CMO (6.000	06/25/2026	PAID ON PRINCIPAL		1,721,181	1,721,181	1,718,391	1,716,876	0	4,305	0	4,305	0	1,721,181	0	0	0	39,531	01/25/2055	1.A
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		207,639	207,639	164,846	167,743	0	39,896	0	39,896	0	207,639	0	0	0	2,061	06/25/2051	1.A
46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500	06/25/2026	PAID ON PRINCIPAL		11,132	11,132	11,306	11,117	0	16	0	16	0	11,132	0	0	0	151	12/25/2049	1.A
66987X-CD-5	NHEL 2003-1 A1 3.770	06/25/2026	PAID ON PRINCIPAL		507	507	444	263	0	244	0	244	0	507	0	0	0	8	05/25/2033	1.A FM
67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500	06/25/2026	PAID ON PRINCIPAL		242,381	242,381	226,929	228,964	0	13,417	0	13,417	0	242,381	0	0	0	4,010	01/25/2053	1.A
74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		255,885	255,885	206,467	207,945	0	47,940	0	47,940	0	255,885	0	0	0	2,699	07/25/2051	1.A
81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000	06/25/2026	PAID ON PRINCIPAL		16,181	16,181	16,535	16,292	0	(111)	0	(111)	0	16,181	0	0	0	217	04/25/2050	1.A
81749F-AK-8	SEMT 2023-5 A10 CMO (1 6.000	06/25/2026	PAID ON PRINCIPAL		2,200,716	2,200,716	2,166,046	2,182,872	0	17,843	0	17,843	0	2,200,716	0	0	0	46,585	12/25/2053	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					4,655,621	4,655,621	4,510,964	4,532,072	0	123,549	0	123,549	0	4,655,621	0	0	0	95,262	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
71680@-AA-4	SUBI 2018-1 CLASS A 4.542	06/16/2026	PAID ON PRINCIPAL		913,178	913,178	928,683	928,064	0	(14,886)	0	(14,886)	0	913,178	0	0	0	19,460	12/31/2047	1.F PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					913,178	913,178	928,683	928,064	0	(14,886)	0	(14,886)	0	913,178	0	0	0	19,460	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					20,741,114	20,741,114	20,317,849	20,349,503	0	391,611	0	391,611	0	20,741,114	0	0	0	425,769	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					20,741,114	20,741,114	20,317,849	20,349,503	0	391,611	0	391,611	0	20,741,114	0	0	0	425,769	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					20,741,114	20,741,114	20,317,849	20,349,503	0	391,611	0	391,611	0	20,741,114	0	0	0	425,769	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					110,169,049	110,433,825	109,775,546	109,845,673	14,068	580,495	0	594,563	0	110,440,237	0	(278,451)	(278,451)	2,156,289	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					110,169,049	XXX	109,775,546	109,845,673	14,068	580,495	0	594,563	0	110,440,237	0	(278,451)	(278,451)	2,156,289	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO- CAGR A TREASURY		1.A	7,330,730	7,330,730	07/01/2026
000000-00-0	REPO- DAIWA A TREASURY		1.A	6,283,485	6,283,485	07/01/2026
000000-00-0	REPO- DEUTSCHE A TREASURY		1.A	7,330,730	7,330,730	07/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				20,944,945	20,944,945	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				20,944,945	20,944,945	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)				20,944,945	20,944,945	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				20,944,945	20,944,945	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				20,944,945	20,944,945	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (2,731,278) Book/Adjusted Carrying Value $ (2,731,278)
2. Average balance for the year Fair Value $ 27,022,240 Book/Adjusted Carrying Value $ 27,022,240
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 20,944,945 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

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		27,048,987	0	11,651
8409999999. Subtotal - qualified cash pools under SSAP No. 2						27,048,987	0	11,651
8589999999. Total cash equivalents (unaffiliated)						27,048,987	0	11,651
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						27,048,987	0	11,651