

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF

THE TRAVELERS

INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050

(Current Period) (Prior Period)

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

Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 25, 1903

COMMENCED BUSINESS, MAY 12, 1906

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 (844) 816-9447

(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

DANIEL STEPHEN FREY

WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA

NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT

COUNTY OF HARTFORD

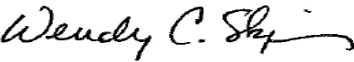
SS:

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

President



Wendy C. Skjerven

Secretary

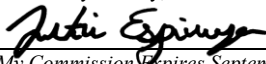


Paul E. Munson

Controller

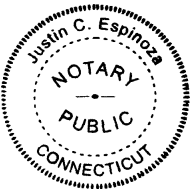
Subscribed and sworn to before me this

17th day of July, 2026



Notary Public

My Commission Expires 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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	22,464,566,966	0	22,464,566,966	21,821,129,616
2. Stocks:				
2.1 Preferred stocks	4,926,950	0	4,926,950	6,280,849
2.2 Common stocks	4,273,037,779	16,039,785	4,256,997,993	3,879,478,059
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)	339,286,022	0	339,286,022	346,109,179
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 (\$(802,894,264)), cash equivalents (\$268,768,907) and short-term investments (\$1,983,666)	(532,141,692)	0	(532,141,692)	479,149,776
6. Contract loans (including \$0 premium notes)	971,606	971,606	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	979,600,997	593,360,413	386,240,584	399,291,940
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	113,488,284	0	113,488,284	160,381,830
11. Aggregate write-ins for invested assets	(5,234,420)	0	(5,234,420)	(5,506,153)
12. Subtotals, cash and invested assets (Lines 1 to 11)	27,638,502,491	610,371,804	27,028,130,687	27,086,315,096
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	196,510,404	423,237	196,087,167	185,116,975
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	816,734,767	45,567,752	771,167,015	770,791,125
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$33,110,670 earned but unbilled premiums)	2,294,450,703	7,824,914	2,286,625,789	2,034,593,115
15.3 Accrued retrospective premiums (\$15,356,129) and contracts subject to redetermination (\$0)	15,356,129	1,399,068	13,957,060	11,994,967
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,695,198,787	0	1,695,198,787	1,744,483,829
16.2 Funds held by or deposited with reinsured companies	14,512,701	0	14,512,701	1,058,079
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	14,352,305	0	14,352,305	0
18.2 Net deferred tax asset	778,350,323	289,169,984	489,180,339	525,722,447
19. Guaranty funds receivable or on deposit	2,315,113	0	2,315,113	2,041,648
20. Electronic data processing equipment and software	723,236,192	662,637,865	60,598,327	55,255,132
21. Furniture and equipment, including health care delivery assets (\$0)	243,784,135	243,784,135	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	4,994,410	0	4,994,410	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	976,625,975	433,766,656	542,859,319	402,548,918
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	35,414,924,435	2,294,945,416	33,119,979,019	32,819,921,331
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	35,414,924,435	2,294,945,416	33,119,979,019	32,819,921,331
DETAILS OF WRITE-INS				
1101. Deferred gain	(5,234,420)	0	(5,234,420)	(5,506,153)
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)	(5,234,420)	0	(5,234,420)	(5,506,153)
2501. Suspense, undistributed payments	212,371,011	0	212,371,011	87,942,957
2502. COLI supplemental benefits trust	155,290,888	0	155,290,888	156,584,906
2503. Equities and deposits in pools and associations	51,702,833	0	51,702,833	46,202,499
2598. Summary of remaining write-ins for Line 25 from overflow page	557,261,243	433,766,656	123,494,587	111,818,556
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	976,625,975	433,766,656	542,859,319	402,548,918

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,962,333,234)	11,494,674,763	11,212,978,254
2. Reinsurance payable on paid losses and loss adjustment expenses	1,840,898,113	1,842,668,505
3. Loss adjustment expenses	2,333,609,847	2,308,638,985
4. Commissions payable, contingent commissions and other similar charges	201,076,314	279,421,654
5. Other expenses (excluding taxes, licenses and fees)	144,320,241	198,790,337
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	72,606,633	91,363,657
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	71,952,464
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 \$ 15,512,582,258 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)	4,749,402,118	4,671,242,134
10. Advance premium	167,337,858	144,781,377
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	12,496,019	12,354,302
12. Ceded reinsurance premiums payable (net of ceding commissions)	205,944,480	104,817,458
13. Funds held by company under reinsurance treaties	59,231,083	59,809,634
14. Amounts withheld or retained by company for account of others	776,184,317	768,545,718
15. Remittances and items not allocated	658,730,330	441,373,212
16. Provision for reinsurance (including \$0 certified)	42,340,996	42,340,996
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	444,522,787
20. Derivatives	0	0
21. Payable for securities	0	76,571,320
22. Payable for securities lending	113,488,284	160,381,830
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	307,644,662	337,388,685
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	23,179,986,058	23,269,943,307
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	23,179,986,058	23,269,943,307
29. Aggregate write-ins for special surplus funds	13,714,013	12,769,226
30. Common capital stock	10,790,700	10,790,700
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	4,234,154,921	4,234,154,921
35. Unassigned funds (surplus)	5,681,333,327	5,292,263,177
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)	9,939,992,961	9,549,978,024
38. Totals (Page 2, Line 28, Col. 3)	33,119,979,019	32,819,921,331
DETAILS OF WRITE-INS		
2501. Escheat liability	255,153,895	246,950,263
2502. Unpaid electronic data processing equipment	53,375,038	97,417,285
2503. Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	4,455,636	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(5,339,907)	(6,978,863)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	307,644,662	337,388,685
2901. Special surplus from retroactive reinsurance	13,714,013	12,769,226
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)	13,714,013	12,769,226
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,300,097,878)	1,291,352,449	1,309,773,422	2,633,899,931
1.2 Assumed (written \$20,274,477,716)	19,671,742,334	19,345,236,686	39,296,591,906
1.3 Ceded (written \$ 16,596,896,633)	16,061,395,702	15,796,977,969	32,068,632,090
1.4 Net (written \$ 4,977,678,961)	4,901,699,081	4,858,032,139	9,861,859,747
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 2,674,338,519):			
2.1 Direct	554,942,792	731,832,994	1,244,522,578
2.2 Assumed	9,793,528,858	11,905,509,802	21,523,224,837
2.3 Ceded	7,922,756,193	9,617,426,393	17,363,152,608
2.4 Net	2,425,715,457	3,019,916,403	5,404,594,807
3. Loss adjustment expenses incurred	457,873,007	418,276,504	875,254,425
4. Other underwriting expenses incurred	1,404,892,208	1,355,813,947	2,706,361,088
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,288,480,673	4,794,006,854	8,986,210,319
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	613,218,408	64,025,285	875,649,428
INVESTMENT INCOME			
9. Net investment income earned	442,710,176	396,898,469	1,259,733,281
10. Net realized capital gains (losses) less capital gains tax of \$ (2,281,863)	(13,740,115)	(24,532,382)	(31,053,838)
11. Net investment gain (loss) (Lines 9 + 10)	428,970,061	372,366,087	1,228,679,443
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 799,908 amount charged off \$ 8,997,645)	(8,197,738)	(7,742,853)	(15,924,707)
13. Finance and service charges not included in premiums	10,213,927	11,585,238	23,029,328
14. Aggregate write-ins for miscellaneous income	2,602,740	3,297,273	9,420,013
15. Total other income (Lines 12 through 14)	4,618,930	7,139,658	16,524,634
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,046,807,399	443,531,030	2,120,853,504
17. Dividends to policyholders	3,228,088	4,075,938	7,454,933
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)	1,043,579,311	439,455,093	2,113,398,571
19. Federal and foreign income taxes incurred	196,042,771	113,566,973	52,404,309
20. Net income (Line 18 minus Line 19)(to Line 22)	847,536,540	325,888,119	2,060,994,261
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	9,549,978,024	8,601,607,385	8,601,607,385
22. Net income (from Line 20)	847,536,540	325,888,119	2,060,994,261
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (461,906)	365,106,540	153,324,565	171,779,871
25. Change in net unrealized foreign exchange capital gain (loss)	200,866	2,195,322	1,250,819
26. Change in net deferred income tax	1,888,725	25,784,210	(271,298,487)
27. Change in nonadmitted assets	(43,262,098)	(31,927,829)	(71,406,132)
28. Change in provision for reinsurance	0	0	(9,949,693)
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	(777,000,000)	(363,000,000)	(933,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(4,455,636)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	390,014,937	112,264,387	948,370,639
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,939,992,961	8,713,871,772	9,549,978,024
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	17,208,708	1,229,889	(1,394,198)
1402. Change in COLI cash values	3,957,646	(1,526,642)	7,587,898
1403. Retroactive reinsurance gain/loss	292,481	4,041,282	3,972,376
1498. Summary of remaining write-ins for Line 14 from overflow page	(18,856,094)	(447,256)	(746,063)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,602,740	3,297,273	9,420,013
3701. Change in unauthorized reinsurer offset – Ceded retroactive reinsurance	(4,455,636)	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)	(4,455,636)	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,843,579,315	5,504,615,764	10,565,796,222
2. Net investment income	437,017,765	395,038,683	1,241,855,665
3. Miscellaneous income	(632,734)	5,964,192	12,752,038
4. Total (Lines 1 to 3)	5,279,964,346	5,905,618,639	11,820,403,925
5. Benefit and loss related payments	2,105,107,408	2,386,322,154	4,732,809,850
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	1,987,740,232	1,913,924,030	3,469,556,820
8. Dividends paid to policyholders	3,086,371	3,587,366	8,648,971
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	280,065,677	146,636,361	44,195,489
10. Total (Lines 5 through 9)	4,375,999,689	4,450,469,911	8,255,211,129
11. Net cash from operations (Line 4 minus Line 10)	903,964,657	1,455,148,729	3,565,192,796
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,604,020,467	1,458,662,112	2,698,908,050
12.2 Stocks	3,808,790	107,295	107,295
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	10,010,086	13,268,252	35,850,914
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	52,145,210	128,384,659	80,343,916
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,669,984,552	1,600,422,318	2,815,210,175
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,255,345,595	2,478,575,071	4,839,943,515
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,972,768	5,655,058	18,365,976
13.5 Other invested assets	1,473,664	3,764,985	41,680,842
13.6 Miscellaneous applications	76,571,320	52,765,502	66,917,036
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,335,363,348	2,540,760,616	4,966,907,369
14. Net increase/(decrease) in contract loans and premium notes	(3,085,734)	169,629	2,672,996
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(662,293,062)	(940,507,928)	(2,154,370,191)
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	777,000,000	363,000,000	933,000,000
16.6 Other cash provided (applied)	(475,963,063)	(327,720,060)	(201,800,626)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,252,963,063)	(690,720,060)	(1,134,800,626)
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) .	(1,011,291,468)	(176,079,260)	276,021,979
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	479,149,776	203,127,797	203,127,797
19.2 End of period (Line 18 plus Line 19.1)	(532,141,692)	27,048,537	479,149,776

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

20.0001. Subsidiary LLC merger	446,655,893	0	0
20.0002. Transfer to and from limited partnerships/private equity	4,713,903	0	8,196,692
20.0003. Exchange of bonds	3,968,120	11,492,830	11,492,830
20.0004. Income payment received in securities	241,489	497,955	852,471
20.0005. Tax credits from certified capital company (CAPCO)	40,263	35,193	48,224

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

<u>Net Income</u>	<u>SSAP</u> <u>#</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>June 30.</u> <u>2026</u>	<u>December 31.</u> <u>2025</u>
1. The Travelers Indemnity Company state basis	XXX	XXX	XXX	\$ 847,536,540	\$ 2,060,994,261
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 847,536,540</u>	<u>\$ 2,060,994,261</u>
<u>Surplus</u>					
5. The Travelers Indemnity Company state basis	XXX	XXX	XXX	\$ 9,939,992,961	\$ 9,549,978,024
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 9,939,992,961</u>	<u>\$ 9,549,978,024</u>

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Company had no material changes in accounting principles or material corrections of errors through June 30, 2026.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Asset-Backed Securities:

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

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

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

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:
- a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|------------|
| 1. Less than 12 Months | \$ | 7,613,064 |
| 2. 12 Months or Longer | \$ | 64,300,067 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|-------------|
| 1. Less than 12 Months | \$ | 818,952,976 |
| 2. 12 Months or Longer | \$ | 688,284,589 |
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)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	113,488,284	—	—	—	113,488,284	160,381,830	(46,893,546)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	1,223,127,995	—	—	—	1,223,127,995	1,220,642,722	2,485,273
k. On deposit with other regulatory bodies	22,254,934	—	—	—	22,254,934	22,266,605	(11,671)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	12,094,180	—	—	—	12,094,180	10,915,063	1,179,117
n. Other restricted assets	687,505	—	—	—	687,505	687,488	17
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	\$ 1,371,652,898	\$ —	\$ —	\$ —	\$ 1,371,652,898	\$ 1,414,893,708	\$ (43,240,810)

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in the General Interrogatories	Difference from Note and GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	113,488,284	0.320 %	0.343 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	1,223,127,995	3.454 %	3.693 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	22,254,934	0.063 %	0.067 %	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	—	12,094,180	0.034 %	0.037 %	XXX	XXX	26.30
n. Other restricted assets	—	687,505	0.002 %	0.002 %	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	\$ —	\$ 1,371,652,898	3.873 %	4.141 %	XXX	XXX	N/A

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase / (Decrease) (5 minus 6)
	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)		
Bonds - Reinsurance	\$ 12,094,180	\$ —	\$ —	\$ —	\$ 12,094,180	\$ 10,915,063	\$ 1,179,117
Total (c)	\$ 12,094,180	\$ —	\$ —	\$ —	\$ 12,094,180	\$ 10,915,063	\$ 1,179,117
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	\$ 12,094,180	\$ —	\$ —	\$ —	\$ 12,094,180	\$ 10,915,063	\$ 1,179,117

Description of Assets	8 Total Current Year Admitted Restricted	Percentage	
		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	\$ 12,094,180	0.034 %	0.037 %
Total (c)	\$ 12,094,180	0.034 %	0.037 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	\$ 12,094,180	XXX	XXX

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

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase / (Decrease) (5 minus 6)
	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)		
Escrow for Claim Settlement	\$ 687,505	\$ —	\$ —	\$ —	\$ 687,505	\$ 687,488	\$ 17
Total (c)	\$ 687,505	\$ —	\$ —	\$ —	\$ 687,505	\$ 687,488	\$ 17

Description of Assets	8 Total Current Year Admitted Restricted	Percentage	
		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
Escrow for Claim Settlement	\$ 687,505	0.002 %	0.002 %
Total (c)	\$ 687,505	XXX	XXX

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

4. Not applicable.

5. Not applicable.

M. Working Capital Finance Investments:

1. No significant change.
2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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:

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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	\$ 487	\$ —	\$ 487
June 22, 2026	290	—	290
	<u>\$ 777</u>	<u>\$ —</u>	<u>\$ 777</u>

- 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.

- 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	\$ —	\$ 41,157,913	\$ —	\$ —	\$ 41,157,913

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Preferred stock					
Perpetual	4,926,950	—	—	—	4,926,950
Total securities at fair value	\$ 4,926,950	\$ 41,157,913	\$ —	\$ —	\$ 46,084,863

At June 30, 2026, the Company also holds Level 3 industrial and miscellaneous common stock measured and reported at its fair value of zero.

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

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

5. Not applicable.

B. Not applicable.

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

(At June 30, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	\$ 268,768,907	\$ 268,768,907	\$ 43,870,863	\$ 224,898,044	\$ —	\$ —	\$ —
Short-term investments	1,986,720	1,983,666	—	1,986,720	—	—	—
Bonds - ICO	17,738,840,178	18,276,491,974	554,932,285	17,160,708,531	23,199,362	—	—
Bonds - ABS	4,160,806,884	4,188,074,992	—	4,149,517,394	11,289,490	—	—
Preferred stock	4,926,950	4,926,950	4,926,950	—	—	—	—
Common stock	—	—	—	—	—	—	—

(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	\$ 1,250,226,306	\$ 1,250,226,306	\$ 313,331,969	\$ 936,894,337	\$ —	\$ —	\$ —
Bonds - ICO	17,039,805,682	17,493,843,481	891,798,089	16,124,124,566	23,883,027	—	—
Bonds - ABS	4,351,144,216	4,327,286,135	—	4,338,999,048	12,145,168	—	—
Preferred stock	6,280,849	6,280,849	4,780,849	—	1,500,000	—	—
Common stock	—	—	—	—	—	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

No significant change.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

No significant change.

D. Business Interruption Insurance Recoveries:

No significant change.

E. State and Federal Tax Credits:

No significant change.

NOTES TO FINANCIAL STATEMENTS

F. Subprime-Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related to:		
(1) Directly Written Insurance Risks		
ILS Contracts as Ceding Insurer	1	\$750,000,000

The Company has catastrophe protection through an indemnity reinsurance agreement with Long Point Re IV Ltd. (Long Point Re IV), an independent Bermuda company registered as a special purpose insurer under the Bermuda Insurance Act of 1978 and related regulations. The reinsurance agreement meets the requirements to be accounted for as reinsurance in accordance with the guidance for reinsurance contracts. In connection with the reinsurance agreement, Long Point Re IV issued notes (generally referred to as "catastrophe bonds") to investors in amounts equal to the full coverage provided under the reinsurance agreement as described below. The proceeds of the issuance were deposited in a reinsurance trust account. The businesses covered by this reinsurance agreement are subsets of the Company's overall insurance portfolio, comprising specified property coverages spread across the following geographic locations: Connecticut, Delaware, District of Columbia, Maine, Maryland, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, Virginia and Vermont.

The reinsurance agreement was entered into in May 2026 in connection with Long Point Re IV's offering to unrelated investors of \$750 million aggregate principal amount of catastrophe bonds. This reinsurance agreement provides coverage to the Company through May 24, 2030 for certain losses from tropical cyclones, earthquakes, severe thunderstorms or winter storms in the locations listed above. The attachment point and maximum limit under this agreement are reset annually to adjust the expected loss of the layer within a predetermined range. For events up to and including May 24, 2027, this treaty provides up to \$750 million part of \$1.00 billion of coverage, subject to a \$2.85 billion retention (i.e., for every dollar of loss between \$2.85 billion and \$3.85 billion, this treaty provides 75 cents of coverage).

H. The Amount that Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:

No significant change.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

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 \$218,004,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, private passenger auto liability, special property, homeowners, commercial multiple peril and commercial auto liability lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes ☒ No ☐
- 3.5

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

000086312
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ 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 ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....

0
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$.....0
13.22 Preferred Stock	\$0	\$.....0
13.23 Common Stock	\$3,896,916,545	\$.....4,273,037,779
13.24 Short-Term Investments	\$0	\$.....0
13.25 Mortgage Loans on Real Estate	\$0	\$.....0
13.26 All Other	\$768,387,003	\$.....755,065,214
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$4,665,303,548	\$.....5,028,102,993
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.

\$113,488,284

15.2

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

\$113,488,284

15.3

Total payable for securities lending reported on the liability page.

\$113,488,284
- 7.1

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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
Assets are internally managed by the reporting entity	I.....
.....	

- 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	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

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

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

Yes [X] No []

20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

7.3

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [X] No []

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Other liability-occurrence	0.0	5.000	2,000,269	0	28,051,846	30,052,115	17,432	0	244,462	261,893
TOTAL			2,000,269	0	28,051,846	30,052,115	17,432	0	244,462	261,893

5.

Operating Percentages:

5.1

A&H loss percent

(216.990)%

5.2

A&H cost containment percent

(39.520)%

5.3

A&H expense percent excluding cost containment expenses

3.590 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories									
		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
1.	Alabama	AL	L	12,279,356	15,380,277	4,586,180	9,652,614	38,952,341	36,796,578
2.	Alaska	AK	L	2,270,374	2,439,881	1,201,362	501,034	4,381,162	3,767,633
3.	Arizona	AZ	L	15,938,048	15,615,744	8,098,629	4,306,864	108,146,982	109,898,077
4.	Arkansas	AR	L	11,950,380	13,984,405	3,822,750	3,624,668	52,259,935	58,044,559
5.	California	CA	L	46,005	89,277	1,453,193	4,807,139	41,911,357	42,073,742
6.	Colorado	CO	L	24,533,424	26,452,192	10,735,692	9,448,968	84,889,944	90,205,817
7.	Connecticut	CT	L	20,806,782	24,933,923	7,679,044	9,375,927	97,645,408	95,936,356
8.	Delaware	DE	L	2,885,051	1,650,535	2,512,654	319,893	15,912,603	13,162,263
9.	District of Columbia	DC	L	4,807,212	4,668,903	2,695,655	2,072,388	23,373,384	25,679,903
10.	Florida	FL	L	39,726,381	40,235,134	23,523,901	14,259,823	191,863,869	167,923,585
11.	Georgia	GA	L	25,229,944	26,935,973	6,502,609	15,072,434	73,102,269	75,369,110
12.	Hawaii	HI	L	4,560,367	3,553,339	995,428	725,835	18,451,395	13,471,095
13.	Idaho	ID	L	8,034,818	9,383,092	3,319,894	2,071,157	16,761,381	15,226,737
14.	Illinois	IL	L	67,174,865	66,109,188	16,359,875	26,072,252	166,956,970	178,494,203
15.	Indiana	IN	L	36,681,658	35,212,313	14,369,925	10,068,430	67,523,103	56,844,813
16.	Iowa	IA	L	7,936,902	8,320,284	2,401,137	1,658,497	30,911,064	36,456,630
17.	Kansas	KS	L	22,859,339	24,993,405	10,492,346	8,268,245	50,254,547	56,081,572
18.	Kentucky	KY	L	9,368,411	10,154,491	5,115,579	4,584,844	64,179,735	79,488,819
19.	Louisiana	LA	L	15,238,972	17,900,070	7,666,229	12,542,135	63,836,934	64,721,366
20.	Maine	ME	L	4,423,588	3,464,070	623,314	1,649,902	13,773,863	11,634,790
21.	Maryland	MD	L	18,772,678	25,133,102	9,251,933	5,852,760	88,552,568	92,296,419
22.	Massachusetts	MA	L	52,724,913	49,510,102	26,004,224	21,553,372	249,682,531	262,618,888
23.	Michigan	MI	L	36,398,380	36,248,141	10,528,527	11,747,202	123,498,756	112,488,692
24.	Minnesota	MN	L	43,696,552	43,038,833	8,248,329	7,037,332	65,637,604	74,292,073
25.	Mississippi	MS	L	10,618,251	11,526,071	1,546,314	6,754,533	64,336,432	65,667,528
26.	Missouri	MO	L	27,569,080	33,060,884	14,630,149	14,261,558	120,182,551	93,133,957
27.	Montana	MT	L	4,358,336	3,504,550	746,561	1,507,390	10,312,856	9,274,547
28.	Nebraska	NE	L	18,744,051	19,136,248	4,077,739	4,883,654	51,633,377	52,154,176
29.	Nevada	NV	L	16,888,996	18,571,913	4,042,625	5,170,169	51,305,292	45,226,527
30.	New Hampshire	NH	L	6,896,028	7,138,900	3,027,425	5,120,624	31,365,360	31,637,471
31.	New Jersey	NJ	L	61,061,360	62,913,045	20,203,937	22,492,137	292,203,231	285,428,243
32.	New Mexico	NM	L	11,142,117	13,286,596	2,580,310	6,700,324	38,459,577	37,622,621
33.	New York	NY	L	283,914,709	276,986,063	103,107,613	103,261,092	1,350,879,903	1,310,535,929
34.	North Carolina	NC	L	30,048,043	23,493,423	10,088,192	14,312,237	88,456,892	97,069,113
35.	North Dakota	ND	L	7,412,059	6,069,707	426,914	2,032,875	7,792,566	7,873,484
36.	Ohio	OH	L	22,362,140	21,882,986	12,986,053	22,600,635	85,654,207	90,027,311
37.	Oklahoma	OK	L	18,065,835	18,912,900	5,607,429	6,285,520	35,436,508	34,823,673
38.	Oregon	OR	L	7,701,777	9,031,224	1,548,654	6,856,867	25,391,697	21,787,690
39.	Pennsylvania	PA	L	66,692,413	62,085,424	18,906,528	19,554,707	214,229,014	211,198,783
40.	Rhode Island	RI	L	7,848,670	6,998,571	2,106,603	2,626,568	19,131,984	19,866,153
41.	South Carolina	SC	L	21,992,351	18,300,549	6,073,662	862,271	55,438,849	48,516,139
42.	South Dakota	SD	L	9,749,261	9,867,648	2,159,766	1,863,040	12,228,078	17,207,072
43.	Tennessee	TN	L	20,421,787	24,428,283	8,695,452	9,306,173	142,444,419	155,285,318
44.	Texas	TX	L	61,636,899	58,921,769	11,004,578	23,942,069	405,344,248	406,335,541
45.	Utah	UT	L	9,532,387	9,251,139	2,570,675	2,155,645	20,837,655	19,743,060
46.	Vermont	VT	L	1,999,764	1,857,550	1,528,951	583,289	12,922,488	14,096,386
47.	Virginia	VA	L	20,373,979	20,128,168	9,408,693	9,802,262	67,418,781	73,168,486
48.	Washington	WA	L	26,737,438	27,998,057	5,993,758	8,815,338	42,113,644	40,590,935
49.	West Virginia	WV	L	7,034,917	7,028,730	3,001,939	3,381,635	34,318,414	34,117,389
50.	Wisconsin	WI	L	25,594,470	25,131,462	16,343,246	6,392,838	73,846,382	67,920,502
51.	Wyoming	WY	L	5,156,619	4,707,645	1,146,804	1,343,473	7,672,874	6,231,202
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	57,088	16,083	540	713	48,491	26,582
54.	Puerto Rico	PR	L	142,723	194,512	3,649,267	1,034,481	199,391	414,305
55.	U.S. Virgin Islands	VI	L	0	0	0	0	34,312	38,935
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	(69)	145	14,947	5,975	618,493	845,971
59.	Totals	XXX		1,300,097,878	1,307,836,920	465,413,731	501,183,806	5,114,717,670	5,070,838,756
DETAILS OF WRITE-INS									
58001.	SGP Singapore	XXX		0	0	0	0	30	203
58002.	ZZZ Other Alien	XXX		(69)	145	14,947	5,975	618,464	845,768
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		(69)	145	14,947	5,975	618,493	845,971

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	54	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	3

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

11

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

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

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

11.1

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 3548 ...	The Travelers Companies, Inc. ....	.....	41-0518860 ..	0	0000086312 ..	NYSE	The Travelers Companies, Inc.	.. MN.....	 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	0	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	0	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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					*
. 3548 ...	The Travelers Companies, Inc.		41-0406690 ..	0	0		SPFM Holdings, LLC	.. DE.....	.. 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.	..BMJ.....	.. 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	0	..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	0	..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	0	..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	0	..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	0	..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	0	..31.120 ...	The Travelers Companies, Inc.	... NO.....	... 106 ...
. 3548 ...	The Travelers Companies, Inc.		41-1762781 ..	0	0		Camperdown Corporation	.. DE.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.		41-1888760 ..	0	0		SPC Insurance Agency, Inc.	..MN.....	.. NIA.....	The Travelers Companies, Inc.	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	..GBR.....	.. NIA.....	Travelers Underwriting Agency Limited	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers London Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.		52-1965525 ..	0	0		TCI Global Services, Inc.	.. DE.....	.. NIA.....	The Travelers Companies, Inc.	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers Management Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.		AA-1121375 ..	0	0		Travelers Insurance Company Limited	..GBR.....	.. IA.....	The Travelers Companies, Inc.	O/B	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	..IRL.....	.. IA.....	Travelers Insurance Company Limited	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Xbridge Limited	..GBR.....	.. NIA.....	The Travelers Companies, Inc.	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	..CAN.....	.. NIA.....	The Travelers Companies, Inc.	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Zensurance Inc.	..CAN.....	.. NIA.....	10762962 Canada Inc.	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0
. 3548 ...	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	..CAN.....	.. NIA.....	Zensurance Inc.	O/B/M	..100.000 ...	The Travelers Companies, Inc.	... NO.....	... 0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	.CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	.CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	.DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	.CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	.DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	.CA	NIA	Standard Fire Properties, LLC	0	50.000	The Travelers Companies, Inc.	NO	105
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	.DE	NIA	The Standard Fire Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	.CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	.DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	.CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	.CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	.CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	.TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	.DE	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	.BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	.TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	.CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	.CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	.CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	.TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	.DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	.DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	.DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	.BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	.BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	.BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	.BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	.BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	.BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	.BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	.DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	.CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	.TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	.DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	.MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	.MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	.DE	NIA	Travelers Casualty and Surety Company	0	97.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	.CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Arch Street North LLC	..DE.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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 The Travelers Indemnity Company of Connecticut	..CT.....	..DS.....	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 .....	.....	Travelers Property Casualty Company of America	..CT.....	..DS.....	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 .....	.....	Constitution State Services LLC	..DE.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	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.....	..DS.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	0
.....												0.000			
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SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...												.. 0.000 .....	.....	.....	.....
...												.. 0.000 .....	.....	.....	.....
...												.. 0.000 .....	.....	.....	.....

Asterisk	Explanation
100	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
101	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company and 1% owned by USF&G Retail Associates GP, Inc.
102	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
103	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
104	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
105	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
106	Control determination is based upon application of the last sentence of SSAP 25 paragraph 7.
107	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity.

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	144,210,259	72,484,557	50.3	22.7
2.1	Allied Lines	211,641,426	64,242,069	30.4	104.9
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	15,542,856	5,013,825	32.3	51.1
4.	Homeowners multiple peril	9,495,736	2,706,731	28.5	20.9
5.1	Commercial multiple peril (non-liability portion)	115,761,106	59,681,740	51.6	44.9
5.2	Commercial multiple peril (liability portion)	92,325,325	28,455,175	30.8	37.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	545	3,590,000	658,124.0	(2,581.1)
9.1	Inland marine	7,333,281	(17,809,011)	(242.9)	8.8
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(700,024)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(20)	0.0	0.0
12.	Earthquake	36,321,048	2,684	0.0	1.3
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	(8)	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	71,466	(211,456)	(295.9)	(30.7)
16.	Workers' compensation	101,407,238	13,875,624	13.7	21.7
17.1	Other liability - occurrence	253,852,002	175,424,847	69.1	68.7
17.2	Other liability - claims-made	11,688,409	(2,016,323)	(17.3)	55.3
17.3	Excess workers' compensation	0	1,513,274	0.0	1,483.7
18.1	Products liability - occurrence	14,602,639	(4,523,768)	(31.0)	59.3
18.2	Products liability - claims-made	677,218	125,089	18.5	19.0
19.1	Private passenger auto no-fault (personal injury protection)	76,853	1,081,828	1,407.7	1,409.6
19.2	Other private passenger auto liability	341,981	(258,281)	(75.5)	121.3
19.3	Commercial auto no-fault (personal injury protection)	3,885,605	(108,533)	(2.8)	14.8
19.4	Other commercial auto liability	199,410,831	118,483,717	59.4	60.3
21.1	Private passenger auto physical damage	299,668	2,852	1.0	45.3
21.2	Commercial auto physical damage	53,395,631	31,232,221	58.5	54.4
22.	Aircraft (all perils)	0	119,216	0.0	0.0
23.	Fidelity	5,733	5,007	87.3	216.4
24.	Surety	2,424,679	408,710	16.9	20.0
26.	Burglary and theft	1,117	366	32.7	(2.1)
27.	Boiler and machinery	16,579,798	2,121,348	12.8	3.3
28.	Credit	0	0	0.0	0.0
29.	International	0	(663)	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,291,352,449	554,942,792	43.0	55.9
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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	71,497,791	135,665,414	138,716,401
2.1	Allied Lines	101,619,091	192,292,177	200,986,788
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	9,050,449	17,608,984	17,205,912
4.	Homeowners multiple peril	4,770,465	8,354,689	9,090,934
5.1	Commercial multiple peril (non-liability portion)	45,951,743	121,849,340	122,280,059
5.2	Commercial multiple peril (liability portion)	42,747,967	95,586,065	93,462,049
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	150	550	550
9.1	Inland marine	4,070,105	6,699,673	6,565,508
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	16,996,649	30,320,062	31,881,681
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	48,869,505	111,318,070	108,936,993
17.1	Other liability - occurrence	137,665,452	275,222,897	268,630,884
17.2	Other liability - claims-made	4,376,256	10,434,961	10,124,354
17.3	Excess workers' compensation	0	0	167,245
18.1	Products liability - occurrence	6,459,798	13,846,063	15,858,360
18.2	Products liability - claims-made	907,790	1,077,789	827,845
19.1	Private passenger auto no-fault (personal injury protection)	35,854	72,449	90,235
19.2	Other private passenger auto liability	144,111	304,345	598,926
19.3	Commercial auto no-fault (personal injury protection)	1,814,653	3,962,783	3,811,595
19.4	Other commercial auto liability	92,178,202	197,983,899	207,719,836
21.1	Private passenger auto physical damage	129,347	274,682	533,801
21.2	Commercial auto physical damage	23,284,325	53,872,020	55,803,867
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	4,918	10,007	6,252
24.	Surety	8,217,898	9,532,988	342,545
26.	Burglary and theft	753	1,562	1,664
27.	Boiler and machinery	7,048,315	13,806,408	14,192,637
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	627,841,588	1,300,097,878	1,307,836,920
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2023 + Prior	3,129,931	4,102,941	7,232,872	613,565	74,530	688,095	2,815,831	42,327	3,606,304	6,464,462	299,465	(379,780)	(80,314)	
2. 2024	784,263	1,537,004	2,321,267	288,392	27,319	315,711	717,866	25,728	1,240,515	1,984,109	221,995	(243,441)	(21,446)	
3. Subtotals 2024 + Prior	3,914,194	5,639,944	9,554,138	901,957	101,849	1,003,806	3,533,697	68,056	4,846,819	8,448,572	521,460	(623,221)	(101,761)	
4. 2025	1,027,651	2,939,828	3,967,479	600,944	123,420	724,364	898,377	66,692	2,161,803	3,126,872	471,669	(587,913)	(116,243)	
5. Subtotals 2025 + Prior	4,941,846	8,579,772	13,521,617	1,502,901	225,269	1,728,170	4,432,074	134,748	7,008,622	11,575,443	993,129	(1,211,133)	(218,004)	
6. 2026	XXX	XXX	XXX	XXX	848,751	848,751	XXX	556,399	1,696,442	2,252,841	XXX	XXX	XXX	
7. Totals	4,941,846	8,579,772	13,521,617	1,502,901	1,074,020	2,576,921	4,432,074	691,147	8,705,064	13,828,285	993,129	(1,211,133)	(218,004)	
8. Prior year-end surplus as regards policyholders	9,549,978											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)		

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets	40,937,255	0	40,937,255	40,839,849
2505. Service contract receivable	29,139,205	0	29,139,205	27,395,774
2506. Due from unaffiliated companies	28,020,243	0	28,020,243	13,932,038
2507. Amounts receivable under high deductible policies	19,190,595	1,933,285	17,257,310	21,630,267
2508. State surcharges receivable	8,519,358	0	8,519,358	8,110,626
2509. Other assets nonadmitted	407,040,015	407,040,015	0	0
2510. Miscellaneous ledger balances	24,793,357	24,793,357	0	0
2511. Performance guarantees receivable	(101,692)	0	(101,692)	(90,000)
2512. Reinsurance receivable and payable	(277,092)	0	(277,092)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	557,261,243	433,766,656	123,494,587	111,818,556

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve assumed	3,335,562	340,588
2505. Undistributed salaries	3,081,925	1,075,206
2506. Other liabilities	975,331	0
2507. Federal excise tax-reinsurance contracts	46,042	2,673
2508. Retroactive reinsurance reserve ceded	(12,778,767)	(8,397,330)
2597. Summary of remaining write-ins for Line 25 from overflow page	(5,339,907)	(6,978,863)

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	(488,242)	(446,990)	(745,797)
1405. Other income/expense	(18,367,853)	(266)	(266)
1497. Summary of remaining write-ins for Line 14 from overflow page	(18,856,094)	(447,256)	(746,063)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	346,109,180	344,984,585
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,972,768	18,365,976
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	8,795,926	17,241,380
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	339,286,023	346,109,180
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	339,286,023	346,109,180

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,009,015,146	1,095,988,953
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	451,369,796	8,247,963
2.2 Additional investment made after acquisition	1,473,664	41,629,571
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(13,357,271)	(85,012,595)
6. Total gain (loss) on disposals	0	2,631,855
7. Deduct amounts received on disposals	461,379,882	44,047,606
8. Deduct amortization of premium, depreciation and proportional amortization	1,751,160	4,226,749
9. Total foreign exchange change in book/adjusted carrying value	(10,988)	541,087
10. Deduct current year's other than temporary impairment recognized	5,758,308	6,737,334
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	979,600,997	1,009,015,146
12. Deduct total nonadmitted amounts	593,360,413	609,723,206
13. Statement value at end of current period (Line 11 minus Line 12)	386,240,584	399,291,940

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	25,724,327,008	23,356,257,477
2. Cost of bonds and stocks acquired	2,259,555,204	4,852,288,816
3. Accrual of discount	24,540,014	56,756,227
4. Unrealized valuation increase/(decrease)	377,730,172	248,593,105
5. Total gain (loss) on disposals	(9,284,800)	(29,534,638)
6. Deduct consideration for bonds and stocks disposed of	1,612,429,031	2,713,203,511
7. Deduct amortization of premium	21,531,615	46,053,198
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	966,649	3,424,381
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	591,392	2,647,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	26,742,531,694	25,724,327,008
12. Deduct total nonadmitted amounts	16,039,785	17,438,486
13. Statement value at end of current period (Line 11 minus Line 12)	26,726,491,909	25,706,888,522

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	14,454,249,804	788,666,709	480,751,235	5,089,471	14,454,249,804	14,767,254,750	0	14,265,725,191
2. NAIC 2 (a)	3,156,414,970	343,670,738	108,265,735	(11,402,479)	3,156,414,970	3,380,417,494	0	3,062,307,782
3. NAIC 3 (a)	124,843,136	5,037,998	31,194,568	(1,440,699)	124,843,136	97,245,865	0	122,273,974
4. NAIC 4 (a)	12,896,345	3,076,500	1,773,599	3,818,345	12,896,345	18,017,591	0	16,736,554
5. NAIC 5 (a)	15,461,435	0	230,885	309,390	15,461,435	15,539,940	0	26,799,981
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	17,763,865,690	1,140,451,945	622,216,023	(3,625,972)	17,763,865,690	18,278,475,640	0	17,493,843,482
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,194,321,540	194,608,612	205,473,009	4,453,845	4,194,321,540	4,187,910,988	0	4,327,033,606
9. NAIC 2	7,428	0	173	24	7,428	7,280	0	7,553
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	239,678	0	106,487	23,533	239,678	156,724	0	244,976
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	4,194,568,647	194,608,612	205,579,669	4,477,402	4,194,568,647	4,188,074,992	0	4,327,286,135
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	4,777,170	0	0	149,780	4,777,170	4,926,950	0	4,780,849
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	1,500,000
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	4,777,170	0	0	149,780	4,777,170	4,926,950	0	6,280,849
22. Total ICO, ABS & Preferred Stock	21,963,211,506	1,335,060,557	827,795,691	1,001,209	21,963,211,506	22,471,477,582	0	21,827,410,465

(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 \$1,983,666 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,983,666	xxx	1,983,420	0	8,667

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	1,983,420	0
3. Accrual of discount	246	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,983,666	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,983,666	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,250,226,306	1,101,741,651
2. Cost of cash equivalents acquired	54,454,761,901	101,229,039,178
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	55,436,219,300	101,080,554,523
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)	268,768,907	1,250,226,306
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	268,768,907	1,250,226,306

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
RE# 11050 Norcross Data Center	Norcross	GA.....	03/31/2002 .....	.....	0	0	0	100,174
RE# 11112 & RE# 11118 700 Main Street	Hartford	CT.....	03/31/2002 .....	.....	0	0	0	206,101
RE# 10500 & RE# 10600 50 Prospect Street(Plaza Bldg)	Hartford	CT.....	03/31/2002 .....	.....	0	0	0	100,020
99 Lamberton Rd.	Windsor	CT.....	01/01/2007 .....	.....	0	0	0	(2,923,342)
0199999. Acquired by purchase					0	0	0	(2,517,047)
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	(2,517,047)

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals																			

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		City	State									
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Consonance Private Equity, L.P.	New York	NY.....	Consonance Capital Partners .....	.....	01/18/2013 ...	3.....	0	4,682	0	3,765,885	3.250
	Europe Co-Invest, L.P. (Citi-Europe Co-Invest, L.P.)	New York	NY.....	CVC Capital Partners .....	.....	08/31/2001 ...	3.....	0	(335,347)	0	104,397	31.760
	Sentinel Capital Partners V, L.P.	New York	NY.....	Sentinel Capital Partners .....	.....	07/18/2013 ...	3.....	0	1,382	0	1,471,381	1.350
	Stone Point Fund VI, L.P. (fka Trident VI, L.P.)	Greenwich	CT.....	Stone Point Capital LLC .....	.....	12/20/2013 ...	3.....	0	20,491	0	1,226,656	0.690
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	(308,792)	0	6,568,319	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
	Blackstone Real Estate Partners VIII L.P.	New York	NY.....	Blackstone Group .....	.....	03/27/2015 ...		0	43,776	0	2,052,940	0.140
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	43,776	0	2,052,940	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Blue Water Energy Fund I-A, L.P.	London	GBR.....	Blue Water Energy .....	.....	09/07/2012 ...		0	122,104	0	2,223,412	3.060
	Cerberus Institutional Partners, L.P. (Series Four)	New York	NY.....	Cerberus Capital Management, L.P. ....	.....	11/09/2006		0	225,849	0	445,757	0.320
	Solamere Capital Fund II, LP	Boston	MA.....	Solamere Capital .....	.....	02/07/2014		0	60,267	0	955,593	1.740
	Solamere Capital Fund II-A, LP	Boston	MA.....	Solamere Capital .....	.....	02/07/2014 ...		0	117,587	0	1,254,072	6.290
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	525,807	0	4,878,834	XXX
7899999. Total - unaffiliated								0	260,791	0	13,500,093	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								0	260,791	0	13,500,093	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) - common stocks - unaffiliated																			
	Blackstone Capital Partners VI L.P.	New York	NY	Distribution	06/30/2010	06/05/2026	659,732	0	0	0	0	0	0	659,732	659,732	0	0	0	0
	Consonance Private Equity, L.P.	New York	NY	Distribution	01/18/2013	06/30/2026	15,536	0	0	0	0	0	0	15,536	15,536	0	0	0	0
	Europe Co-Invest, L.P. (Citi-Europe Co-Invest, L.P.)	New York	NY	Distribution	08/31/2001	05/22/2026	(335,347)	0	0	0	0	0	0	(335,347)	(335,347)	0	0	0	0
	HCI Equity Partners IV, L.P.	Washington	DC	Distribution	06/21/2013	04/30/2026	2,170,587	0	0	0	0	0	0	2,170,587	2,170,587	0	0	0	0
	NB Secondary Opportunities Fund III LP	New York	NY	Distribution	07/18/2013	06/19/2026	245,764	0	0	0	0	0	0	245,764	245,764	0	0	0	0
	Sentinel Capital Partners V, L.P.	New York	NY	Distribution	12/20/2013	05/29/2026	1,382	0	0	0	0	0	0	1,382	1,382	0	0	0	0
	Stone Point Fund VI, L.P. (fka Trident VI, L.P.)	Greenwich	CT	Distribution	10/31/2025	05/13/2026	120,313	0	0	0	0	0	0	120,313	120,313	0	0	0	0
	Stone Point T-V Rolling Vehicle (-A,-B,-C) LP	Greenwich	CT	Distribution	10/31/2025	05/27/2026	346,810	0	0	0	0	0	0	346,810	346,810	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								3,224,778	0	0	0	0	0	3,224,778	3,224,778	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated																			
.....	Blackstone Real Estate Partners VIII L.P. ..	New York	NY.....	Distribution	...03/27/2015 ...	...06/25/2026 ...	665,223	0	0	0	0	0	0	665,223	665,223	0	0	0	0
.....	Cerberus Institutional Real Estate Partners III, L.P.	New York	NY.....	Distribution	...04/24/2013 ...	...04/28/2026 ...	59,570	0	0	0	0	0	0	59,570	59,570	0	0	0	0
.....	Municipal Capital Appreciation Partners V, LP (MCAP V)	New York	NY.....	Distribution	...03/28/2013 ...	...06/26/2026 ...	(1)	0	0	0	0	0	0	(1)	(1)	0	0	0	0
.....	Silverpeak Legacy Partners III, L.P.	New York	NY.....	Distribution	...01/01/2010 ...	...04/02/2026 ...	504	0	0	0	0	0	0	504	504	0	0	0	0
.....	Tishman Speyer Brazil Fund III, L.P.	New York	NY.....	Distribution	...04/02/2026 ...	...06/30/2026 ...	77,290	0	0	0	0	0	0	77,290	77,290	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								802,586	0	0	0	0	0	802,586	802,586	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
.....	Blue Water Energy Fund I-A, L.P.	London	GBR.....	Distribution	...09/07/2012 ...	...04/03/2026 ...	206,672	0	0	0	0	0	0	206,672	206,672	0	0	0	0
.....	Solamere Capital Fund II, LP	Boston	MA.....	Distribution	...02/07/2014 ...	...04/16/2026 ...	218,400	0	0	0	0	0	0	218,400	218,400	0	0	0	0
.....	Solamere Capital Fund II-A, LP	Boston	MA.....	Distribution	...02/07/2014 ...	...06/26/2026 ...	251,457	0	0	0	0	0	0	251,457	251,457	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								676,528	0	0	0	0	0	676,528	676,528	0	0	0	0
Qualifying federal tax credit investments - unaffiliated																			
.....	Stratford Fund XV, LP	Peabody	MA.....	Stratford Capital Group	...12/19/2014 ...	...05/05/2026 ...	60,196	0	0	0	0	0	0	60,196	60,196	0	0	0	0
.....	Stratford Fund 21, LP	Peabody	MA.....	Stratford Capital Group	...12/23/2016 ...	...05/21/2026 ...	14,377	0	0	0	0	0	0	14,377	14,377	0	0	0	0
4899999. Qualifying federal tax credit investments - unaffiliated								74,573	0	0	0	0	0	74,573	74,573	0	0	0	0
7899999. Total - unaffiliated								4,778,465	0	0	0	0	0	4,778,465	4,778,465	0	0	0	0
7999999. Total - affiliated								0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals								4,778,465	0	0	0	0	0	4,778,465	4,778,465	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
91282C-P0-8	U S TREASURY BONDS 3.875 2032 12	05/21/2026	WELLS FARGO SECURITIES		24,231,545	25,000,000	380,007	1.A
91282C-PJ-4	U S TREASURY BONDS 4.000 2035 11	05/19/2026	BAS-MERRILL LYNCH		14,242,443	15,000,000	8,152	1.A
91282C-LZ-2	U S TREASURY BONDS 4.125 2031 11	04/23/2026	CITIGROUP GLOBAL MARKETS		10,048,868	10,000,000	164,320	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					48,522,856	50,000,000	552,479	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
373029-ZU-4	GEORGETOWN GENERAL OBLIG 4.000 2045 08	04/29/2026	J P MORGAN CHASE SECURITIES INC		5,777,304	5,855,000	0	1.A FE
429740-7B-3	HIGH POINT GO S2026B 4.125 2046 03	05/13/2026	RAYMOND JAMES & ASSOC		1,737,050	1,750,000	0	1.B FE
439881-PU-1	HOPKINS ISD #270 GO S202 4.000 2043 02	04/08/2026	BAS-MERRILL LYNCH		12,285,000	12,285,000	0	1.B FE
58178C-PU-5	MCKINNEY GENERAL OBLIGAT 4.000 2043 08	05/14/2026	J P MORGAN CHASE SECURITIES INC		7,608,688	7,675,000	0	1.A FE
58178C-PX-9	MCKINNEY GENERAL OBLIGAT 4.000 2046 08	05/14/2026	J P MORGAN CHASE SECURITIES INC		8,339,169	8,630,000	0	1.A FE
727177-P9-2	PLANO GENERAL OBLIGATION 4.250 2046 09	05/06/2026	MORGAN STANLEY		10,000,000	10,000,000	0	1.A FE
731197-3P-2	POLK CO GENERAL OBLIGATI 5.000 2045 06	05/14/2026	J P MORGAN CHASE SECURITIES INC		19,138,012	18,420,000	434,917	1.A FE
749845-G4-9	RACINE CO GENERAL OBLIGA 3.378 2039 09	04/15/2026	PIPER JAFFRAY		336,402	395,000	1,668	1.D FE
763262-CM-2	RICHARDSON ISD GO S2026 5.000 2047 02	05/14/2026	RAYMOND JAMES & ASSOC		3,904,441	3,710,000	0	1.A FE
763262-CN-0	RICHARDSON ISD GO S2026 5.000 2048 02	05/14/2026	RAYMOND JAMES & ASSOC		6,274,560	6,000,000	0	1.A FE
763262-CP-5	RICHARDSON ISD GO S2026 5.000 2049 02	05/14/2026	RAYMOND JAMES & ASSOC		7,659,362	7,350,000	0	1.A FE
763262-C0-3	RICHARDSON ISD GO S2026 5.000 2051 02	05/14/2026	RAYMOND JAMES & ASSOC		17,604,010	17,000,000	0	1.A FE
779223-MX-1	ROUND ROCK GO LTD S2026 4.500 2051 08	04/24/2026	J P MORGAN CHASE SECURITIES INC		7,934,445	7,935,000	0	1.A FE
841484-NC-8	SOUTHEAST POLK CSD GO S2 4.000 2041 05	04/14/2026	PIPER JAFFRAY		3,109,161	3,105,000	0	1.D FE
841484-NF-1	SOUTHEAST POLK CSD GO S2 4.125 2044 05	04/10/2026	PIPER JAFFRAY		9,285,000	9,285,000	0	1.D FE
964780-E3-0	WHITEFISH BAY GO S2026 4.000 2043 05	05/14/2026	OPPENHEIMER AND CO		2,156,447	2,175,000	0	1.B FE
983064-E3-6	WYLLIE GENERAL OBLIGATION 4.000 2043 02	05/13/2026	J P MORGAN CHASE SECURITIES INC		2,519,273	2,550,000	0	1.B FE
983064-E6-9	WYLLIE GENERAL OBLIGATION 4.250 2046 02	05/13/2026	J P MORGAN CHASE SECURITIES INC		2,858,227	2,885,000	0	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					128,526,549	127,005,000	436,585	XXX
Issuer credit obligations - municipal bonds - special revenue								
343137-H5-7	FLORIDA TURNPIKE AUTH RE 4.625 2051 07	05/21/2026	WELLS FARGO SECURITIES		28,018,087	28,330,000	0	1.C FE
812728-E7-4	SEATTLE WATER REV REF S2 5.000 2051 06	05/21/2026	J P MORGAN CHASE SECURITIES INC		19,196,185	18,460,000	0	1.B FE
896565-CC-0	TRINITY RIVER AUTH GEN I 5.000 2051 08	05/20/2026	WELLS FARGO SECURITIES		10,801,665	10,500,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					58,015,937	57,290,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00115A-AT-6	AEP TRANSMISSION CO LLC 5.250 2036 06	06/09/2026	VARIOUS		11,988,480	12,000,000	8,750	1.F FE
02352B-AA-3	AMENTUM ESCROW CORP (144 7.250 2032 08	05/01/2026	MORGAN STANLEY		1,037,500	1,000,000	18,729	3.C FE
025816-EH-8	AMERICAN EXPRESS CO 5.667 2036 04	05/14/2026	BARCLAYS CAPITAL INC		7,260,120	7,000,000	22,038	1.F FE
43475R-AU-0	AMRIZE FINANCE US LLC 7.125 2036 07	04/14/2026	WELLS FARGO SECURITIES		5,734,850	5,000,000	89,063	2.A FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR 4.700 2036 02	04/22/2026	GOLDMAN SACHS & CO		10,129,771	10,288,000	110,139	2.B FE
053015-AK-9	AUTOMATIC DATA PROCESSIN 5.000 2036 05	05/04/2026	BAS-MERRILL LYNCH		4,965,850	5,000,000	0	1.D FE
05724B-AP-4	BAKER HUGHES LLC 5.000 2036 06	05/13/2026	VARIOUS		15,726,620	16,000,000	134,167	1.G FE
060505-GR-9	BANK OF AMERICA CORP 5.045 2037 02	04/28/2026	BAS-MERRILL LYNCH		4,937,800	5,000,000	58,158	1.E FE
06406R-CM-7	BANK OF NEW YORK MELLON 5.085 2037 04	04/22/2026	BAS-MERRILL LYNCH		8,023,040	8,000,000	0	1.D FE
097947-AA-3	BASF COATINGS BUSINESS (7.125 2033 06	05/20/2026	GOLDMAN SACHS & CO		992,500	1,000,000	0	4.B FE
073644-AA-4	BEACON MOBILITY CORP (14 7.250 2030 08	04/29/2026	MORGAN STANLEY		2,084,000	2,000,000	35,847	4.B FE
149123-CL-3	CATERPILLAR INC 5.200 2035 05	05/14/2026	U S BANCORP		10,295,505	10,060,000	0	1.E FE
15135B-AW-1	CENTENE CORP 3.000 2030 10	04/13/2026	CITADEL SECURITIES		2,000,498	2,250,000	33,563	3.A FE
15189X-BL-1	CENTERPOINT ENERGY HOUST 4.850 2036 04	04/01/2026	TRUIST SECURITIES		4,918,200	5,000,000	23,576	1.F FE
608513-CR-4	CHARLES SCHWAB CORP 5.493 2037 05	06/09/2026	VARIOUS		20,060,650	20,000,000	19,073	1.F FE
17327C-BA-0	CITIGROUP INC 5.333 2036 03	04/29/2026	BNP PARIBAS		5,018,400	5,000,000	24,443	1.G FE
19628B-AA-3	COLUMBIA PIPELINES OPCO 5.507 2036 05	05/26/2026	VARIOUS		15,039,350	15,000,000	3,824	2.A FE
202795-HK-9	COMMONWEALTH EDISON 5.900 2036 03	04/15/2026	CITADEL SECURITIES		5,760,549	5,375,000	27,308	1.F FE
20826F-BL-9	CONOCOPHILLIPS 5.000 2035 01	06/10/2026	VARIOUS		15,682,416	15,763,000	318,250	1.F FE
12626P-AF-0	CRH AMERICA FINANCE INC 6.400 2033 10	04/15/2026	CANTOR FITZGERALD		5,695,305	5,250,000	933	2.A FE
25179M-BK-8	DEVON ENERGY CORPORATION 4.375 2029 03	06/25/2026	EXCHANGED		1,984,700	2,000,000	24,306	2.A FE
23345M-AD-9	DT MIDSTREAM INC (144A) 5.800 2034 12	05/19/2026	MIZUHO INTERNATIONAL PLC		8,151,680	8,000,000	199,778	2.C FE
278865-BX-7	ECOLAB INC 5.350 2036 06	06/08/2026	VARIOUS		35,099,000	35,000,000	14,861	1.G FE
532457-DR-6	ELI LILLY & CO 4.850 2036 05	05/07/2026	BAS-MERRILL LYNCH		4,986,300	5,000,000	0	1.D FE

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29365T-AR-5	ENTERGY TEXAS INC	5.200 2036 06	BNP PARIBAS		4,986,500	5,000,000	0	1.G FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER	5.200 2036 01	BAS-MERRILL LYNCH		2,912,172	2,881,000	34,124	1.G FE
26875P-AZ-4	EOG RESOURCES INC	5.350 2036 01	DEUTSCHE BANC		2,037,480	2,000,000	22,886	1.G FE
341081-HC-4	FLORIDA POWER & LIGHT	5.125 2036 06	VARIOUS		11,013,950	11,000,000	0	1.D FE
34958J-AP-3	FORTIVE CORPORATION	5.250 2036 05	VARIOUS		39,699,000	40,000,000	13,854	2.B FE
37045X-FR-2	GENERAL MOTORS FINANCIAL	5.100 2031 09	MIZUHO INTERNATIONAL PLC		4,992,850	5,000,000	0	2.B FE
38141G-F2-5	GOLDMAN SACHS GROUP	5.094 2034 04	GOLDMAN SACHS & CO		8,007,920	8,000,000	0	1.F FE
38141G-F4-1	GOLDMAN SACHS GROUP	5.425 2037 06	VARIOUS		10,019,900	10,000,000	0	1.F FE
428291-AQ-1	HEXCEL CORP	4.900 2031 05	VARIOUS		7,844,738	7,850,000	0	2.C FE
013817-AK-7	HOWMET AEROSPACE INC	5.950 2037 02	J P MORGAN CHASE SECURITIES INC		1,077,560	1,000,000	12,231	2.A FE
476556-DW-4	JERSEY CENTRAL POWER & L	5.150 2036 01	BARCLAYS CAPITAL INC		6,704,390	6,715,000	112,392	1.G FE
46647P-FP-6	JPMORGAN CHASE & CO	5.148 2037 04	J P MORGAN CHASE SECURITIES INC		5,011,650	5,000,000	0	1.E FE
494550-AW-6	KINDER MORGAN ENERGY PAR	6.950 2038 01	CITADEL SECURITIES		6,594,953	5,900,000	134,405	2.A FE
49456B-AX-9	KINDER MORGAN INC	5.200 2033 06	SUSQUEHANNA INTL GROUP		6,808,875	6,700,000	149,038	2.A FE
49456B-BC-4	KINDER MORGAN INC	5.850 2035 06	BANK OF MONTREAL		5,295,350	5,000,000	113,750	2.A FE
539830-CM-9	LOCKHEED MARTIN CORP	5.000 2035 08	J P MORGAN CHASE SECURITIES INC		5,104,750	5,000,000	47,222	1.F FE
539830-AR-0	LOCKHEED MARTIN CORP	6.150 2036 09	J P MORGAN CHASE SECURITIES INC		2,266,116	2,043,000	17,451	1.F FE
548661-EX-1	LOWES COMPANIES	4.850 2035 10	VARIOUS		14,539,750	15,000,000	110,472	2.A FE
56530K-AB-2	MAPLE PARENT HLDS CO (14	5.050 2031 03	GOLDMAN SACHS & CO		3,968,571	3,970,000	26,731	2.C FE
57636Q-BM-5	MASTERCARD INC	5.000 2036 06	J P MORGAN CHASE SECURITIES INC		19,992,200	20,000,000	0	1.E FE
58013M-GC-2	MCDONALDS CORP	5.000 2036 02	BAS-MERRILL LYNCH		5,052,900	5,000,000	43,056	2.A FE
581557-BY-0	MCKESSON CORP	5.250 2035 05	WELLS FARGO SECURITIES		5,136,450	5,000,000	103,542	1.G FE
58506D-AC-2	MEDLINE BORROWER LP (144	5.250 2033 06	VARIOUS		24,992,307	25,087,000	0	2.C FE
585055-BT-2	MEDTRONIC INC	4.375 2035 03	DEUTSCHE BANC		4,875,300	5,000,000	22,483	1.G FE
58933Y-CG-8	MERCK & CO INC	5.200 2036 05	VARIOUS		27,958,200	28,000,000	20,800	1.E FE
60871R-AT-7	MOLSON COORS BREWING CO	5.500 2036 07	VARIOUS		19,977,500	20,000,000	0	2.B FE
61748U-AX-0	MORGAN STANLEY	5.296 2037 04	SUSQUEHANNA INTL GROUP		5,012,350	5,000,000	0	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC	5.550 2035 08	BAS-MERRILL LYNCH		7,173,950	7,000,000	63,671	2.B FE
64952W-FT-5	NEW YORK LIFE GLOBAL FUN	5.200 2036 06	J P MORGAN CHASE SECURITIES INC		9,993,100	10,000,000	0	1.B FE
62912X-AG-9	NGPL PIPECO LLC (144A)	5.600 2036 08	J P MORGAN CHASE SECURITIES INC		7,480,800	7,500,000	0	2.C FE
666807-CP-5	NORTHROP GRUMMAN CORP	5.250 2035 07	U S BANCORP		3,561,635	3,500,000	56,146	2.A FE
67021C-AZ-0	NSTAR ELECTRIC CO	5.200 2036 05	VARIOUS		24,889,700	25,000,000	46,944	1.F FE
670346-BA-2	NUCOR CORP	5.100 2035 06	MORGAN STANLEY		3,069,990	3,000,000	59,500	1.G FE
67103H-AP-2	O'REILLY AUTOMOTIVE INC	5.100 2036 03	VARIOUS		7,906,415	8,064,000	100,531	2.B FE
68389X-BN-4	ORACLE CORP	3.250 2027 11	TRAVELERS CASUALTY AND SURETY		4,712,246	4,808,000	14,324	2.B FE
68902V-AS-6	OTIS WORLDWIDE CORP	5.131 2035 09	J P MORGAN CHASE SECURITIES INC		3,354,095	3,340,000	32,371	2.B FE
713448-GK-8	PEPSICO INC	5.000 2035 07	VARIOUS		5,354,407	5,300,000	71,264	1.E FE
693475-CE-3	PNC FINANCIAL SERVICES	5.373 2036 07	VARIOUS		25,083,450	25,000,000	452,228	1.G FE
743674-BD-4	PROTECTIVE LIFE CORP (14	4.300 2028 09	TRAVELERS CASUALTY AND SURETY		4,945,565	5,000,000	46,583	1.G FE
74843P-AA-8	QUIKRETE HOLDINGS INC (1	6.375 2032 03	WELLS FARGO SECURITIES		1,016,250	1,000,000	10,448	3.C FE
758750-AP-8	REGAL REYNORD CORP	6.400 2033 04	VARIOUS		11,031,246	10,434,000	142,948	2.C FE
913017-BK-4	RTX CORP	6.050 2036 06	VARIOUS		12,193,393	11,300,000	155,788	2.A FE
806854-AQ-8	SCHLUMBERGER INVESTMENT	5.150 2036 05	VARIOUS		17,502,200	17,500,000	14,306	1.F FE
827048-AW-9	SILGAN HOLDINGS	4.125 2028 02	DEUTSCHE BANC		983,750	1,000,000	3,438	3.B FE
857477-DG-5	STATE STREET CORP	5.094 2037 04	MORGAN STANLEY		4,000,000	4,000,000	0	1.D FE
863667-BM-2	STRYKER CORP	5.200 2035 02	WELLS FARGO SECURITIES		4,096,880	4,000,000	42,756	2.A FE
87264A-DZ-5	T-MOBILE USA INC	5.000 2036 02	BAS-MERRILL LYNCH		4,459,815	4,500,000	62,500	2.A FE
880451-AU-3	TENNESSEE GAS PIPELINE	7.625 2037 04	GOLDMAN SACHS & CO		4,845,955	4,150,000	37,797	2.A FE
89788M-AY-8	TRUIST FINANCIAL CORP	5.281 2037 04	TRUIST SECURITIES		3,000,000	3,000,000	0	1.G FE
91412N-BH-2	UNIVERSITY OF CHICAGO RE	4.947 2029 04	TRAVELERS CASUALTY AND SURETY		12,104,790	12,000,000	126,973	1.C FE
931142-FV-0	WALMART INC	4.750 2036 04	VARIOUS		24,766,400	25,000,000	29,028	1.C FE
931142-CK-7	WALMART INC	6.500 2037 08	FHN FINANCIAL		12,852,711	11,219,000	105,334	1.C FE
254687-EH-5	WALT DISNEY COMPANY	6.650 2037 11	MORGAN STANLEY		5,723,250	5,000,000	138,542	1.F FE
94106L-CE-7	WASTE MANAGEMENT INC	4.950 2035 03	BAS-MERRILL LYNCH		5,025,000	5,000,000	36,438	1.G FE
96000U-3V-3	WELLS FARGO & CO	5.605 2036 04	GOLDMAN SACHS & CO		10,173,300	10,000,000	71,619	1.E FE
960386-AT-7	WESTINGHOUSE AIR BRAKE	5.500 2035 05	VARIOUS		14,373,065	14,095,000	7,508	2.B FE
976656-CY-2	WISCONSIN ELECTRIC POWER	5.100 2036 06	VARIOUS		9,939,453	10,027,000	7,102	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98419M-AN-0	XYLEM INC 5.200 2033 06	06/09/2026	VARIOUS		30,240,850	30,000,000	23,833	2.B FE
98419M-AP-5	XYLEM INC 5.450 2036 06	05/19/2026	BNP PARIBAS		14,996,550	15,000,000	0	2.B FE
06368M-S7-0	BANK OF MONTREAL 5.298 2037 06	06/08/2026	VARIOUS		19,963,250	20,000,000	5,151	1.F FE
136375-DY-5	CANADIAN NATIONAL RAILWA 4.950 2036 05	05/11/2026	VARIOUS		9,987,150	10,000,000	0	1.F FE
29250N-AZ-8	ENBRIDGE INC 3.125 2029 11	06/18/2026	TRAVELERS CASUALTY AND SURETY		9,504,174	10,000,000	28,646	2.A FE
559222-BA-1	MAGNA INTERNATIONAL INC 5.050 2029 03	06/18/2026	TRAVELERS CASUALTY AND SURETY		10,102,149	10,000,000	131,861	1.G FE
67077M-BH-0	NUTRIEN LTD 5.350 2036 05	05/27/2026	VARIOUS		10,003,040	10,000,000	0	2.B FE
89115K-AR-1	TORONTO-DOMINION BANK 4.866 2033 04	04/16/2026	TD SECURITIES		4,000,000	4,000,000	0	1.F FE
89352H-AB-5	TRANSCANADA PIPELINES 5.850 2036 03	04/29/2026	VARIOUS		4,173,200	4,000,000	24,700	2.B FE
055451-BL-1	BHP BILLITON FINANCE USA 5.300 2035 02	05/14/2026	VARIOUS		10,230,800	10,000,000	123,667	1.F FE
21688A-BZ-4	COOPERATIVE RABOBANK UA 5.119 2036 06	06/01/2026	MORGAN STANLEY		5,000,000	5,000,000	0	1.D FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	04/29/2026	VARIOUS		6,726,958	6,625,000	146,528	1.C FE
58769J-AL-1	MERCEDES-BENZ FINANCE (1 5.100 2028 08	06/18/2026	TRAVELERS CASUALTY AND SURETY		13,112,587	13,000,000	248,625	1.F FE
76720A-AU-0	RIO TINTO FIN USA PLC 5.250 2035 03	04/22/2026	BAS-MERRILL LYNCH		15,441,900	15,000,000	85,313	1.F FE
225401-BP-2	UBS GROUP AG (144A) 5.010 2037 03	05/26/2026	MORGAN STANLEY		4,851,000	5,000,000	44,533	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					903,403,183	895,494,000	4,950,181	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,138,468,525	1,129,789,000	5,939,245	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					1,138,468,525	1,129,789,000	5,939,245	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,138,468,525	1,129,789,000	5,939,245	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
36179W-G5-1	GNMA 11 PASS T #MA7420 3.500 2051 06	04/30/2026	BARCLAYS CAPITAL INC		11,858,986	12,885,825	0	1.A
36179Y-RE-6	GNMA 11 PASS T #MA9485 4.000 2054 02	05/19/2026	MORGAN STANLEY		14,251,036	15,411,732	32,536	1.A
38375B-SF-0	GNR 2012-H11 BA CMO 2.000 2062 05	06/20/2026	PAR WRITE-UP		63	0	0	1.A
38375B-R0-7	GNR 2012-H12 HA CMO 2.000 2062 03	06/20/2026	PAR WRITE-UP		32	32	0	1.A
38375B-TF-9	GNR 2012-H14 GA CMO 2.000 2062 06	06/20/2026	PAR WRITE-UP		309	309	0	1.A
38375B-TA-0	GNR 2012-H16 HA CMO 2.000 2062 07	06/20/2026	PAR WRITE-UP		576	576	0	1.A
38375B-K8-4	GNR 2013-H04 BA CMO 1.650 2063 02	06/20/2026	PAR WRITE-UP		46	46	0	1.A
38376R-GW-0	GNR 2015-H22 HA CMO 2.550 2065 08	06/20/2026	PAR WRITE-UP		3,720	3,720	0	1.A
38376R-LX-2	GNR 2015-H29 HA CMO 2.500 2065 09	06/20/2026	PAR WRITE-UP		1,842	1,842	0	1.A
38375U-WW-6	GNR 2016-H11 GA CMO 2.000 2066 04	06/20/2026	PAR WRITE-UP		7,771	7,771	0	1.A
38376R-VM-5	GNR 2016-H13 JA CMO 2.000 2066 06	06/20/2026	PAR WRITE-UP		12,094	12,094	0	1.A
38376R-YG-5	GNR 2016-H20 FN CMO 4.511 2066 09	06/20/2026	PAR WRITE-UP		26,709	26,709	0	1.A
38376R-G7-5	GNR 2016-H24 DA CMO 2.500 2066 09	06/20/2026	PAR WRITE-UP		30,784	30,784	0	1.A
38375U-J9-2	GNR 2017-H19 MA CMO 2.500 2067 04	06/20/2026	PAR WRITE-UP		23,903	23,903	0	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					26,217,870	28,405,405	32,536	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
83162C-3N-1	SBAP 2026-250 1 4.810 2051 04	04/09/2026	STIFEL NICOLAUS & CO INC		4,000,000	4,000,000	0	1.A
83162C-3R-2	SBAP 2026-25E 1 4.820 2051 05	05/07/2026	VARIOUS		10,000,000	10,000,000	0	1.A
831641-GB-5	SBIC 2026-10A 1 4.626 2036 03	04/28/2026	HILLTOP SECURITIES		9,970,313	10,000,000	46,894	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					23,970,313	24,000,000	46,894	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
31400M-VA-9	FNMA PASS THRU #CB2408 2.500 2051 12	04/21/2026	STONEX FINANCIAL		8,727,252	10,260,282	14,963	1.A
3140W5-6F-6	FNMA PASS THRU #FA5369 4.000 2053 03	05/20/2026	MORGAN STANLEY		13,867,532	14,918,217	33,152	1.A
31418D-2M-3	FNMA PASS THRU #MA4379 2.500 2051 07	05/19/2026	MJFG SECURITIES AMERICAS INC		12,586,254	15,164,162	20,008	1.A
31418E-TL-4	FNMA PASS THRU #MA5054 4.000 2053 06	05/22/2026	MORGAN STANLEY		10,890,587	11,680,871	32,447	1.A
31418E-XS-4	FNMA PASS THRU #MA5188 4.500 2053 11	05/21/2026	J P MORGAN		19,755,134	20,626,944	54,146	1.A
31418F-QD-2	FNMA PASS THRU #MA5851 4.500 2055 10	05/29/2026	CITIGROUP GLOBAL MARKETS		13,150,126	13,673,568	0	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)					78,976,886	86,324,045	154,715	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
92812X-VQ-2	VIRGINIA HOUSING DEV AUT 4.650 2046 07	04/29/2026	WELLS FARGO SECURITIES		5,395,000	5,395,000	0	1.A FE
362982-AE-0	GSMS 2026-PJ7 A5 5.000 2056 10	05/13/2026	GOLDMAN SACHS & CO		10,902,213	11,000,000	42,778	1.A Z

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
729912-AF-2	PMTLT 2026-CNF4 A6 5.000 2057 05	04/17/2026	NOMURA		24,626,708	24,750,000	75,625	1.A Z
74938W-AB-7	RCKT 2022-2 A2 CMO (144A 2.500 2052 02	04/24/2026	CITIGROUP GLOBAL MARKETS		9,819,623	11,790,917	21,289	1.A Z
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					50,743,545	52,935,917	139,692	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)								
44935K-AA-1	HART 2026-B A1 3.846 2027 06	06/09/2026	CITIGROUP GLOBAL MARKETS		14,700,000	14,700,000	0	1.A Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					14,700,000	14,700,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					194,608,612	206,365,367	373,837	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					194,608,612	206,365,367	373,837	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					194,608,612	206,365,367	373,837	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,333,077,137	1,336,154,367	6,313,082	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					1,333,077,137	XXX	6,313,082	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
..88410X-AA-4	THRAX 1 LOC .968	04/14/2026	REDEEMED		103,001	103,001	103,001	103,001	0	0	0	0	0	103,001	0	0	0	499	01/14/2033	1.A
..912828-R3-6	U S TREASURY BONDS 1.625	05/15/2026	MATURED		44,000,000	44,000,000	41,130,577	43,707,517	0	292,483	0	292,483	0	44,000,000	0	0	0	357,500	05/15/2026	1.A
..91282C-BW-0	U S TREASURY NOTES .750	04/30/2026	MATURED		20,000,000	20,000,000	18,335,223	19,846,765	0	153,235	0	153,235	0	20,000,000	0	0	0	75,000	04/30/2026	1.A
..91282C-CJ-8	U S TREASURY NOTES .875	06/30/2026	MATURED		54,000,000	54,000,000	49,589,478	53,414,206	0	585,794	0	585,794	0	54,000,000	0	0	0	236,250	06/30/2026	1.A
..91282C-HH-7	U S TREASURY NOTES 4.125	06/15/2026	MATURED		25,000,000	25,000,000	24,754,967	24,958,423	0	41,577	0	41,577	0	25,000,000	0	0	0	515,625	06/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					143,103,001	143,103,001	133,913,246	142,029,912	0	1,073,089	0	1,073,089	0	143,103,001	0	0	0	1,184,874	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..015303-AD-2	ALEXANDRIA GO TAXABLE 1.000	06/15/2026	MATURED		390,000	390,000	390,846	390,070	0	(70)	0	(70)	0	390,000	0	0	0	1,950	06/15/2026	1.A FE
..164555-DL-5	ARAPAHOE CO SD #5 CHER 5.000	05/07/2026	HILLTOP SECURITIES		5,395,550	5,000,000	6,621,550	5,887,688	0	(61,375)	0	(61,375)	0	5,826,312	0	(430,762)	(430,762)	99,306	12/15/2038	1.C FE
..05914F-XS-4	BALTIMORE CO GENERAL O 3.500	04/23/2026	REDEEMED		6,500,000	6,500,000	6,873,815	6,500,071	0	(71)	0	(71)	0	6,500,000	0	0	0	165,569	08/01/2027	1.A FE
..05914F-XE-5	BALTIMORE CO GENERAL O 5.000	04/23/2026	REDEEMED		4,415,000	4,415,000	5,376,852	4,414,993	0	7	0	7	0	4,415,000	0	0	0	160,657	08/01/2027	1.A FE
..101547-US-4	BOULDER VALLEY SD #RE- 5.000	04/21/2026	REDEEMED		19,615,000	19,615,000	23,062,925	19,614,997	0	3	0	3	0	19,615,000	0	0	0	381,403	12/01/2036	1.B FE
..134159-B6-8	CAMPBELL UHSD GO TAXAB 2.412	06/09/2026	TENDERED 83.22		1,664,420	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(335,580)	(335,580)	43,148	08/01/2036	1.B FE
..134159-B7-6	CAMPBELL UHSD GO TAXAB 2.492	06/09/2026	TENDERED 81.86		6,548,480	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(1,451,520)	(1,451,520)	178,316	08/01/2037	1.B FE
..134159-B8-4	CAMPBELL UHSD GO TAXAB 2.562	06/09/2026	TENDERED 80.46		4,023,100	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(976,900)	(976,900)	114,578	08/01/2038	1.B FE
..139884-AS-9	CAPITAL CITY ECON DEV 5.000	06/15/2026	REDEEMED		580,000	580,000	580,000	579,989	0	11	0	11	0	580,000	0	0	0	14,500	06/15/2029	1.D FE
..150528-VZ-7	CEDAR RAPIDS GENERAL O 2.000	06/01/2026	MATURED		1,220,000	1,220,000	1,126,414	1,205,212	0	14,788	0	14,788	0	1,220,000	0	0	0	12,200	06/01/2026	1.B FE
..232392-AW-0	CUYAHOGA CO CINTY CLG 3.500	06/01/2026	REDEEMED		4,910,000	4,910,000	4,843,273	4,865,893	0	44,107	0	44,107	0	4,910,000	0	0	0	85,925	12/01/2036	1.B FE
..238388-YD-8	DAVENPORT GENERAL OBLI 4.500	06/01/2026	MATURED		7,865,000	7,865,000	7,909,673	7,882,562	0	(17,562)	0	(17,562)	0	7,865,000	0	0	0	176,963	06/01/2026	1.C FE
..289425-UC-2	ELMHURST GENERAL OBLIG 4.000	04/17/2026	REDEEMED		960,000	960,000	1,015,450	959,955	0	45	0	45	0	960,000	0	0	0	24,107	03/01/2028	1.A FE
..408172-HE-7	HAMILTON SCHOOL DISTRI 3.000	04/01/2026	REDEEMED		1,550,000	1,550,000	1,379,500	1,532,928	0	17,072	0	17,072	0	1,550,000	0	0	0	23,250	04/01/2035	1.A
..495098-YG-4	KING CO SD#405 BELLEVU 4.000	06/05/2026	REDEEMED		5,785,000	5,785,000	6,137,017	5,785,445	0	(445)	0	(445)	0	5,785,000	0	0	0	118,271	12/01/2033	1.B FE
..495098-YH-2	KING CO SD#405 BELLEVU 4.000	06/05/2026	REDEEMED		6,015,000	6,015,000	6,354,787	6,015,423	0	(423)	0	(423)	0	6,015,000	0	0	0	122,973	12/01/2034	1.B FE
..587059-GX-8	MEMONONEE FALLS SCHOOL 3.500	04/01/2026	REDEEMED		2,885,000	2,885,000	3,045,666	2,889,549	0	(4,549)	0	(4,549)	0	2,885,000	0	0	0	50,488	04/01/2035	1.C FE
..592112-UD-6	MET GOVT NASHVILLE DAV .995	03/25/2026	TENDERED 96.74		0	0	0	0	0	0	0	0	0	0	0	0	0	83,912	07/01/2027	1.B FE
..613664-6P-1	MONTGOMERY CO GENERAL 3.750	04/01/2026	MATURED		820,000	820,000	886,576	820,000	0	0	0	0	0	820,000	0	0	0	15,375	04/01/2026	1.C FE
..623040-KC-5	MT SAN ANTONIO CCD GO 5.000	05/06/2026	MESITROW FINANCIAL		3,872,740	3,645,000	4,334,342	3,907,502	0	(24,555)	0	(24,555)	0	3,882,948	0	(10,208)	(10,208)	139,725	08/01/2040	1.C FE
..678519-QL-6	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,855,000	4,855,000	5,175,479	4,854,774	0	226	0	226	0	4,855,000	0	0	0	151,044	03/01/2029	1.A FE
..678519-QM-4	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,855,000	4,855,000	5,133,531	4,854,768	0	232	0	232	0	4,855,000	0	0	0	151,044	03/01/2030	1.A FE
..678519-QN-2	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,855,000	4,855,000	5,096,148	4,854,763	0	237	0	237	0	4,855,000	0	0	0	151,044	03/01/2031	1.A FE
..678519-QX-7	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,360,000	4,360,000	4,574,512	4,364,887	0	(4,887)	0	(4,887)	0	4,360,000	0	0	0	135,644	03/01/2038	1.A FE
..688443-T9-1	OSSEO ISD #279 GENERAL 3.000	04/23/2026	REDEEMED		8,605,000	8,605,000	8,555,435	8,584,746	0	20,254	0	20,254	0	8,605,000	0	0	0	187,876	02/01/2031	1.B FE
..848797-PU-4	SPOKANE CO SD #356 CEN 4.000	05/06/2026	OPPENHEIMER AND CO		4,556,916	4,550,000	5,145,322	4,577,988	0	(23,399)	0	(23,399)	0	4,554,589	0	2,327	2,327	78,867	12/01/2035	1.B FE
..869142-FW-4	SUSQUEHANNA GENERAL OB 4.000	05/29/2026	REDEEMED		655,000	655,000	680,427	655,853	0	(853)	0	(853)	0	655,000	0	0	0	17,321	10/01/2036	1.C FE
..879709-TH-0	TEMPE GENERAL OBLIGATI 5.000	05/06/2026	MORGAN STANLEY		734,468	700,000	820,015	733,306	0	(4,542)	0	(4,542)	0	728,764	0	5,704	5,704	29,750	07/01/2035	1.A
..927734-YK-3	VIRGINIA BEACH GENERAL 3.500	05/28/2026	REDEEMED		1,145,000	1,145,000	1,185,041	1,145,000	0	0	0	0	0	1,145,000	0	0	0	33,062	08/01/2030	1.A FE
..927734-YL-1	VIRGINIA BEACH GENERAL 3.500	05/28/2026	REDEEMED		1,145,000	1,145,000	1,179,945	1,145,000	0	0	0	0	0	1,145,000	0	0	0	33,062	08/01/2031	1.A FE
..952531-GD-7	WEST DES MOINES GO TAX 2.000	06/01/2026	MATURED		565,000	565,000	594,516	567,199	0	(2,199)	0	(2,199)	0	565,000	0	0	0	5,650	06/01/2026	1.A FE
..95988M-DN-4	WESTERN TECH COLLEGE D 3.000	04/01/2026	REDEEMED		620,000	620,000	616,416	618,231	0	82	0	82	0	618,312	0	1,688	1,688	9,300	04/01/2032	1.B FE
..969872-FL-9	WILLIAMSON CO GENERAL 2.750	06/22/2026	REDEEMED		1,780,000	1,780,000	1,806,629	1,780,673	0	(673)	0	(673)	0	1,780,000	0	0	0	35,489	04/01/2029	1.A FE
..97217P-KR-9	WILSON CO GENERAL OBLI 3.500	04/01/2026	REDEEMED		4,270,000	4,270,000	4,393,873	4,273,308	0	(3,308)	0	(3,308)	0	4,270,000	0	0	0	74,725	04/01/2036	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					128,015,674	130,115,000	139,895,975	131,262,773	0	(51,849)	0	(51,849)	0	131,210,925	0	(3,195,251)	(3,195,251)	3,106		

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64985H-UQ-8	NEW YORK ENW FACS CORP	06/23/2026	REDEEMED		13,255,000	13,255,000	15,566,142	13,254,125	0	875	0	875	0	13,255,000	0	0	0	511,790	09/15/2032	1.A FE
..92818R-GJ-2	VIRGINIA RESOURCES AUT	06/16/2026	REDEEMED		600,000	600,000	644,250	599,973	0	27	0	27	0	600,000	0	0	0	14,063	11/01/2032	1.A FE
..92818N-U6-3	VIRGINIA RESOURCES AUT	06/16/2026	REDEEMED		545,000	545,000	594,917	544,973	0	27	0	27	0	545,000	0	0	0	13,625	11/01/2035	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					79,483,384	78,680,885	89,814,531	79,634,910	0	(285,310)	0	(285,310)	0	79,349,600	0	35,464	35,464	2,423,156	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..00287Y-AY-5	ABBVIE INC	05/14/2026	MATURED		5,000,000	5,000,000	4,821,000	4,967,641	0	32,359	0	32,359	0	5,000,000	0	0	0	80,000	05/14/2026	1.G FE
..02343U-AG-0	AMCOR FINANCE USA INC	04/28/2026	MATURED		2,000,000	2,000,000	2,008,250	2,000,007	0	(7)	0	(7)	0	2,000,000	0	0	0	36,250	04/28/2026	2.B FE
..053332-AT-9	AUTOZONE INC	04/21/2026	MATURED		3,000,000	3,000,000	2,967,730	2,998,590	0	1,410	0	1,410	0	3,000,000	0	0	0	46,875	04/21/2026	2.B FE
..05348E-AX-7	AVALONBAY COMMUNITIES	05/11/2026	MATURED		1,000,000	1,000,000	999,660	999,946	0	54	0	54	0	1,000,000	0	0	0	14,422	05/11/2026	1.G FE
..059165-EG-1	BALTIMORE GAS & ELECTR	06/24/2026	REDEEMED		1,000,000	1,000,000	937,400	995,275	0	3,600	0	3,600	0	998,876	0	1,124	1,124	20,600	08/15/2026	1.G FE
..06051G-FX-2	BANK OF AMERICA CORP	04/19/2026	MATURED		2,000,000	2,000,000	2,005,140	2,000,037	0	(37)	0	(37)	0	2,000,000	0	0	0	35,000	04/19/2026	1.G FE
..06406F-AC-7	BANK OF NEW YORK MELLO	05/04/2026	MATURED		1,000,000	1,000,000	996,450	999,819	0	181	0	181	0	1,000,000	0	0	0	14,000	05/04/2026	1.F FE
..05565E-AH-8	BMW US CAPITAL LLC (14	04/11/2026	MATURED		4,125,000	4,125,000	4,060,808	4,117,894	0	7,106	0	7,106	0	4,125,000	0	0	0	57,750	04/11/2026	1.F FE
..05565E-CG-8	BMW US CAPITAL LLC (14	04/02/2026	MATURED		3,000,000	3,000,000	2,998,710	2,999,354	0	646	0	646	0	3,000,000	0	0	0	75,750	04/02/2026	1.F FE
..110122-CN-6	BRISTOL-MYERS SQUIBB	06/15/2026	MATURED		3,000,000	3,000,000	3,000,690	2,999,995	0	5	0	5	0	3,000,000	0	0	0	48,000	06/15/2026	1.F FE
..11135F-BX-8	BROADCOM INC	06/15/2026	MAKE WHOLE CALL		3,061,687	3,000,000	2,999,340	2,999,463	0	(9)	0	(9)	0	2,999,454	0	546	546	201,824	07/12/2029	1.G FE
..166764-BL-3	CHEVRON CORP	05/16/2026	MATURED		10,500,000	10,500,000	10,288,613	10,486,446	0	13,554	0	13,554	0	10,500,000	0	0	0	155,085	05/16/2026	1.C FE
..172967-KN-0	CITIGROUP INC	05/01/2026	MATURED		1,000,000	1,000,000	997,980	999,857	0	143	0	143	0	1,000,000	0	0	0	17,000	05/01/2026	1.G FE
..20030N-CA-7	COMCAST CORP	06/02/2026	TENDERED 98.38		4,919,200	5,000,000	4,935,650	4,984,367	0	3,002	0	3,002	0	4,987,368	0	(68,168)	(68,168)	126,875	02/15/2028	1.G FE
..20030N-CH-2	COMCAST CORP	06/02/2026	TENDERED 98.83		3,953,120	4,000,000	3,983,680	3,995,555	0	806	0	806	0	3,996,361	0	(43,241)	(43,241)	84,411	05/01/2028	1.G FE
..202795-JH-4	COMMONWEALTH EDISON	06/15/2026	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	25,500	06/15/2026	1.F FE
..21036P-AQ-1	CONSTELLATION BRANDS I	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
..127097-AG-8	COTERRA ENERGY INC	06/25/2026	EXCHANGED		1,983,420	2,000,000	2,184,440	2,040,360	0	(17,260)	0	(17,260)	0	2,023,100	0	(39,680)	(39,680)	49,667	05/15/2027	2.B FE
..127097-AK-9	COTERRA ENERGY INC	06/25/2026	EXCHANGED		1,984,700	2,000,000	2,246,220	2,106,547	0	(16,896)	0	(16,896)	0	2,089,652	0	(104,952)	(104,952)	70,056	03/15/2029	2.B FE
..22822V-AC-5	CROWN CASTLE INC	06/15/2026	MATURED		1,000,000	1,000,000	996,950	999,811	0	189	0	189	0	1,000,000	0	0	0	18,500	06/15/2026	2.B FE
..126650-CJ-2	CVS HEALTH CORP	06/01/2026	MATURED		2,000,000	2,000,000	1,982,780	1,999,118	0	882	0	882	0	2,000,000	0	0	0	28,750	06/01/2026	2.B FE
..126650-BV-1	CVS LEASE PASS THRU CE	06/10/2026	REDEEMED		93,469	93,469	96,912	94,874	0	(1,405)	0	(1,405)	0	93,469	0	0	0	2,250	01/10/2033	2.B
..126650-BY-5	CVS LEASE PASS THRU CE	06/10/2026	REDEEMED		81,204	81,204	83,471	82,262	0	(1,057)	0	(1,057)	0	81,204	0	0	0	2,006	01/10/2034	2.C FE
..126650-BP-4	CVS LEASE PASS THRU CE	06/10/2026	REDEEMED		81,232	81,232	87,431	82,910	0	(1,678)	0	(1,678)	0	81,232	0	0	0	2,044	12/10/2028	2.B FE
..126650-BQ-2	CVS LEASE PASS THRU CE	06/10/2026	REDEEMED		28,976	28,976	33,395	30,082	0	(1,105)	0	(1,105)	0	28,976	0	0	0	839	01/10/2030	2.B FE
..126650-BS-8	CVS LEASE PASS THRU CE	06/10/2026	REDEEMED		76,068	76,068	76,068	76,068	0	0	0	0	0	76,068	0	0	0	2,381	01/10/2032	2.B FE
..29364P-AP-8	ENTERGY NEW ORLEANS	06/01/2026	MATURED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	40,000	06/01/2026	2.B FE
..294429-AL-9	EQUIFAX INC	06/01/2026	MATURED		1,000,000	1,000,000	999,640	999,947	0	53	0	53	0	1,000,000	0	0	0	16,250	06/01/2026	2.B FE
..31428X-BF-2	FEDEX CORP	04/01/2026	MATURED		2,000,000	2,000,000	2,011,000	1,999,937	0	63	0	63	0	2,000,000	0	0	0	32,500	04/01/2026	2.B FE
..302491-AT-2	FMC CORP	06/26/2026	MAKE WHOLE CALL 100.00		5,000,000	5,000,000	4,994,950	4,950,300	48,952	220	0	49,173	0	4,999,473	0	527	527	117,778	10/01/2026	3.A FE
..345397-D2-6	FORD MOTOR CREDIT CO L	05/10/2026	REDEEMED		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	57,917	06/10/2026	2.C FE
..34959J-AG-3	FORTIVE CORPORATION	06/15/2026	MATURED		6,250,000	6,250,000	6,110,733	6,241,086	0	8,914	0	8,914	0	6,250,000	0	0	0	98,438	06/15/2026	2.B FE
..370334-BZ-6	GENERAL MILLS INC	05/21/2026	MAKE WHOLE CALL 100.00		3,000,000	3,000,000	2,987,400	2,998,347	0	521	0	521	0	2,998,868	0	1,132	1,132	74,933	02/10/2027	2.B FE
..373334-KE-0	GEORGIA POWER CO	04/01/2026	MATURED		1,000,000	1,000,000	996,240	999,825	0	175	0	175	0	1,000,000	0	0	0	16,250	04/01/2026	1.G FE
..891906-AC-3	GLOBAL PAYMENTS INC	04/01/2026	MATURED		2,000,000	2,000,000	1,994,600	1,999,545	0	455	0	455	0	2,000,000	0	0	0	48,000	04/01/2026	2.C FE
..38869P-AP-9	GRAPHIC PACKAGING INTE	04/15/2026	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	22,680	04/15/2026	2.C FE
..428291-AN-8	HEXCEL CORP	05/28/2026	MAKE WHOLE CALL		8,457,267	8,450,000	8,336,595	8,425,615	5,850	6,154	0	12,004	0	8,437,619	0	12,381	12,381	286,258	02/15/2027	3.A FE
..436440-AM-3	HOLLIC INC (144A)	04/08/2026	REDEEMED		1,954,000	1,954,000	1,858,685	1,929,119	0	3,003										

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..50077L-AL-0	KRAFT HEINZ FOODS CO	05/13/2026	GOLDMAN SACHS & CO		4,863,500	5,000,000	4,968,900	4,972,929	0	584	0	584	0	4,973,512	0	(110,012)	(110,012)	207,639	07/15/2035	2.B FE
..517834-AE-7	LAS VEGAS SANDS	06/23/2026	REDEEMED		1,200,000	1,200,000	1,024,500	1,169,535	0	22,702	0	22,702	0	1,192,236	0	7,764	7,764	35,583	08/18/2026	2.C FE
..526057-CT-9	LENNAR CORP	06/01/2026	MATURED		11,410,000	11,410,000	11,382,046	11,403,084	0	6,916	0	6,916	0	11,410,000	0	0	0	299,513	06/01/2026	2.B FE
..548661-DM-6	LOWES COMPANIES	04/15/2026	MATURED		2,000,000	2,000,000	1,990,270	1,999,604	0	396	0	396	0	2,000,000	0	0	0	25,000	04/15/2026	2.A FE
..571903-AS-2	MARRIOTT INTERNATIONAL	06/15/2026	MATURED		3,000,000	3,000,000	2,999,010	2,999,415	0	585	0	585	0	3,000,000	0	0	0	46,875	06/15/2026	2.B FE
..576485-AF-3	MATADOR RESOURCES CO (	04/15/2026	REDEEMED		101,719	100,000	98,960	99,466	0	76	0	76	0	99,542	0	2,177	2,177	3,438	04/15/2026	3.C FE
..615394-AM-5	MOOG INC (144A)	04/03/2026	REDEEMED		5,772,000	5,772,000	5,269,836	5,525,742	0	246,258	0	246,258	0	5,772,000	0	0	0	73,593	12/15/2027	3.B FE
..655844-BS-6	NORFOLK SOUTHERN CORP	06/15/2026	MATURED		1,000,000	1,000,000	996,620	999,808	0	192	0	192	0	1,000,000	0	0	0	14,500	06/15/2026	2.A FE
..67021C-AL-1	NSTAR ELECTRIC CO	06/01/2026	MATURED		1,000,000	1,000,000	996,520	999,810	0	190	0	190	0	1,000,000	0	0	0	13,500	06/01/2026	1.G FE
..67777L-AZ-5	OI EUROPEAN GROUP BV (	05/11/2026	DEUTSCHE BANC J P MORGAN CHASE SECURITIES INC		1,011,844	1,075,000	972,594	1,006,584	0	5,342	0	5,342	0	1,011,926	0	(83)	(83)	37,871	02/15/2030	4.A FE
..67777L-AD-5	OI EUROPEAN GROUP BV (	05/15/2026			703,125	750,000	675,938	700,905	0	4,007	0	4,007	0	704,913	0	(1,788)	(1,788)	27,016	02/15/2030	4.A FE
..68233J-B#-0	ONCOR ELECTRIC DELIVER	05/01/2026	MATURED		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	412,500	05/01/2026	1.F
..703481-AB-7	PATTERSON-UTI ENERGY I	06/04/2026	MAKE WHOLE CALL 100.00 J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	1,998,500	1,999,590	0	40	0	40	0	1,999,630	0	370	370	66,492	02/01/2028	2.C FE
..713448-FA-1	PEPSICO INC	04/29/2026			4,366,400	5,000,000	4,962,160	4,979,937	0	1,237	0	1,237	0	4,981,174	0	(614,774)	(614,774)	47,639	02/25/2031	1.E FE
..713448-FA-1	PEPSICO INC	04/28/2026	SUSQUEHANNA INTL GROUP		875,330	1,000,000	999,200	999,599	0	24	0	24	0	999,623	0	(124,293)	(124,293)	9,489	02/25/2031	1.E FE
..717081-DV-2	PFIZER INC	06/03/2026	MATURED		2,500,000	2,500,000	2,524,812	2,501,516	0	(1,516)	0	(1,516)	0	2,500,000	0	0	0	34,375	06/03/2026	1.F FE
..74256L-AU-3	PRINCIPAL LIFE GLOBAL	04/18/2026	MATURED		1,040,000	1,040,000	999,242	1,038,233	0	1,767	0	1,767	0	1,040,000	0	0	0	15,600	04/18/2026	1.E FE
..74834L-AZ-5	QUEST DIAGNOSTICS	06/01/2026	MATURED		998,823	1,000,000	997,230	999,823	0	177	0	177	0	1,000,000	0	0	0	17,250	06/01/2026	2.A FE
..75513E-CM-1	RAYTHEON TECHNOLOGIES	04/20/2026	J P MORGAN CHASE SECURITIES INC		2,202,400	2,500,000	2,499,075	2,499,440	0	30	0	30	0	2,499,470	0	(297,070)	(297,070)	30,347	09/01/2031	2.A FE
..75513E-AD-3	RAYTHEON TECHNOLOGIES	04/20/2026	J P MORGAN CHASE SECURITIES INC		4,613,000	5,000,000	5,070,600	5,035,892	0	(2,541)	0	(2,541)	0	5,033,352	0	(420,352)	(420,352)	90,625	07/01/2030	2.A FE
..771196-BK-7	ROCHE HOLDINGS INC (14	05/15/2026	MATURED		7,055,000	7,055,000	6,651,971	7,004,053	0	50,947	0	50,947	0	7,055,000	0	0	0	92,597	05/15/2026	1.C FE
..797440-BU-7	SAN DIEGO GAS & ELECTR	05/15/2026	MATURED		1,000,000	1,000,000	996,750	999,834	0	166	0	166	0	1,000,000	0	0	0	12,500	05/15/2026	1.F FE
..826418-BM-6	SIERRA PACIFIC POWER	05/01/2026	MATURED		2,000,000	2,000,000	1,994,810	1,999,730	0	270	0	270	0	2,000,000	0	0	0	26,000	05/01/2026	1.G FE
..842434-CQ-3	SOUTHERN CALIFORNIA GA	05/29/2026	REDEEMED		1,000,000	1,000,000	998,060	999,887	0	89	0	89	0	999,976	0	24	24	11,844	06/15/2026	1.D FE
..001192-AM-5	SOUTHERN CO GAS CAPITA	06/15/2026	MATURED		3,000,000	3,000,000	2,987,940	2,999,303	0	697	0	697	0	3,000,000	0	0	0	48,750	06/15/2026	2.A FE
..85208N-AE-0	SPRINT SPECTRUM / SPEC	06/20/2026	REDEEMED		198,250	198,250	197,259	197,625	0	625	0	625	0	198,250	0	0	0	5,107	03/20/2028	1.F FE
..855244-AK-5	STARBUCKS CORP	06/15/2026	MATURED		2,000,000	2,000,000	2,006,240	2,000,068	0	(68)	0	(68)	0	2,000,000	0	0	0	24,500	06/15/2026	2.A FE
..857477-AW-3	STATE STREET CORP	05/19/2026	MATURED		2,000,000	2,000,000	1,997,200	1,999,816	0	184	0	184	0	2,000,000	0	0	0	26,500	05/19/2026	1.F FE
..87264A-BX-2	T-MOBILE USA INC	04/21/2026	BAS-MERRILL LYNCH		4,430,000	5,000,000	4,999,500	4,999,667	0	38	0	38	0	4,999,705	0	(569,705)	(569,705)	49,063	11/15/2031	2.A FE
..87612E-BE-5	TARGET CORP	04/15/2026	MATURED		8,000,000	8,000,000	7,998,750	7,999,657	0	343	0	343	0	8,000,000	0	0	0	100,000	04/15/2026	1.F FE
..86787G-AJ-1	TRUIST BANK	05/15/2026	MATURED		4,000,000	4,000,000	3,860,940	3,992,449	0	7,551	0	7,551	0	4,000,000	0	0	0	66,000	05/15/2026	1.G FE
..904311-AA-5	UNDER ARMOUR INC	06/15/2026	MATURED		3,000,000	3,000,000	2,944,600	2,992,104	3,429	4,467	0	7,896	0	3,000,000	0	0	0	48,750	06/15/2026	3.C FE
..90782L-AA-6	UNION PACIFIC PASS THR	05/09/2026	REDEEMED		69,028	69,028	69,028	69,027	0	1	0	1	0	69,028	0	0	0	861	11/09/2029	1.D FE
..90782J-AA-1	UNION PACIFIC PASS THR	05/12/2026	REDEEMED		343,346	343,346	343,346	343,340	0	6	0	6	0	343,346	0	0	0	4,627	05/12/2027	1.D FE
..90783X-AA-9	UNION PACIFIC PASS THR	04/22/2026	REDEEMED		68,596	68,596	68,596	68,070	0	(474)	0	(474)	0	68,596	0	0	0	8,764	01/02/2031	1.C FE
..92343Y-ER-1	VERIZON COMMUNICATIONS	06/20/2026	MAKE WHOLE CALL 100.00		4,236,000	4,236,000	4,236,000	4,236,000	0	0	0	0	0	4,236,000	0	0	0	137,023	09/21/2028	2.A FE
..92345Y-AN-6	VERISK ANALYTICS INC	01/06/2026	PRIOR QUARTER ADJUSTMENT		0	0	0	0	0	0	0	0	0	100,000	0	(100,000)	(100,000)	100,000	02/15/2036	2.B FE
..92921E-AA-0	VOYAGER PARENT LLC	04/30/2026	REDEEMED		55,620	54,000	57,105	56,955	0	(195)	0	(195)	0	56,760	0	(1,140)	(1,140)	4,787	07/01/2032	4.A FE
..931142-FA-6	WALMART INC	04/15/2026	MATURED		5,000,000	5,000,000	4,997,800	4,997,800	0	713	0	713	0	5,000,000	0	0	0	100,000	04/15/2026	1.C FE
..949746-RW-3	WELLS FARGO & CO	04/22/2026	MATURED		3,000,000	3,000,000	3,008,620	3,000,156	0	(156)	0	(156)	0	3,000,000	0	0	0	45,000	04/22/2026	2.A FE
..95040Q-AC-8	WELLTOWER INC	04/01/2026	MATURED		1,205,000	1,205,000	1,207,776	1,204,706	0	294	0	294	0	1,205,000	0	0	0	25,606	04/01/2026	1.G FE
..960413-AT-9	WESTLAKE CHEMICAL	05/29/2026	REDEEMED		2,000,000	2,000,000	1,990,000	1,999,208	0	381	0	381	0	1,999,589	0	411	411	56,800	08/15/2026	2.B FE
..13648T-AB-3	CANADIAN PACIFIC RAILW	06/01/2026	MATURED		1,000,000	1,000,000	949,070	992,668	0	7,332	0	7,332	0	1,000,000	0	0	0	15,625	06/01/2026	2.A FE
..046353-AV-0	ASTRAZENECA PLC	04/08/2026	MATURED		2,176,000	2,176,000	1,995,892	2,151,993	0	24,007	0	24,007	0	2,176,000	0	0	0	7,616	04/08/2026	1.E FE
..2027AO-HT-9	COMMONWEALTH BANK OF A	05/18/2026	MATURED		1,000,000	1,000,000	999,480	999,941	0	59	0	59	0	1,000,000	0	0	0	14,250	05/18/2026	1.C FE
..47032F-AB-5	JAMES HARDIE INTERNATI	06/25/2026	REDEEMED		7,000,000	7,000,000	6,768,750	6,940,289	0	13,525	0	13,525	0	6,953,814	0	46,186	46,186	330,556	01/15/2028	3.A FE
..780097-BA-8	NATWEST GROUP PLC	04/05/2026	MATURED		3,000,000	3,000,000	2,994,570	2,999,394	0	606	0	606	0	3,000,000	0	0	0	72,000	04/05/2026	1.G FE
..822582-BT-8	SHELL INTERNATIONAL FI	05/10/2026	MATURED		5,000,000	5,000,000	4,792,450	4,977,627	0	22,373	0	22,373	0	5,000,000	0	0	0	71,875	05/10/2026	1.D FE
..90351D-AF-4	UBS GROUP FUNDING (144	04/15/2026	MATURED		4,000,000	4,000,000	3,991,160	3,999,279	0	721	0	721	0	4,000,000	0	0	0	82,500	04/15/2026	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					266,172,926	268,679,169	265,717,752	267,988,885	58,231	474,839	0	533,070	0	268,521,955	0	(2,540,732)	(2,540,732)	5,848,186	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
..00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	06/15/2026	TAX CREDIT - STATE		30,542	30,542	30,542	31,291	0	(750)	0	(750)	0	30,542	0	0	0	1,567	05/15/2029	1.E
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					30,542	30,542	30,542	31,291	0	(750)	0	(750)	0	30,542	0	0	0	1,567	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					616,805,527	620,608,598	629,372,044	620,947,772	58,231	1,210,019	0	1,268,250	0	622,216,023	0	(5,700,520)	(5,700,520)	12,564,276	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					616,805,527	620,608,598	629,372,044	620,947,772	58,231	1,210,019	0	1,268,250	0	622,216,023	0	(5,700,520)	(5,700,520)	12,564,276	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					616,805,527	620,608,598	629,372,044	620,947,772	58,231	1,210,019	0	1,268,250	0	622,216,023	0	(5,700,520)	(5,700,520)	12,564,276	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36225C-B7-0	G2 (ARM) #80061	5.625	06/20/2026	PAID ON PRINCIPAL	218	218	220	216	0	2	0	2	0	218	0	0	0	5	04/20/2027	1.A
..36225C-CN-4	G2 (ARM) #80076	5.625	06/20/2026	PAID ON PRINCIPAL	172	172	174	171	0	1	0	1	0	172	0	0	0	4	05/20/2027	1.A
..36225C-C9-5	G2 (ARM) #80095	5.375	06/20/2026	PAID ON PRINCIPAL	301	301	304	300	0	0	0	0	0	301	0	0	0	7	07/20/2027	1.A
..36179M-E2-2	GNMA 11 PASS #00MA0153	3.000	06/20/2026	PAID ON PRINCIPAL	13,066	13,066	13,251	13,231	0	(166)	0	(166)	0	13,066	0	0	0	176	06/20/2042	1.A
..36202C-3X-9	GNMA 11 PASS #2614	6.000	06/20/2026	PAID ON PRINCIPAL	414	414	401	410	0	4	0	4	0	414	0	0	0	10	07/20/2028	1.A
..36202D-6D-8	GNMA 11 PASS #3568	5.000	06/20/2026	PAID ON PRINCIPAL	19,407	19,407	19,286	19,310	0	97	0	97	0	19,407	0	0	0	406	06/20/2034	1.A
..36202E-BU-2	GNMA 11 PASS #3651	5.000	06/20/2026	PAID ON PRINCIPAL	50,548	50,548	50,232	50,548	0	256	0	256	0	50,548	0	0	0	1,018	12/20/2034	1.A
..36202E-DD-8	GNMA 11 PASS #3700	4.500	06/20/2026	PAID ON PRINCIPAL	3,037	3,037	2,876	2,925	0	112	0	112	0	3,037	0	0	0	57	04/20/2035	1.A
..36202E-ET-2	GNMA 11 PASS #3746	4.500	06/20/2026	PAID ON PRINCIPAL	9,774	9,774	9,433	9,433	0	341	0	341	0	9,774	0	0	0	183	08/20/2035	1.A
..36202E-E7-0	GNMA 11 PASS #3758	4.500	06/20/2026	PAID ON PRINCIPAL	18,489	18,489	17,645	17,939	0	549	0	549	0	18,489	0	0	0	351	09/20/2035	1.A
..36202E-E8-8	GNMA 11 PASS #3759	5.000	06/20/2026	PAID ON PRINCIPAL	11,215	11,215	11,182	11,183	0	32	0	32	0	11,215	0	0	0	231	09/20/2035	1.A
..36202E-FL-8	GNMA 11 PASS #3771	4.500	06/20/2026	PAID ON PRINCIPAL	13,839	13,839	13,309	13,486	0	353	0	353	0	13,839	0	0	0	260	10/20/2035	1.A
..36202E-F2-0	GNMA 11 PASS #3785	5.000	06/20/2026	PAID ON PRINCIPAL	33,245	33,245	32,543	32,725	0	519	0	519	0	33,245	0	0	0	689	11/20/2035	1.A
..36202E-HF-9	GNMA 11 PASS #3830	5.500	06/20/2026	PAID ON PRINCIPAL	11,227	11,227	10,766	10,823	0	404	0	404	0	11,227	0	0	0	252	03/20/2036	1.A
..3622AC-KH-2	GNMA 11 PASS #7686696	5.000	06/20/2026	PAID ON PRINCIPAL	541,917	541,917	537,768	538,279	0	3,638	0	3,638	0	541,917	0	0	0	11,184	03/20/2053	1.A
..3622A2-K6-3	GNMA 11 PASS #784474	3.500	06/20/2026	PAID ON PRINCIPAL	129,808	129,808	130,944	131,344	0	(1,536)	0	(1,536)	0	129,808	0	0	0	1,868	02/20/2048	1.A
..3622AB-AW-9	GNMA 11 PASS #786337	4.500	06/20/2026	PAID ON PRINCIPAL	435,603	435,603	423,794	425,124	0	10,479	0	10,479	0	435,603	0	0	0	8,232	09/20/2052	1.A
..3622AB-5J-7	GNMA 11 PASS #786349	4.500	06/20/2026	PAID ON PRINCIPAL	912,676	912,676	879,734	883,516	0	29,160	0	29,160	0	912,676	0	0	0	16,728	08/20/2052	1.A
..3622AB-6B-3	GNMA 11 PASS #786366	4.500	06/20/2026	PAID ON PRINCIPAL	334,584	334,584	319,476	319,991	0	14,594	0	14,594	0	334,584	0	0	0	5,933	08/20/2052	1.A
..3622AC-JC-5	GNMA 11 PASS #786659	5.000	06/20/2026	PAID ON PRINCIPAL	692,474	692,474	692,934	692,454	0	20	0	20	0	692,474	0	0	0	14,589	04/20/2053	1.A
..3622AC-JD-3	GNMA 11 PASS #786660	5.500	06/20/2026	PAID ON PRINCIPAL	635,094	635,094	636,880	636,221	0	(1,127)	0	(1,127)	0	635,094	0	0	0	14,517	04/20/2053	1.A
..3622AC-JJ-0	GNMA 11 PASS #786665	5.500	06/20/2026	PAID ON PRINCIPAL	1,094,104	1,094,104	1,103,934	1,101,384	0	(7,280)	0	(7,280)	0	1,094,104	0	0	0	24,951	04/20/2053	1.A
..3622AC-KV-1	GNMA 11 PASS #786708	5.500	06/20/2026	PAID ON PRINCIPAL	447,770	447,770	450,219	449,285	0	(1,515)	0	(1,515)	0	447,770	0	0	0	10,173	05/20/2053	1.A
..3622AC-MU-1	GNMA 11 PASS #786771	5.000	06/20/2026	PAID ON PRINCIPAL	879,083	879,083	872,627	873,204	0	5,878	0	5,878	0	879,083	0	0	0	18,498	06/20/2053	1.A
..3622AC-N9-7	GNMA 11 PASS #786816	5.500	06/20/2026	PAID ON PRINCIPAL	707,728	707,728	699,323	700,585	0	7,143	0	7,143	0	707,728	0	0	0	15,294	07/20/2053	1.A
..3622AC-PQ-7	GNMA 11 PASS #786831	5.500	06/20/2026	PAID ON PRINCIPAL	1,010,844	1,010,844	982,296	987,588	0	23,256	0	23,256	0	1,010,844	0	0	0	22,223	07/20/2053	1.A
..3622AC-XB-1	GNMA 11 PASS #787074	5.500	06/20/2026	PAID ON PRINCIPAL	783,270	783,270	784,005	783,679	0	(408)	0	(408)	0	783,270	0	0	0	17,277	08/20/2053	1.A
..3622AD-CP-1	GNMA 11 PASS #787378	5.500	06/20/2026	PAID ON PRINCIPAL	801,477	801,477	802,730	802,112	0	(634)	0	(634)	0	801,477	0	0	0	17,654	04/20/2054	1.A
..3622AD-PD-4	GNMA 11 PASS #787720	5.000	06/20/2026	PAID ON PRINCIPAL	345,890	345,890	339,431	339,903	0	5,986	0	5,986	0	345,890	0	0	0	8,083	12/20/2054	1.A
..3622AD-T8-1	GNMA 11 PASS #787875	5.000	06/20/2026	PAID ON PRINCIPAL	476,093	476,093	468,226	468,682	0	7,411	0	7,411	0	476,093	0	0	0	9,816	03/20/2055	1.A
..3622AD-VC-9	GNMA 11 PASS #787911	5.500	06/20/2026	PAID ON PRINCIPAL	540,952	540,952	540,593	540,498	0	454	0	454	0	540,952	0	0	0	12,180	04/20/2055	1.A
..36179S-UT-2	GNMA 11 PASS #MA4194	2.500	06/20/2026	PAID ON PRINCIPAL	44,048	44,048	43,649	43,531	0	517	0	517	0	44,048	0	0	0	469	01/20/2047	1.A
..36179T-G2-5	GNMA 11 PASS #MA4717	2.500	06/20/2026	PAID ON PRINCIPAL	114,057	114,057	113,095	112,979	0	1,078	0	1,078	0	114,057	0	0	0	1,352	09/20/2047	1.A
..36179W-G5-1	GNMA 11 PASS #MA7420	3.500	06/20/2026	PAID ON PRINCIPAL	125,028	125,028	115,064	115,064	0	9,963	0	9,963	0	125,028	0	0	0	365	06/20/2051	1.A
..36179X-HY-5	GNMA 11 PASS #MA8347	4.500	06/20/2026	PAID ON PRINCIPAL	412,644	412,644	393,640	394,642	0	18,001	0	18,001	0	412,644	0	0	0	7,774	10/20/2052	1.A
..36179X-LH-7	GNMA 11 PASS #MA8428	5.000	06/20/2026	PAID ON PRINCIPAL	644,643	644,643	634,041	635,392	0	9,250	0	9,250	0	644,643	0	0	0	13,450	11/20/2055	1.A
..36179X-NG-7	GNMA 11 PASS #MA8491	5.500	06/20/2026	PAID ON PRINCIPAL	777,601	777,601	774,168	774,315	0	3,286	0	3,286	0	777,601	0	0	0	17,675	12/20/2052	1.A
..36179X-NH-5	GNMA 11 PASS #MA8492	6.000	06/20/2026	PAID ON PRINCIPAL	795,652	795,652	798,325	798,028	0	(2,375)	0	(2,375)	0	795,652	0	0	0	19,411	12/20/2052	1.A
..36179X-TA-4	GNMA 11 PASS #MA8645	4.000	06/20/2026	PAID ON PRINCIPAL	469,944	469,944	442,701	443,976	0	25,968	0	25,968	0	469,944	0	0	0	7,851	02/20/2053	1.A
..36179X-VQ-6	GNMA 11 PASS #MA8723	4.000	06/20/2026	PAID ON PRINCIPAL	427,519	427,519	389,276	391,418	0	36,101	0	36,101	0	427,519	0	0	0	7,228	03/20/2053	1.A
..36179X-VR-4	GNMA 11 PASS #MA8724	4.500	06/20/2026	PAID ON PRINCIPAL	213,478	213,478	203,421	203,939	0	9,538	0	9,538	0	213,478	0	0	0	4,008	03/20/2053	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179X-X3-5	GNMA 11 PASS #MA8798 4.000	06/20/2026	PAID ON PRINCIPAL		492,488	492,488	458,553	459,780	0	32,708	0	32,708	0	492,488	0	0	0	7,891	04/20/2053	1.A
..36179X-X6-8	GNMA 11 PASS #MA8801 5.500	06/20/2026	PAID ON PRINCIPAL		1,025,822	1,025,822	1,025,782	1,025,267	0	555	0	555	0	1,025,822	0	0	0	22,778	04/20/2053	1.A
..36179X-ZL-9	GNMA 11 PASS #MA8879 5.500	06/20/2026	PAID ON PRINCIPAL		1,220,530	1,220,530	1,219,577	1,219,049	0	1,482	0	1,482	0	1,220,530	0	0	0	27,138	05/20/2053	1.A
..36179X-5E-2	GNMA 11 PASS #MA8945 4.000	06/20/2026	PAID ON PRINCIPAL		598,867	598,867	560,455	562,301	0	36,566	0	36,566	0	598,867	0	0	0	10,146	06/20/2053	1.A
..36179X-5G-7	GNMA 11 PASS #MA8947 5.000	06/20/2026	PAID ON PRINCIPAL		910,659	910,659	898,387	900,494	0	10,166	0	10,166	0	910,659	0	0	0	18,977	06/20/2053	1.A
..36179Y-AP-9	GNMA 11 PASS #MA9014 4.000	06/20/2026	PAID ON PRINCIPAL		434,872	434,872	403,956	405,048	0	29,824	0	29,824	0	434,872	0	0	0	7,146	07/20/2053	1.A
..36179Y-RE-6	GNMA 11 PASS #MA9485 4.000	06/20/2026	PAID ON PRINCIPAL		110,593	110,593	102,264	102,264	0	8,329	0	8,329	0	110,593	0	0	0	369	02/20/2054	1.A
..36179Y-YT-5	GNMA 11 PASS #MA9722 4.000	06/20/2026	PAID ON PRINCIPAL		226,299	226,299	208,107	208,770	0	17,529	0	17,529	0	226,299	0	0	0	3,628	06/20/2054	1.A
..3618N5-C4-9	GNMA 11 PASS #MB0090 4.500	06/20/2026	PAID ON PRINCIPAL		320,361	320,361	302,091	302,905	0	17,457	0	17,457	0	320,361	0	0	0	6,111	12/20/2044	1.A
..36177P-CY-9	GNMA PASS TH #00794586 3.500	06/15/2026	PAID ON PRINCIPAL		13,326	13,326	13,891	14,060	0	(734)	0	(734)	0	13,326	0	0	0	194	03/15/2042	1.A
..36213E-WV-4	GNMA PASS TH #552460 6.000	06/15/2026	PAID ON PRINCIPAL		772	772	750	756	0	16	0	16	0	772	0	0	0	20	03/15/2032	1.A
..36201M-SA-1	GNMA PASS TH #587413 5.500	06/15/2026	PAID ON PRINCIPAL		345	345	352	350	0	(5)	0	(5)	0	345	0	0	0	8	11/15/2032	1.A
..36201M-SJ-2	GNMA PASS TH #587421 5.500	06/15/2026	PAID ON PRINCIPAL		1,232	1,232	1,259	1,248	0	(17)	0	(17)	0	1,232	0	0	0	28	11/15/2032	1.A
..36200M-VX-5	GNMA PASS TH #604726 4.500	06/15/2026	PAID ON PRINCIPAL		3,756	3,756	3,580	3,638	0	118	0	118	0	3,756	0	0	0	70	10/15/2033	1.A
..36290R-YQ-0	GNMA PASS TH #615519 4.500	06/15/2026	PAID ON PRINCIPAL		3,624	3,624	3,414	3,500	0	124	0	124	0	3,624	0	0	0	65	09/15/2033	1.A
..36290R-6X-6	GNMA PASS TH #615686 4.500	06/15/2026	PAID ON PRINCIPAL		1,297	1,297	1,222	1,252	0	44	0	44	0	1,297	0	0	0	24	10/15/2033	1.A
..3620AQ-PR-8	GNMA PASS TH #736732 4.500	06/15/2026	PAID ON PRINCIPAL		1,723	1,723	1,731	1,734	0	(11)	0	(11)	0	1,723	0	0	0	32	05/15/2040	1.A
..3620AW-FY-1	GNMA PASS TH #741883 4.500	06/15/2026	PAID ON PRINCIPAL		4,123	4,123	4,142	4,148	0	(25)	0	(25)	0	4,123	0	0	0	66	05/15/2040	1.A
..38378A-CR-0	GNR 2011-151 JY CMO 3.000	06/20/2026	PAID ON PRINCIPAL		65,611	65,611	65,837	65,691	0	(80)	0	(80)	0	65,611	0	0	0	813	02/20/2041	1.A
..38375B-SF-0	GNR 2012-H11 BA CMO 2.000	06/20/2026	PAID ON PRINCIPAL		10	10	10	10	0	0	0	0	0	10	0	0	0	0	05/20/2062	1.A
..38375B-RQ-7	GNR 2012-H12 HA CMO 2.000	06/20/2026	PAID ON PRINCIPAL		57	57	57	57	0	0	0	0	0	57	0	0	0	0	03/20/2062	1.A
..38375B-TA-0	GNR 2012-H16 HA CMO 2.000	06/20/2026	PAID ON PRINCIPAL		442	442	443	442	0	0	0	0	0	442	0	0	0	4	07/20/2062	1.A
..38376R-GW-0	GNR 2015-H22 HA CMO 2.550	06/20/2026	PAID ON PRINCIPAL		119,809	119,809	119,394	119,586	0	223	0	223	0	119,809	0	0	0	1,514	08/20/2065	1.A
..38376R-LX-2	GNR 2015-H29 HA CMO 2.500	06/20/2026	PAID ON PRINCIPAL		119,325	119,325	118,505	119,103	0	222	0	222	0	119,325	0	0	0	1,214	09/20/2065	1.A
..38375U-WM-6	GNR 2016-H11 GA CMO 2.000	06/20/2026	PAID ON PRINCIPAL		415,499	415,499	401,606	411,569	0	3,930	0	3,930	0	415,499	0	0	0	3,373	04/20/2066	1.A
..38376R-VM-5	GNR 2016-H13 JA CMO 2.000	06/20/2026	PAID ON PRINCIPAL		619,993	619,993	592,093	615,759	0	4,233	0	4,233	0	619,993	0	0	0	4,837	06/20/2066	1.A
..38376R-YG-5	GNR 2016-H20 FN CMO 4.511	06/20/2026	PAID ON PRINCIPAL		374,049	374,049	373,348	390,941	0	(16,891)	0	(16,891)	0	374,049	0	0	0	7,208	09/20/2066	1.A
..38376R-G7-5	GNR 2016-H24 DA CMO 2.500	06/20/2026	PAID ON PRINCIPAL		457,840	457,840	447,967	455,755	0	2,086	0	2,086	0	457,840	0	0	0	4,487	09/20/2066	1.A
..38375U-J9-2	GNR 2017-H19 MA CMO 2.500	06/20/2026	PAID ON PRINCIPAL		346,981	346,981	344,162	346,003	0	978	0	978	0	346,981	0	0	0	3,725	04/20/2067	1.A
..38380U-WQ-2	GNR 2018-11 PA CMO 3.000	06/20/2026	PAID ON PRINCIPAL		66,322	66,322	66,012	66,035	0	287	0	287	0	66,322	0	0	0	904	12/20/2047	1.A
..38381A-E2-8	GNR 2018-151 P CMO 3.500	06/20/2026	PAID ON PRINCIPAL		113,080	113,080	112,762	112,791	0	289	0	289	0	113,080	0	0	0	1,634	01/20/2047	1.A
..38384P-MM-7	GNR 2024-101 EA CMO 5.500	06/20/2026	PAID ON PRINCIPAL		1,516,926	1,516,926	1,511,341	1,511,743	0	5,183	0	5,183	0	1,516,926	0	0	0	34,703	04/20/2052	1.A
..38384M-X7-7	GNR 2024-105 C CMO 5.500	06/20/2026	PAID ON PRINCIPAL		1,446,314	1,446,314	1,443,602	1,443,310	0	3,004	0	3,004	0	1,446,314	0	0	0	32,892	04/20/2054	1.A
..38384U-HR-3	GNR 2024-108 GC CMO 5.500	06/20/2026	PAID ON PRINCIPAL		1,554,394	1,554,394	1,551,237	1,550,829	0	3,565	0	3,565	0	1,554,394	0	0	0	33,935	06/20/2052	1.A
..38385B-WF-3	GNR 2024-203 AC CMO 5.000	06/20/2026	PAID ON PRINCIPAL		395,734	395,734	393,879	394,006	0	1,727	0	1,727	0	395,734	0	0	0	7,978	08/20/2053	1.A
..38384K-B2-6	GNR 2024-51 P CMO 5.000	06/20/2026	PAID ON PRINCIPAL		365,918	365,918	355,941	358,603	0	7,315	0	7,315	0	365,918	0	0	0	7,707	07/20/2053	1.A
..38381N-DC-9	GNR 2025-105 NA CMO 5.000	06/20/2026	PAID ON PRINCIPAL		155,363	155,363	154,756	154,776	0	587	0	587	0	155,363	0	0	0	3,598	12/20/2054	1.A
..38385H-EU-7	GNR 2025-175 B CMO 4.750	06/20/2026	PAID ON PRINCIPAL		358,549	358,549	357,527	357,527	0	1,022	0	1,022	0	358,549	0	0	0	7,425	02/20/2055	1.A
..38385G-6X-2	GNR 2025-97 ED CMO 5.000	06/20/2026	PAID ON PRINCIPAL		337,658	337,658	336,476	336,506	0	1,152	0	1,152	0	337,658	0	0	0	7,089	05/20/2054	1.A
..38385N-HZ-0	GNR 2026-26 KA 4.500	06/20/2026	PAID ON PRINCIPAL		94,273	94,273	91,857	91,857	0	2,416	0	2,416	0	94,273	0	0	0	866	02/20/2056	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					29,273,768	29,273,768	28,802,123	28,889,041	0	384,727	0	384,727	0	29,273,768	0	0	0	583,031	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..36198V-KR-7	GN A18404 (PROJECT LOA 3.310	06/15/2026	PAID ON PRINCIPAL		219,409	219,409	231,339	222,955	0	(3,547)	0	(3,547)	0	219,409	0	0	0	3,027	05/15/2030	1.A
..38379K-GA-0	GNR 2015-32 AG (PROJEC 2.300	06/16/2026	PAID ON PRINCIPAL		20,131	20,131	19,918	19,938	0	193	0	193	0	20,131	0	0	0	193	02/16/2049	1.A
..38379U-PD-2	GNR 2016-50 A (PROJECT 2.300	06/16/2026	PAID ON PRINCIPAL		11,918	11,918	11,952	11,915	0	3	0	3	0	11,918	0	0	0	114	07/16/2052	1.A
..38379U-SP-2	GNR 2016-64 CA (PROJEC 2.300	06/16/2026	PAID ON PRINCIPAL		28,154	28,154	28,198	28,147	0	8	0	8	0	28,154	0	0	0	248	03/16/2045	1.A
..38379U-XR-2	GNR 2016-98 AF (PROJEC 2.350	06/16/2026	PAID ON PRINCIPAL		13,131	13,131	12,819	12,798	0	333	0	333	0	13,131	0	0	0	129	03/16/2057	1.A
..38379R-V6-7	GNR 2017-124 AB (PROJE 2.650	06/16/2026	PAID ON PRINCIPAL		31,122	31,122	31,039	31,051	0	71	0	71	0	31,122	0	0	0	344	08/16/2057	1.A
..38379R-4V-2	GNR 2017-143 AC (PROJE 2.600	06/16/2026	PAID ON PRINCIPAL		90,894	90,894	90,675	90,685	0	209	0	209	0	90,894	0	0	0	985	07/16/2057	1.A
..38380J-FU-7	GNR 2017-171 AC (PROJE 2.500	06/16/2026	PAID ON PRINCIPAL		47,334	47,334	46,478	46,410	0	923	0	923	0	47,334	0	0	0	465	09/16/2054	1.A
..38380J-HP-6	GNR 2017-181 AG (PROJE 2.600	06/16/2026	PAID ON PRINCIPAL		79,840	79,840	78,290	78,508	0	1,333	0	1,333	0	79,840	0	0	0	865	02/16/2059	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38380J-GM-4	GNR 2017-185 AC (PROJEC 2.600	06/16/2026	PAID ON PRINCIPAL		25,093	25,093	24,395	24,298	0	795	0	795	0	25,093	0	0	0	272	03/16/2058	1.A
..38379U-7A-8	GNR 2017-30 AB (PROJEC 2.400	06/16/2026	PAID ON PRINCIPAL		20,550	20,550	20,209	20,231	0	319	0	319	0	20,550	0	0	0	206	03/16/2051	1.A
..38380J-KW-7	GNR 2018-4 AE (PROJECT 2.450	06/16/2026	PAID ON PRINCIPAL		26,750	26,750	26,151	26,216	0	535	0	535	0	26,750	0	0	0	273	08/16/2058	1.A
..38380J-MC-9	GNR 2018-9 AB (PROJEC 2.500	06/16/2026	PAID ON PRINCIPAL		30,407	30,407	29,490	29,605	0	803	0	803	0	30,407	0	0	0	317	05/16/2058	1.A
..38381L-KQ-4	GNR 2024-124 A (PROJEC 4.250	06/16/2026	PAID ON PRINCIPAL		59,293	59,293	56,903	57,343	0	1,950	0	1,950	0	59,293	0	0	0	1,051	01/16/2059	1.A
..38381L-SS-2	GNR 2024-139 AC (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		27,423	27,423	27,203	27,225	0	198	0	198	0	27,423	0	0	0	572	03/16/2058	1.A
..38384Y-3P-4	GNR 2024-192 AB (PROJEC 5.250	06/16/2026	PAID ON PRINCIPAL		29,080	29,080	29,048	29,045	0	35	0	35	0	29,080	0	0	0	637	08/16/2065	1.A
..38381J-6N-2	GNR 2024-36 A (PROJECT 4.500	06/16/2026	PAID ON PRINCIPAL		69,314	69,314	67,536	67,848	0	1,467	0	1,467	0	69,314	0	0	0	1,300	07/20/2054	1.A
..38381M-Y5-3	GNR 2025-142 AP (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		41,904	41,904	41,749	41,752	0	152	0	152	0	41,904	0	0	0	877	05/16/2065	1.A
..38381M-5K-2	GNR 2025-166 A (PROJEC 4.500	06/16/2026	PAID ON PRINCIPAL		34,986	34,986	34,534	34,545	0	441	0	441	0	34,986	0	0	0	656	09/16/2058	1.A
..38381S-ED-5	GNR 2025-213 AC (PROJEC 4.500	06/16/2026	PAID ON PRINCIPAL		24,138	24,138	23,735	23,735	0	403	0	403	0	24,138	0	0	0	453	06/16/2059	1.A
..38381L-5H-1	GNR 2025-36 AC (PROJEC 4.750	06/16/2026	PAID ON PRINCIPAL		31,647	31,647	31,175	31,184	0	463	0	463	0	31,647	0	0	0	627	09/16/2057	1.A
..38381L-5B-4	GNR 2025-37 A (PROJECT 4.500	06/16/2026	PAID ON PRINCIPAL		61,434	61,434	59,718	59,747	0	1,687	0	1,687	0	61,434	0	0	0	1,311	05/16/2057	1.A
..38381L-8E-5	GNR 2025-52 AB (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		16,083	16,083	16,018	16,018	0	65	0	65	0	16,083	0	0	0	336	03/16/2059	1.A
..38381M-KS-8	GNR 2025-75 AD (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		31,661	31,661	31,156	31,194	0	467	0	467	0	31,661	0	0	0	660	07/16/2056	1.A
..38381M-LA-6	GNR 2025-91 AC (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		19,971	19,971	19,690	19,712	0	259	0	259	0	19,971	0	0	0	417	11/16/2059	1.A
..83162C-TY-9	SBAP 2011-20D 1 4.050	04/01/2026	PAID ON PRINCIPAL		29,202	29,202	29,202	29,102	0	100	0	100	0	29,202	0	0	0	591	04/01/2031	1.A
..83162C-UU-5	SBAP 2012-20E 1 2.380	05/01/2026	PAID ON PRINCIPAL		134,968	134,968	134,968	134,747	0	222	0	222	0	134,968	0	0	0	1,606	05/01/2032	1.A
..83162C-UV-3	SBAP 2012-20F 1 2.420	06/01/2026	PAID ON PRINCIPAL		59,094	59,094	59,180	59,022	0	71	0	71	0	59,094	0	0	0	715	06/01/2032	1.A
..83162C-XA-6	SBAP 2015-20E 1 2.770	05/01/2026	PAID ON PRINCIPAL		116,983	116,983	116,924	116,412	0	571	0	571	0	116,983	0	0	0	1,620	05/01/2035	1.A
..83162C-XB-4	SBAP 2015-20F 1 2.980	06/01/2026	PAID ON PRINCIPAL		124,212	124,212	125,648	124,672	0	(460)	0	(460)	0	124,212	0	0	0	1,851	06/01/2035	1.A
..83162C-XK-4	SBAP 2015-20K 1 2.700	05/01/2026	PAID ON PRINCIPAL		120,377	120,377	120,377	119,969	0	408	0	408	0	120,377	0	0	0	1,625	11/01/2035	1.A
..83162C-YE-7	SBAP 2016-20L 1 2.810	06/01/2026	PAID ON PRINCIPAL		201,397	201,397	201,397	200,623	0	774	0	774	0	201,397	0	0	0	2,844	12/01/2036	1.A
..83162C-YN-7	SBAP 2017-20D 1 2.840	04/01/2026	PAID ON PRINCIPAL		518,316	518,316	518,578	516,641	0	1,675	0	1,675	0	518,316	0	0	0	7,439	04/01/2037	1.A
..83162C-YR-8	SBAP 2017-20F 1 2.810	06/01/2026	PAID ON PRINCIPAL		502,032	502,032	502,032	500,165	0	1,867	0	1,867	0	502,032	0	0	0	7,184	06/01/2037	1.A
..83162C-ZA-4	SBAP 2017-20L 1 2.780	06/01/2026	PAID ON PRINCIPAL		215,025	215,025	213,933	213,304	0	1,721	0	1,721	0	215,025	0	0	0	3,007	12/01/2037	1.A
..83162C-ZJ-5	SBAP 2018-20D 1 3.310	04/01/2026	PAID ON PRINCIPAL		181,099	181,099	181,099	180,253	0	846	0	846	0	181,099	0	0	0	3,050	04/01/2038	1.A
..83162C-C3-5	SBAP 2019-25F 1 2.770	06/01/2026	PAID ON PRINCIPAL		216,322	216,322	216,322	215,586	0	736	0	736	0	216,322	0	0	0	3,067	06/01/2044	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					3,510,696	3,510,696	3,509,076	3,492,602	0	18,094	0	18,094	0	3,510,696	0	0	0	50,934	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..3128JM-QF-7	FH (3/1 ARM) #1B2353 6.522	06/15/2026	PAID ON PRINCIPAL		2,452	2,452	2,436	2,443	0	9	0	9	0	2,452	0	0	0	67	09/15/2035	1.A
..3128JM-SB-4	FH (3/1 ARM) #1B2413 6.300	06/15/2026	PAID ON PRINCIPAL		19,820	19,820	19,773	19,745	0	75	0	75	0	19,820	0	0	0	505	10/15/2035	1.A
..31296J-ZJ-4	FHLMC GOLD P #A10777 5.500	06/15/2026	PAID ON PRINCIPAL		89	89	87	88	0	2	0	2	0	89	0	0	0	2	07/15/2033	1.A
..31296J-4V-5	FHLMC GOLD P #A10836 5.500	06/15/2026	PAID ON PRINCIPAL		1,044	1,044	1,022	1,033	0	11	0	11	0	1,044	0	0	0	24	07/15/2033	1.A
..31296K-BK-8	FHLMC GOLD P #A10942 5.500	06/15/2026	PAID ON PRINCIPAL		242	242	236	238	0	3	0	3	0	242	0	0	0	5	07/15/2033	1.A
..31296K-NR-0	FHLMC GOLD P #A11300 5.500	06/15/2026	PAID ON PRINCIPAL		703	703	688	693	0	10	0	10	0	703	0	0	0	16	07/15/2033	1.A
..31296K-QD-8	FHLMC GOLD P #A11352 5.500	06/15/2026	PAID ON PRINCIPAL		244	244	239	241	0	4	0	4	0	244	0	0	0	6	07/15/2033	1.A
..31296K-TN-3	FHLMC GOLD P #A11457 5.500	06/15/2026	PAID ON PRINCIPAL		2,840	2,840	2,791	2,796	0	44	0	44	0	2,840	0	0	0	65	07/15/2033	1.A
..31296K-4R-1	FHLMC GOLD P #A11732 5.000	06/15/2026	PAID ON PRINCIPAL		12,371	12,371	12,294	12,321	0	50	0	50	0	12,371	0	0	0	232	08/15/2033	1.A
..31296L-KZ-3	FHLMC GOLD P #A12112 5.500	06/15/2026	PAID ON PRINCIPAL		959	959	939	950	0	10	0	10	0	959	0	0	0	21	08/15/2033	1.A
..31296L-HL-1	FHLMC GOLD P #A12451 5.500	06/15/2026	PAID ON PRINCIPAL		70	70	69	69	0	1	0	1	0	70	0	0	0	2	08/15/2033	1.A
..31296L-ZL-8	FHLMC GOLD P #A12547 5.500	06/15/2026	PAID ON PRINCIPAL		145	145	142	143	0	2	0	2	0	145	0	0	0	3	08/15/2033	1.A
..31296M-BK-0	FHLMC GOLD P #A13574 5.000	06/15/2026	PAID ON PRINCIPAL		2,943	2,943	2,924	2,929	0	13	0	13	0	2,943	0	0	0	62	09/15/2033	1.A
..31296N-EJ-2	FHLMC GOLD P #A13737 5.000	06/15/2026	PAID ON PRINCIPAL		416	416	413	414	0	2	0	2	0	416	0	0	0	9	09/15/2033	1.A
..31292G-6T-8	FHLMC GOLD P #C00882 7.500	06/15/2026	PAID ON PRINCIPAL		533	533	561	563	0	(30)	0	(30)	0	533	0	0	0	15	11/15/2029	1.A
..31292H-G5-7	FHLMC GOLD P #C01120 7.000	06/15/2026	PAID ON PRINCIPAL		83	83	97	89	0	(6)	0	(6)	0	83	0	0	0	2	01/15/2031	1.A
..31292H-YK-5	FHLMC GOLD P #C01582 5.500	06/15/2026	PAID ON PRINCIPAL		2,118	2,118	2,073	2,087	0	30	0	30	0	2,118	0	0	0	47	07/15/2033	1.A
..31287T-DJ-1	FHLMC GOLD P #C67305 7.000	06/15/2026	PAID ON PRINCIPAL		1,371	1,371	1,446	1,483	0	(112)	0	(112)	0	1,371	0	0	0	40	05/15/2032	1.A
..31287T-SE-6	FHLMC GOLD P #C67717 7.000	06/15/2026	PAID ON PRINCIPAL		304	304	320	314	0	(9)	0	(9)	0	304	0	0	0	9	06/15/2032	1.A
..31287V-GQ-7	FHLMC GOLD P #C69207 7.000	06/15/2026	PAID ON PRINCIPAL		1,363	1,363	1,437	1,509	0	(146)	0	(146)	0	1,363	0	0	0	40	07/15/2032	1.A
..31288D-AJ-8	FHLMC GOLD P #C74509 5.500	06/15/2026	PAID ON PRINCIPAL		153	153	150	150	0	2	0	2	0	153	0	0	0	4	12/15/2032	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31288E-4Z-7	FHLMC GOLD P #C76240	06/15/2026	PAID ON PRINCIPAL		219	219	220	219	0	0	0	0	0	219	0	0	0	5	02/15/2033	1.A
..31288J-EY-8	FHLMC GOLD P #C79151	06/15/2026	PAID ON PRINCIPAL		1,317	1,317	1,321	1,316	0	1	0	1	0	1,317	0	0	0	30	04/15/2033	1.A
..31288J-WV-4	FHLMC GOLD P #C79660	06/15/2026	PAID ON PRINCIPAL		395	395	396	395	0	(1)	0	(1)	0	395	0	0	0	9	04/15/2033	1.A
..31294M-GB-1	FHLMC GOLD P #E02894	04/15/2026	PAID ON PRINCIPAL		155	155	155	155	0	0	0	0	0	155	0	0	0	2	05/15/2029	1.A
..31283H-LC-7	FHLMC GOLD P #G01223	06/15/2026	PAID ON PRINCIPAL		226	226	238	237	0	(11)	0	(11)	0	226	0	0	0	6	10/15/2026	1.A
..31283H-N4-3	FHLMC GOLD P #G01311	06/15/2026	PAID ON PRINCIPAL		465	465	493	501	0	(36)	0	(36)	0	465	0	0	0	14	09/15/2031	1.A
..31283H-WY-7	FHLMC GOLD P #G01563	06/15/2026	PAID ON PRINCIPAL		1,423	1,423	1,398	1,405	0	18	0	18	0	1,423	0	0	0	32	06/15/2033	1.A
..3128LX-DE-7	FHLMC GOLD P #G01901	06/15/2026	PAID ON PRINCIPAL		20,375	20,375	18,096	19,136	0	1,239	0	1,239	0	20,375	0	0	0	322	05/15/2034	1.A
..3128MJ-FH-8	FHLMC GOLD P #G08167	06/15/2026	PAID ON PRINCIPAL		3,595	3,595	3,542	3,544	0	51	0	51	0	3,595	0	0	0	76	12/15/2036	1.A
..3128MJ-S6-8	FHLMC GOLD P #G08540	06/15/2026	PAID ON PRINCIPAL		42,461	42,461	40,705	40,977	0	1,484	0	1,484	0	42,461	0	0	0	530	08/15/2043	1.A
..3128MJ-TL-4	FHLMC GOLD P #G08554	06/15/2026	PAID ON PRINCIPAL		50,272	50,272	49,840	49,734	0	538	0	538	0	50,272	0	0	0	744	10/15/2043	1.A
..3128MJ-ZF-0	FHLMC GOLD P #G08741	06/15/2026	PAID ON PRINCIPAL		24,356	24,356	24,221	24,204	0	152	0	152	0	24,356	0	0	0	305	01/15/2047	1.A
..3132J4-KR-9	FHLMC GOLD P #G31003	06/15/2026	PAID ON PRINCIPAL		156,539	156,539	154,715	154,704	0	1,835	0	1,835	0	156,539	0	0	0	1,630	03/15/2037	1.A
..31335A-YU-6	FHLMC GOLD P #G60723	06/15/2026	PAID ON PRINCIPAL		38,459	38,459	39,090	39,206	0	(747)	0	(747)	0	38,459	0	0	0	472	10/15/2046	1.A
..31335A-2P-2	FHLMC GOLD P #G60782	06/15/2026	PAID ON PRINCIPAL		89,808	89,808	88,994	89,093	0	715	0	715	0	89,808	0	0	0	939	10/15/2046	1.A
..31335B-CW-4	FHLMC GOLD P #G60985	06/15/2026	PAID ON PRINCIPAL		78,782	78,782	79,834	79,988	0	(1,206)	0	(1,206)	0	78,782	0	0	0	978	07/15/2047	1.A
..3132KE-EH-4	FHLMC GOLD P #V60136	06/15/2026	PAID ON PRINCIPAL		74,779	74,779	75,258	74,819	0	(40)	0	(40)	0	74,779	0	0	0	753	06/15/2028	1.A
..3133B3-CY-1	FHLMC PASS T #Q05487	06/25/2026	PAID ON PRINCIPAL		43,531	43,531	41,075	41,050	0	2,481	0	2,481	0	43,531	0	0	0	548	01/25/2052	1.A
..3133BH-A2-2	FHLMC PASS T #0E7225	06/25/2026	PAID ON PRINCIPAL		517,456	517,456	501,771	502,611	0	14,845	0	14,845	0	517,456	0	0	0	9,537	08/25/2052	1.A
..313366-MR-3	FHLMC PASS T #Q0368	06/25/2026	PAID ON PRINCIPAL		209,589	209,589	212,847	212,354	0	(2,765)	0	(2,765)	0	209,589	0	0	0	2,068	08/25/2034	1.A
..3133KG-4K-1	FHLMC PASS T #RA1726	06/25/2026	PAID ON PRINCIPAL		48,837	48,837	48,543	48,553	0	284	0	284	0	48,837	0	0	0	509	11/25/2049	1.A
..3133KL-NB-9	FHLMC PASS T #RA5142	06/25/2026	PAID ON PRINCIPAL		332,058	332,058	302,847	305,141	0	26,917	0	26,917	0	332,058	0	0	0	3,392	05/25/2051	1.A
..3133KN-SG-9	FHLMC PASS T #RA6819	06/25/2026	PAID ON PRINCIPAL		636,348	636,348	575,199	579,722	0	56,626	0	56,626	0	636,348	0	0	0	6,495	02/25/2052	1.A
..3133KN-4F-7	FHLMC PASS T #RA7122	06/25/2026	PAID ON PRINCIPAL		308,176	308,176	277,431	277,066	0	31,110	0	31,110	0	308,176	0	0	0	4,219	04/25/2052	1.A
..3133KP-P3-6	FHLMC PASS T #RA7642	06/25/2026	PAID ON PRINCIPAL		470,875	470,875	445,124	447,152	0	23,724	0	23,724	0	470,875	0	0	0	8,963	08/25/2052	1.A
..3133KP-T6-5	FHLMC PASS T #RA7773	06/25/2026	PAID ON PRINCIPAL		577,292	577,292	534,762	535,158	0	42,134	0	42,134	0	577,292	0	0	0	9,351	08/25/2052	1.A
..3133KP-YY-8	FHLMC PASS T #RA7927	06/25/2026	PAID ON PRINCIPAL		517,378	517,378	482,313	483,157	0	34,221	0	34,221	0	517,378	0	0	0	8,797	09/25/2052	1.A
..3133KP-Y3-6	FHLMC PASS T #RA7930	06/25/2026	PAID ON PRINCIPAL		285,085	285,085	268,247	269,845	0	15,240	0	15,240	0	285,085	0	0	0	5,281	09/25/2052	1.A
..3133KP-ZA-9	FHLMC PASS T #RA7937	06/25/2026	PAID ON PRINCIPAL		284,358	284,358	283,425	283,424	0	935	0	935	0	284,358	0	0	0	5,989	09/25/2052	1.A
..3133KQ-EV-4	FHLMC PASS T #RA8248	06/25/2026	PAID ON PRINCIPAL		1,042,679	1,042,679	1,042,027	1,041,860	0	819	0	819	0	1,042,679	0	0	0	21,197	11/25/2052	1.A
..3133KQ-E2-8	FHLMC PASS T #RA8253	06/25/2026	PAID ON PRINCIPAL		431,889	431,889	436,343	435,499	0	(3,610)	0	(3,610)	0	431,889	0	0	0	10,026	12/25/2052	1.A
..3133KQ-VF-0	FHLMC PASS T #RA8714	06/25/2026	PAID ON PRINCIPAL		334,534	334,534	327,974	328,254	0	6,280	0	6,280	0	334,534	0	0	0	6,445	04/25/2053	1.A
..3133KQ-VG-8	FHLMC PASS T #RA8715	06/25/2026	PAID ON PRINCIPAL		354,738	354,738	350,747	351,231	0	3,508	0	3,508	0	354,738	0	0	0	7,623	04/25/2053	1.A
..3133KR-B3-7	FHLMC PASS T #RA9058	06/25/2026	PAID ON PRINCIPAL		1,258,243	1,258,243	1,251,362	1,251,714	0	6,530	0	6,530	0	1,258,243	0	0	0	29,339	05/25/2053	1.A
..3133KR-B6-0	FHLMC PASS T #RA9061	06/25/2026	PAID ON PRINCIPAL		415,332	415,332	414,651	414,502	0	830	0	830	0	415,332	0	0	0	8,316	05/25/2053	1.A
..3133KR-FA-7	FHLMC PASS T #RA9161	06/25/2026	PAID ON PRINCIPAL		524,470	524,470	526,642	526,084	0	(1,614)	0	(1,614)	0	524,470	0	0	0	12,339	06/25/2053	1.A
..3133KR-MW-3	FHLMC PASS T #RA9372	06/25/2026	PAID ON PRINCIPAL		265,036	265,036	266,920	266,337	0	(1,302)	0	(1,302)	0	265,036	0	0	0	6,538	07/25/2053	1.A
..3133KR-ST-7	FHLMC PASS T #RA9858	06/25/2026	PAID ON PRINCIPAL		617,945	617,945	614,083	614,501	0	3,445	0	3,445	0	617,945	0	0	0	14,679	09/25/2053	1.A
..3132DN-ET-6	FHLMC PASS T #SD1046	06/25/2026	PAID ON PRINCIPAL		580,511	580,511	547,177	547,355	0	33,156	0	33,156	0	580,511	0	0	0	10,179	07/25/2052	1.A
..3132DN-F4-0	FHLMC PASS T #SD1087	06/25/2026	PAID ON PRINCIPAL		325,550	325,550	303,219	303,309	0	22,241	0	22,241	0	325,550	0	0	0	4,800	06/25/2052	1.A
..3132DP-BM-9	FHLMC PASS T #SD1844	06/25/2026	PAID ON PRINCIPAL		371,018	371,018	319,366	321,357	0	49,661	0	49,661	0	371,018	0	0	0	4,845	06/25/2052	1.A
..3132DP-SK-5	FHLMC PASS T #SD2322	06/25/2026	PAID ON PRINCIPAL		670,595	670,595	635,703	638,184	0	32,411	0	32,411	0	670,595	0	0	0	12,839	09/25/2052	1.A
..3132DP-6Z-6	FHLMC PASS T #SD2688	06/25/2026	PAID ON PRINCIPAL		624,786	624,786	633,718	631,922	0	(7,136)	0	(7,136)	0	624,786	0	0	0	14,143	04/25/2053	1.A
..3132DQ-LX-2	FHLMC PASS T #SD3042	06/25/2026	PAID ON PRINCIPAL		989,520	989,520	950,558	955,993	0	35,537	0	35,537	0	989,520	0	0	0	20,578	05/25/2053	1.A
..3132DQ-M2-9	FHLMC PASS T #SD3077	06/25/2026	PAID ON PRINCIPAL		756,163	756,163	758,054	757,339	0	(1,176)	0	(1,176)	0	756,163	0	0	0	18,001	06/25/2053	1.A
..3132DQ-QS-8	FHLMC PASS T #SD3165	06/25/2026	PAID ON PRINCIPAL		563,781	563,781	553,386	553,777	0	10,003	0	10,003	0	563,781	0	0	0	12,089	08/25/2052	1.A
..3132DQ-V7-8	FHLMC PASS T #SD3338	06/25/2026	PAID ON PRINCIPAL		359,949	359,949	361,918	361,441	0	(1,492)	0	(1,492)	0	359,949	0	0	0	8,104	06/25/2053	1.A
..3132DQ-XJ-0	FHLMC PASS T #SD3381	06/25/2026	PAID ON PRINCIPAL		370,038	370,038	362,001	362,396	0	7,642	0	7,642	0	370,038	0	0	0	8,346	07/25/2053	1.A
..3132DQ-Z9-0	FHLMC PASS T #SD3468	06/25/2026	PAID ON PRINCIPAL		486,377	486,377	453,432	456,205	0	30,172	0	30,172	0	486,377	0	0	0	7,832	07/25/2047	1.A
..3132EO-DB-5	FHLMC PASS T #SD3698	06/25/2026	PAID ON PRINCIPAL		750,125	750,125	750,154	749,154	0	971	0	971	0	750,125	0	0	0	18,250	08/25/2053	1.A
..3132EO-KV-3	FHLMC PASS T #SD3908	06/25/2026	PAID ON PRINCIPAL		619,304	619,304	614,272	615,014	0	4,290	0	4,290	0	619,304	0	0	0	16,871	09/25/2053	1.A
..3132EO-QC-9	FHLMC PASS T #SD4051	06/25/2026	PAID ON PRINCIPAL		256,106	256,106	249,824	250,171	0	5,935	0	5,935	0	256,106	0	0	0	5,519	10/25/2052	1.A
..3132DS-GV-8	FHLMC PASS T #SD4712	06/25/2026	PAID ON PRINCIPAL		266,940	266,940	259,328	259,750	0	7,190	0	7,190	0	266,940	0	0	0	5,033	12/25/2052	1.A
..3132DS-3L-4	FHLMC PASS T #SD5303	06/25/2026	PAID ON PRINCIPAL		886,373	886,373	882,045	882,242	0	4,131	0	4,131	0	886,373	0	0	0	21,636	04/25/2054	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3132DT-NZ-9	FHLMC PASS T #SD5808 4.000	06/25/2026	PAID ON PRINCIPAL		411,548	411,548	398,237	398,345	0	13,203	0	13,203	0	411,548	0	0	0	7,067	12/25/2052	1.A
..3132DT-3X-6	FHLMC PASS T #SD6214 4.500	06/25/2026	PAID ON PRINCIPAL		667,860	667,860	642,267	642,742	0	25,118	0	25,118	0	667,860	0	0	0	12,685	11/25/2053	1.A
..3132DU-NW-3	FHLMC PASS T #SD6705 4.500	06/25/2026	PAID ON PRINCIPAL		377,602	377,602	357,704	358,392	0	19,210	0	19,210	0	377,602	0	0	0	7,101	02/25/2053	1.A
..3132DU-PV-3	FHLMC PASS T #SD6736 4.500	06/25/2026	PAID ON PRINCIPAL		271,765	271,765	258,346	258,704	0	13,061	0	13,061	0	271,765	0	0	0	5,355	11/25/2053	1.A
..3132DU-RW-9	FHLMC PASS T #SD6801 5.000	06/25/2026	PAID ON PRINCIPAL		345,732	345,732	338,196	338,553	0	7,179	0	7,179	0	345,732	0	0	0	7,275	10/25/2054	1.A
..3132DU-3D-7	FHLMC PASS T #SD7096 5.000	06/25/2026	PAID ON PRINCIPAL		248,291	248,291	244,731	244,928	0	3,362	0	3,362	0	248,291	0	0	0	5,258	11/25/2054	1.A
..3132DV-MC-6	FHLMC PASS T #SD7555 3.000	06/25/2026	PAID ON PRINCIPAL		239,674	239,674	197,768	198,916	0	40,758	0	40,758	0	239,674	0	0	0	2,996	08/25/2052	1.A
..3132DV-MD-4	FHLMC PASS T #SD7556 3.000	06/25/2026	PAID ON PRINCIPAL		217,459	217,459	181,188	182,249	0	35,210	0	35,210	0	217,459	0	0	0	2,724	08/25/2052	1.A
..3132DV-MM-4	FHLMC PASS T #SD7564 5.000	06/25/2026	PAID ON PRINCIPAL		845,160	845,160	842,651	842,622	0	2,538	0	2,538	0	845,160	0	0	0	17,633	06/25/2053	1.A
..3132DV-5K-7	FHLMC PASS T #SD8050 3.000	06/25/2026	PAID ON PRINCIPAL		404,762	404,762	354,294	354,851	0	49,911	0	49,911	0	404,762	0	0	0	5,163	03/25/2050	1.A
..3132DW-DL-4	FHLMC PASS T #SD8207 3.500	06/25/2026	PAID ON PRINCIPAL		196,841	196,841	176,281	176,663	0	20,178	0	20,178	0	196,841	0	0	0	2,913	04/25/2052	1.A
..3132DW-D8-3	FHLMC PASS T #SD8227 4.000	06/25/2026	PAID ON PRINCIPAL		434,069	434,069	406,668	407,687	0	26,382	0	26,382	0	434,069	0	0	0	7,172	07/25/2052	1.A
..3132DW-ES-8	FHLMC PASS T #SD8245 4.500	06/25/2026	PAID ON PRINCIPAL		910,074	910,074	866,143	869,575	0	40,499	0	40,499	0	910,074	0	0	0	17,273	09/25/2052	1.A
..3132DW-E5-8	FHLMC PASS T #SD8256 4.000	06/25/2026	PAID ON PRINCIPAL		367,849	367,849	344,801	345,630	0	22,219	0	22,219	0	367,849	0	0	0	6,162	10/25/2052	1.A
..3132DW-E7-4	FHLMC PASS T #SD8258 5.000	06/25/2026	PAID ON PRINCIPAL		593,226	593,226	587,062	587,527	0	5,698	0	5,698	0	593,226	0	0	0	12,041	10/25/2052	1.A
..3132DW-FE-8	FHLMC PASS T #SD8265 4.000	06/25/2026	PAID ON PRINCIPAL		222,663	222,663	207,511	207,788	0	14,875	0	14,875	0	222,663	0	0	0	3,604	11/25/2052	1.A
..3132DW-FF-5	FHLMC PASS T #SD8266 4.500	06/25/2026	PAID ON PRINCIPAL		761,935	761,935	733,631	735,937	0	25,998	0	25,998	0	761,935	0	0	0	14,207	11/25/2052	1.A
..3132DW-FG-3	FHLMC PASS T #SD8267 5.000	06/25/2026	PAID ON PRINCIPAL		188,330	188,330	185,741	185,970	0	2,360	0	2,360	0	188,330	0	0	0	4,039	11/25/2052	1.A
..3132DW-FR-9	FHLMC PASS T #SD8276 5.000	06/25/2026	PAID ON PRINCIPAL		274,213	274,213	267,197	267,876	0	6,337	0	6,337	0	274,213	0	0	0	5,823	12/25/2052	1.A
..3132DW-F6-5	FHLMC PASS T #SD8289 5.500	06/25/2026	PAID ON PRINCIPAL		680,911	680,911	688,997	687,511	0	(6,600)	0	(6,600)	0	680,911	0	0	0	15,193	01/25/2053	1.A
..3132DW-GR-8	FHLMC PASS T #SD8308 5.500	06/25/2026	PAID ON PRINCIPAL		916,667	916,667	925,046	923,333	0	(6,666)	0	(6,666)	0	916,667	0	0	0	20,240	03/25/2053	1.A
..3132DW-G2-3	FHLMC PASS T #SD8317 6.000	06/25/2026	PAID ON PRINCIPAL		804,503	804,503	818,394	814,670	0	(10,167)	0	(10,167)	0	804,503	0	0	0	18,292	04/25/2053	1.A
..3132DW-HD-8	FHLMC PASS T #SD8328 4.500	06/25/2026	PAID ON PRINCIPAL		372,795	372,795	363,184	364,155	0	8,640	0	8,640	0	372,795	0	0	0	7,172	06/25/2053	1.A
..3132DW-HG-1	FHLMC PASS T #SD8331 5.500	06/25/2026	PAID ON PRINCIPAL		1,270,410	1,270,410	1,280,037	1,278,043	0	(7,633)	0	(7,633)	0	1,270,410	0	0	0	28,044	06/25/2053	1.A
..3132DW-HS-5	FHLMC PASS T #SD8341 5.000	06/25/2026	PAID ON PRINCIPAL		431,701	431,701	419,543	420,229	0	11,473	0	11,473	0	431,701	0	0	0	8,894	07/25/2053	1.A
..3132DW-JF-1	FHLMC PASS T #SD8362 5.500	06/25/2026	PAID ON PRINCIPAL		840,825	840,825	837,705	837,706	0	3,119	0	3,119	0	840,825	0	0	0	18,655	09/25/2053	1.A
..3142TW-G5-4	FHLMC PASS T #SL0219 4.500	06/25/2026	PAID ON PRINCIPAL		339,914	339,914	325,428	325,797	0	14,117	0	14,117	0	339,914	0	0	0	6,457	02/25/2054	1.A
..3142TN-D4-8	FHLMC PASS T #SL1022 3.000	06/25/2026	PAID ON PRINCIPAL		221,874	221,874	193,654	193,756	0	28,118	0	28,118	0	221,874	0	0	0	2,849	09/25/2050	1.A
..3142TP-5N-0	FHLMC PASS T #SL2652 4.000	06/25/2026	PAID ON PRINCIPAL		266,565	266,565	255,798	255,779	0	10,786	0	10,786	0	266,565	0	0	0	4,470	03/25/2053	1.A
..3142TQ-GB-2	FHLMC PASS T #SL2893 4.000	06/25/2026	PAID ON PRINCIPAL		272,769	272,769	264,032	264,073	0	8,696	0	8,696	0	272,769	0	0	0	4,621	02/25/2053	1.A
..3142TQ-H5-4	FHLMC PASS T #SL2951 2.500	06/25/2026	PAID ON PRINCIPAL		376,528	376,528	329,344	329,751	0	46,777	0	46,777	0	376,528	0	0	0	3,993	05/25/2052	1.A
..3142TS-B3-1	FHLMC PASS T #SL4557 4.500	06/25/2026	PAID ON PRINCIPAL		260,535	260,535	250,073	250,073	0	10,462	0	10,462	0	260,535	0	0	0	2,003	03/25/2055	1.A
..3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	06/25/2026	PAID ON PRINCIPAL		29,097	29,097	28,915	29,477	0	(380)	0	(380)	0	29,097	0	0	0	303	10/25/2046	1.A
..3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	06/25/2026	PAID ON PRINCIPAL		30,938	30,938	31,066	31,570	0	(632)	0	(632)	0	30,938	0	0	0	321	12/25/2046	1.A
..3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	06/25/2026	PAID ON PRINCIPAL		27,863	27,863	28,287	28,484	0	(621)	0	(621)	0	27,863	0	0	0	353	11/25/2046	1.A
..3133TQ-ZU-4	FHR 2274 KC CMO 6.500	06/15/2026	PAID ON PRINCIPAL		7,081	7,081	7,066	7,064	0	17	0	17	0	7,081	0	0	0	194	01/15/2031	1.A
..31339N-AG-1	FHR 2400 MK CMO 6.500	06/15/2026	PAID ON PRINCIPAL		26,980	26,980	26,609	26,807	0	173	0	173	0	26,980	0	0	0	655	01/15/2032	1.A
..31339N-F2-7	FHR 2413 MH CMO 6.500	06/15/2026	PAID ON PRINCIPAL		29,539	29,539	29,132	29,343	0	195	0	195	0	29,539	0	0	0	759	02/15/2032	1.A
..31339D-GP-7	FHR 2422 CH CMO 6.500	06/15/2026	PAID ON PRINCIPAL		4,289	4,289	4,201	4,260	0	29	0	29	0	4,289	0	0	0	116	02/15/2032	1.A
..3137AW-QW-8	FHR 4148 AB CMO 1.500	06/15/2026	PAID ON PRINCIPAL		117,280	117,280	114,073	116,428	0	851	0	851	0	117,280	0	0	0	741	12/15/2027	1.A
..3137FC-AD-6	FHR 4735 MA CMO 3.000	06/15/2026	PAID ON PRINCIPAL		39,843	39,843	40,283	39,917	0	(74)	0	(74)	0	39,843	0	0	0	454	08/15/2045	1.A
..3137FD-BP-6	FHR 4745 E CMO 3.000	06/15/2026	PAID ON PRINCIPAL		57,080	57,080	57,128	57,172	0											

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31407B-VG-1	FN (10/1 ARM #826015	06/25/2026	PAID ON PRINCIPAL		2,468	2,468	2,470	2,461	0	7	0	7	0	2,468	0	0	0	63	07/25/2035	1.A
..31407C-HK-6	FN (10/1 ARM #826534	06/25/2026	PAID ON PRINCIPAL		3,815	3,815	3,821	3,807	0	8	0	8	0	3,815	0	0	0	103	07/25/2035	1.A
..31407J-XF-4	FN (10/1 ARM #832378	06/25/2026	PAID ON PRINCIPAL		5,774	5,774	5,683	5,733	0	41	0	41	0	5,774	0	0	0	149	08/25/2035	1.A
..31402R-NZ-8	FN (3/1 ARM) #735808	06/25/2026	PAID ON PRINCIPAL		1,158	1,158	1,153	1,154	0	5	0	5	0	1,158	0	0	0	30	08/25/2035	1.A
..31406M-6S-0	FN (3/1 ARM) #814581	06/25/2026	PAID ON PRINCIPAL		2,973	2,973	2,959	2,960	0	14	0	14	0	2,973	0	0	0	78	04/25/2035	1.A
..31406W-LD-4	FN (3/1 ARM) #822124	06/25/2026	PAID ON PRINCIPAL		7,886	7,886	7,850	7,849	0	37	0	37	0	7,886	0	0	0	228	06/25/2035	1.A
..31407C-D8-7	FN (3/1 ARM) #826427	06/25/2026	PAID ON PRINCIPAL		4,409	4,409	4,378	4,375	0	34	0	34	0	4,409	0	0	0	121	07/25/2035	1.A
..31407F-ML-1	FN (3/1 ARM) #829363	06/25/2026	PAID ON PRINCIPAL		4,172	4,172	4,154	4,164	0	8	0	8	0	4,172	0	0	0	111	10/25/2035	1.A
..31403K-3F-8	FN (5/1 ARM) #751498	06/25/2026	PAID ON PRINCIPAL		307	307	305	307	0	1	0	1	0	307	0	0	0	8	11/25/2033	1.A
..31403V-G4-5	FN (5/1 ARM) #759019	06/25/2026	PAID ON PRINCIPAL		840	840	833	837	0	3	0	3	0	840	0	0	0	21	01/25/2034	1.A
..31392B-6U-5	FNGT 2002-T4 A2 CMO	06/25/2026	PAID ON PRINCIPAL		1,837	1,837	1,900	1,830	0	7	0	7	0	1,837	0	0	0	55	12/25/2041	1.A
..31371H-FM-5	FNMA PASS TH #252272	06/25/2026	PAID ON PRINCIPAL		1,273	1,273	1,261	1,266	0	7	0	7	0	1,273	0	0	0	31	01/25/2029	1.A
..31371H-KR-8	FNMA PASS TH #252404	06/25/2026	PAID ON PRINCIPAL		70	70	69	70	0	0	0	0	0	70	0	0	0	2	03/25/2029	1.A
..31371K-3A-7	FNMA PASS TH #254693	06/25/2026	PAID ON PRINCIPAL		3,955	3,955	3,946	3,946	0	10	0	10	0	3,955	0	0	0	91	04/25/2033	1.A
..31371L-FY-0	FNMA PASS TH #254983	06/25/2026	PAID ON PRINCIPAL		134	134	134	134	0	0	0	0	0	134	0	0	0	3	12/25/2033	1.A
..31376K-B2-1	FNMA PASS TH #357457	06/25/2026	PAID ON PRINCIPAL		57,513	57,513	57,405	57,369	0	144	0	144	0	57,513	0	0	0	1,359	11/25/2033	1.A
..31385W-2N-8	FNMA PASS TH #555281	06/25/2026	PAID ON PRINCIPAL		1,294	1,294	1,329	1,329	0	(35)	0	(35)	0	1,294	0	0	0	33	03/25/2033	1.A
..31385X-F9-3	FNMA PASS TH #555592	06/25/2026	PAID ON PRINCIPAL		2,045	2,045	2,042	2,041	0	5	0	5	0	2,045	0	0	0	48	07/25/2033	1.A
..31401W-AP-4	FNMA PASS TH #720114	06/25/2026	PAID ON PRINCIPAL		1,549	1,549	1,546	1,545	0	4	0	4	0	1,549	0	0	0	36	07/25/2033	1.A
..31401X-LH-8	FNMA PASS TH #721584	06/25/2026	PAID ON PRINCIPAL		1,770	1,770	1,767	1,766	0	4	0	4	0	1,770	0	0	0	41	07/25/2033	1.A
..31401Y-FH-3	FNMA PASS TH #722068	06/25/2026	PAID ON PRINCIPAL		9,159	9,159	9,142	9,136	0	22	0	22	0	9,159	0	0	0	181	07/25/2033	1.A
..31401Y-LS-2	FNMA PASS TH #722237	06/25/2026	PAID ON PRINCIPAL		2,220	2,220	2,216	2,214	0	5	0	5	0	2,220	0	0	0	51	07/25/2033	1.A
..31402B-FR-0	FNMA PASS TH #723876	06/25/2026	PAID ON PRINCIPAL		666	666	665	664	0	1	0	1	0	666	0	0	0	15	07/25/2033	1.A
..31402D-C4-0	FNMA PASS TH #725591	06/25/2026	PAID ON PRINCIPAL		5,107	5,107	4,906	4,968	0	139	0	139	0	5,107	0	0	0	109	07/25/2034	1.A
..31402G-PK-3	FNMA PASS TH #728626	06/25/2026	PAID ON PRINCIPAL		440	440	397	417	0	23	0	23	0	440	0	0	0	8	08/25/2033	1.A
..31402H-VV-0	FNMA PASS TH #729728	06/25/2026	PAID ON PRINCIPAL		2,570	2,570	2,565	2,564	0	6	0	6	0	2,570	0	0	0	59	07/25/2033	1.A
..31402J-RE-9	FNMA PASS TH #730485	06/25/2026	PAID ON PRINCIPAL		3,338	3,338	3,057	3,209	0	128	0	128	0	3,338	0	0	0	72	08/25/2033	1.A
..31402J-4W-4	FNMA PASS TH #730837	06/25/2026	PAID ON PRINCIPAL		2,715	2,715	2,710	2,708	0	7	0	7	0	2,715	0	0	0	62	07/25/2033	1.A
..31402V-UR-9	FNMA PASS TH #739592	06/25/2026	PAID ON PRINCIPAL		274	274	273	273	0	1	0	1	0	274	0	0	0	6	09/25/2033	1.A
..31402W-NN-4	FNMA PASS TH #740297	06/25/2026	PAID ON PRINCIPAL		13,034	13,034	13,010	13,002	0	32	0	32	0	13,034	0	0	0	298	10/25/2033	1.A
..31403C-VE-7	FNMA PASS TH #745045	06/25/2026	PAID ON PRINCIPAL		25,169	25,169	23,580	24,097	0	1,071	0	1,071	0	25,169	0	0	0	465	12/25/2034	1.A
..31404J-MA-0	FNMA PASS TH #769953	06/25/2026	PAID ON PRINCIPAL		156	156	155	155	0	0	0	0	0	156	0	0	0	3	03/25/2034	1.A
..31404Y-YE-6	FNMA PASS TH #782909	06/25/2026	PAID ON PRINCIPAL		2,566	2,566	2,464	2,495	0	71	0	71	0	2,566	0	0	0	50	06/25/2034	1.A
..31406V-2P-0	FNMA PASS TH #821682	06/25/2026	PAID ON PRINCIPAL		9,602	9,602	9,515	9,529	0	73	0	73	0	9,602	0	0	0	200	06/25/2035	1.A
..31410F-V3-6	FNMA PASS TH #888134	06/25/2026	PAID ON PRINCIPAL		30,407	30,407	29,346	29,360	0	1,047	0	1,047	0	30,407	0	0	0	665	02/25/2037	1.A
..31410K-PV-0	FNMA PASS TH #889736	06/25/2026	PAID ON PRINCIPAL		5,669	5,669	5,333	5,401	0	268	0	268	0	5,669	0	0	0	117	12/25/2033	1.A
..3138AE-LY-7	FNMA PASS TH #A11242	04/25/2026	MATURED		538	538	536	536	0	1	0	1	0	538	0	0	0	6	04/25/2026	1.A
..3138WF-KG-0	FNMA PASS TH #AS5694	06/25/2026	PAID ON PRINCIPAL		28,772	28,772	28,525	28,421	0	351	0	351	0	28,772	0	0	0	378	08/25/2045	1.A
..3138X2-06-4	FNMA PASS TH #AU3176	06/25/2026	PAID ON PRINCIPAL		74,054	74,054	75,141	75,212	0	(1,159)	0	(1,159)	0	74,054	0	0	0	927	08/25/2043	1.A
..3138Y9-MA-7	FNMA PASS TH #AX7578	06/25/2026	PAID ON PRINCIPAL		18,078	18,078	18,089	18,101	0	(23)	0	(23)	0	18,078	0	0	0	230	01/25/2045	1.A
..3140J9-EJ-6	FNMA PASS TH #BM4636	06/25/2026	PAID ON PRINCIPAL		75,679	75,679	74,922	74,777	0	902	0	902	0	75,679	0	0	0	813	11/25/2047	1.A
..3140JA-CD-8	FNMA PASS TH #BM5467	06/25/2026	PAID ON PRINCIPAL		81,710	81,710	81,276	81,243	0	467	0	467	0	81,710	0	0	0	1,040	11/25/2047	1.A
..3140JA-GR-3	FNMA PASS TH #BM5607	06/25/2026	PAID ON PRINCIPAL		90,276	90,276	90,170	90,185	0	91	0	91	0	90,276	0	0	0	1,123	11/25/2046	1.A
..3140MK-FU-1	FNMA PASS TH #BV5578	06/25/2026	PAID ON PRINCIPAL		296,979	296,979	254,567	254,926	0	42,053	0	42,053	0	296,979	0	0	0	3,679	05/25/2052	1.A
..3140MM-SR-5	FNMA PASS TH #BV8055	06/25/2026	PAID ON PRINCIPAL		376,250	376,250	349,325	350,924	0	25,326	0	25,326	0	376,250	0	0	0	7,586	09/25/2052	1.A
..3140OL-HU-3	FNMA PASS TH #CB1142	06/25/2026	PAID ON PRINCIPAL		488,044	488,044	410,491	413,305	0	74,739	0	74,739	0	488,044	0	0	0	5,841	07/25/2051	1.A
..3140OM-RM-8	FNMA PASS TH #CB2291	06/25/2026	PAID ON PRINCIPAL		210,943	210,943	178,659	179,166	0	31,777	0	31,777	0	210,943	0	0	0	2,094	12/25/2051	1.A
..3140OM-VA-9	FNMA PASS TH #CB2408	06/25/2026	PAID ON PRINCIPAL		156,386	156,386	133,020	133,020	0	23,366	0	23,366	0	156,386	0	0	0	462	12/25/2051	1.A
..3140QN-QW-5	FNMA PASS TH #CB3168	06/25/2026	PAID ON PRINCIPAL		238,357	238,357	215,490	215,903	0	22,454	0	22,454	0	238,357	0	0	0	3,162	03/25/2052	1.A
..3140QN-WS-7	FNMA PASS TH #CB3356	06/25/2026	PAID ON PRINCIPAL		264,457	264,457	223,549	223,690	0	40,766	0	40,766	0	264,457	0	0	0	2,623	04/25/2052	1.A
..3140QP-SU-2	FNMA PASS TH #CB4130	06/25/2026	PAID ON PRINCIPAL		216,270	216,270	210,205	210,473	0	5,797	0	5,797	0	216,270	0	0	0	4,296	07/25/2052	1.A
..3140QP-2J-5	FNMA PASS TH #CB4376	06/25/2026	PAID ON PRINCIPAL		572,134	572,134	546,567	546,972	0	25,162	0	25,162	0	572,134	0	0	0	9,847	08/25/2052	1.A
..3140QQ-J2-2	FNMA PASS TH #CB4780	06/25/2026	PAID ON PRINCIPAL		481,103	481,103	477,476	477,526	0	3,577	0	3,577	0	481,103	0	0	0	10,144	10/25/2052	1.A
..3140QQ-LA-1	FNMA PASS TH #CB4820	06/25/2026	PAID ON PRINCIPAL		471,353	471,353	462,147	462,499	0	8,853	0	8,853	0	471,353	0	0	0	9,491	10/25/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31400Q-LH-6	FNMA PASS TH #CB4827 4.500	06/25/2026	PAID ON PRINCIPAL		130,657	130,657	124,257	124,416	0	6,241	0	6,241	0	130,657	0	0	0	2,392	10/25/2052	1.A
..31400Q-LP-8	FNMA PASS TH #CB4833 5.000	06/25/2026	PAID ON PRINCIPAL		192,634	192,634	191,219	191,336	0	1,298	0	1,298	0	192,634	0	0	0	3,999	10/25/2052	1.A
..31400Q-LZ-6	FNMA PASS TH #CB4843 5.500	06/25/2026	PAID ON PRINCIPAL		406,306	406,306	405,925	405,819	0	487	0	487	0	406,306	0	0	0	9,692	10/25/2052	1.A
..31400Q-L9-4	FNMA PASS TH #CB4851 4.500	06/25/2026	PAID ON PRINCIPAL		391,120	391,120	381,510	381,943	0	9,177	0	9,177	0	391,120	0	0	0	7,374	10/25/2052	1.A
..31400Q-QY-4	FNMA PASS TH #CB4970 5.500	06/25/2026	PAID ON PRINCIPAL		524,960	524,960	522,745	522,771	0	2,189	0	2,189	0	524,960	0	0	0	12,134	10/25/2052	1.A
..31400Q-UN-3	FNMA PASS TH #CB5088 5.500	06/25/2026	PAID ON PRINCIPAL		722,967	722,967	713,591	714,542	0	8,425	0	8,425	0	722,967	0	0	0	16,018	11/25/2052	1.A
..31400Q-3C-7	FNMA PASS TH #CB5294 5.500	06/25/2026	PAID ON PRINCIPAL		842,035	842,035	836,509	836,647	0	5,388	0	5,388	0	842,035	0	0	0	17,719	11/25/2052	1.A
..31400R-FW-8	FNMA PASS TH #CB5580 4.500	06/25/2026	PAID ON PRINCIPAL		412,993	412,993	395,182	395,781	0	17,211	0	17,211	0	412,993	0	0	0	7,949	10/25/2052	1.A
..31400R-KF-9	FNMA PASS TH #CB5693 5.500	06/25/2026	PAID ON PRINCIPAL		213,471	213,471	208,234	208,712	0	4,759	0	4,759	0	213,471	0	0	0	4,757	02/25/2053	1.A
..31400S-PY-1	FNMA PASS TH #CB6738 5.000	06/25/2026	PAID ON PRINCIPAL		562,136	562,136	546,304	546,603	0	15,533	0	15,533	0	562,136	0	0	0	11,677	07/25/2053	1.A
..31400S-QH-7	FNMA PASS TH #CB6755 6.000	06/25/2026	PAID ON PRINCIPAL		788,704	788,704	791,939	789,996	0	(1,292)	0	(1,292)	0	788,704	0	0	0	19,248	07/25/2053	1.A
..31400S-T8-4	FNMA PASS TH #CB6874 6.000	06/25/2026	PAID ON PRINCIPAL		1,605,527	1,605,527	1,605,778	1,603,650	0	1,877	0	1,877	0	1,605,527	0	0	0	40,151	08/25/2053	1.A
..31400T-ED-7	FNMA PASS TH #CB7331 5.500	06/25/2026	PAID ON PRINCIPAL		895,182	895,182	883,992	885,389	0	9,793	0	9,793	0	895,182	0	0	0	20,355	10/25/2053	1.A
..31400V-KW-3	FNMA PASS TH #CB9308 5.000	06/25/2026	PAID ON PRINCIPAL		408,879	408,879	399,535	400,113	0	8,766	0	8,766	0	408,879	0	0	0	8,318	10/25/2054	1.A
..31400V-QQ-0	FNMA PASS TH #CB9462 5.000	06/25/2026	PAID ON PRINCIPAL		172,852	172,852	169,787	169,957	0	2,895	0	2,895	0	172,852	0	0	0	3,456	11/25/2054	1.A
..3140W1-GU-1	FNMA PASS TH #FA1110 4.500	06/25/2026	PAID ON PRINCIPAL		249,950	249,950	235,168	235,591	0	14,359	0	14,359	0	249,950	0	0	0	4,785	09/25/2054	1.A
..3140W3-EN-5	FNMA PASS TH #FA2840 3.000	06/25/2026	PAID ON PRINCIPAL		272,288	272,288	243,485	243,800	0	28,488	0	28,488	0	272,288	0	0	0	3,639	11/25/2053	1.A
..3140W5-BF-6	FNMA PASS TH #FA5369 4.000	06/25/2026	PAID ON PRINCIPAL		133,652	133,652	124,239	124,239	0	9,413	0	9,413	0	133,652	0	0	0	446	03/25/2053	1.A
..3140XB-NR-7	FNMA PASS TH #FM7599 3.500	06/25/2026	PAID ON PRINCIPAL		473,866	473,866	434,698	435,205	0	38,662	0	38,662	0	473,866	0	0	0	6,766	01/25/2051	1.A
..3140XD-KE-5	FNMA PASS TH #FM9292 3.000	06/25/2026	PAID ON PRINCIPAL		362,501	362,501	299,219	300,854	0	61,647	0	61,647	0	362,501	0	0	0	4,705	11/25/2051	1.A
..3140XE-C7-7	FNMA PASS TH #FM9993 3.500	06/25/2026	PAID ON PRINCIPAL		176,725	176,725	170,098	170,143	0	6,582	0	6,582	0	176,725	0	0	0	2,613	07/25/2051	1.A
..3140XG-CW-7	FNMA PASS TH #FS0984 3.000	06/25/2026	PAID ON PRINCIPAL		421,760	421,760	354,805	356,893	0	64,866	0	64,866	0	421,760	0	0	0	5,287	04/25/2052	1.A
..3140XG-G4-5	FNMA PASS TH #FS1118 3.500	06/25/2026	PAID ON PRINCIPAL		115,940	115,940	105,180	105,098	0	10,843	0	10,843	0	115,940	0	0	0	1,884	03/25/2052	1.A
..3140XH-KJ-4	FNMA PASS TH #FS2065 4.000	06/25/2026	PAID ON PRINCIPAL		423,099	423,099	403,266	403,431	0	19,668	0	19,668	0	423,099	0	0	0	6,901	06/25/2052	1.A
..3140XH-KL-0	FNMA PASS TH #FS2098 3.000	06/25/2026	PAID ON PRINCIPAL		378,397	378,397	331,215	331,665	0	46,731	0	46,731	0	378,397	0	0	0	4,735	12/25/2050	1.A
..3140XH-KY-9	FNMA PASS TH #FS2462 3.000	06/25/2026	PAID ON PRINCIPAL		593,587	593,587	512,989	514,862	0	78,725	0	78,725	0	593,587	0	0	0	7,446	02/25/2052	1.A
..3140XH-ZH-3	FNMA PASS TH #FS2543 3.500	06/25/2026	PAID ON PRINCIPAL		116,661	116,661	111,120	111,239	0	5,423	0	5,423	0	116,661	0	0	0	1,660	05/25/2051	1.A
..3140XJ-YY-5	FNMA PASS TH #FS3425 4.500	06/25/2026	PAID ON PRINCIPAL		379,789	379,789	371,897	372,183	0	7,606	0	7,606	0	379,789	0	0	0	6,773	09/25/2052	1.A
..3140XJ-ME-0	FNMA PASS TH #FS3520 4.500	06/25/2026	PAID ON PRINCIPAL		273,681	273,681	257,527	257,788	0	15,893	0	15,893	0	273,681	0	0	0	5,233	11/25/2052	1.A
..3140XK-S9-2	FNMA PASS TH #FS4143 5.500	06/25/2026	PAID ON PRINCIPAL		286,568	286,568	290,329	289,704	0	(3,137)	0	(3,137)	0	286,568	0	0	0	5,925	03/25/2053	1.A
..3140XL-E3-8	FNMA PASS TH #FS4653 5.500	06/25/2026	PAID ON PRINCIPAL		365,145	365,145	364,660	364,528	0	616	0	616	0	365,145	0	0	0	8,243	05/25/2053	1.A
..3140XL-LW-6	FNMA PASS TH #FS4840 5.500	06/25/2026	PAID ON PRINCIPAL		760,267	760,267	755,872	755,986	0	4,281	0	4,281	0	760,267	0	0	0	15,680	05/25/2053	1.A
..3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	06/25/2026	PAID ON PRINCIPAL		365,958	365,958	350,747	351,572	0	14,385	0	14,385	0	365,958	0	0	0	7,718	09/25/2052	1.A
..3140XL-ZY-7	FNMA PASS TH #FS5258 4.000	06/25/2026	PAID ON PRINCIPAL		476,486	476,486	458,171	458,306	0	18,180	0	18,180	0	476,486	0	0	0	8,153	12/25/2052	1.A
..3140XM-C8-7	FNMA PASS TH #FS5494 3.000	06/25/2026	PAID ON PRINCIPAL		241,160	241,160	216,215	216,486	0	24,674	0	24,674	0	241,160	0	0	0	2,954	07/25/2052	1.A
..3140XM-MW-3	FNMA PASS TH #FS5772 5.000	06/25/2026	PAID ON PRINCIPAL		991,139	991,139	954,784	956,655	0	34,484	0	34,484	0	991,139	0	0	0	20,660	06/25/2053	1.A
..3140XM-YL-4	FNMA PASS TH #FS6114 3.500	06/25/2026	PAID ON PRINCIPAL		369,991	369,991	323,627	325,701	0	44,291	0	44,291	0	369,991	0	0	0	5,391	08/25/2052	1.A
..3140XM-SS-1	FNMA PASS TH #FS6256 3.500	06/25/2026	PAID ON PRINCIPAL		370,897	370,897	328,012	329,965	0	40,932	0	40,932	0	370,897	0	0	0	5,326	08/25/2052	1.A
..3140XN-KM-5	FNMA PASS TH #FS6599 3.500	06/25/2026	PAID ON PRINCIPAL		483,358	483,358	448,390	449,725	0	33,633	0	33,633	0	483,358	0	0	0	7,155	09/25/2052	1.A
..3140XP-FA-2	FNMA PASS TH #FS7360 5.500	06/25/2026	PAID ON PRINCIPAL		719,356	719,356	718,907	718,729	0	627	0	627	0	719,356	0	0	0	15,498	09/25/2053	1.A
..3140XQ-JE-8	FNMA PASS TH #FS8360 3.500	06/25/2026	PAID ON PRINCIPAL		614,324	614,324	567,338	569,362	0	44,963	0	44,963	0	614,324	0	0	0	9,014	09/25/2052	1.A
..3140XQ-NC-7	FNMA PASS TH #FS8486 4.500																			

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31418D-2M-3	FNMA PASS TH #MA4379	2.500	06/25/2026	PAID ON PRINCIPAL	109,123	109,123	90,572	90,572	0	18,551	0	18,551	0	109,123	0	0	0	227	07/25/2051	1.A
..31418E-CA-6	FNMA PASS TH #MA4564	3.000	06/25/2026	PAID ON PRINCIPAL	250,531	250,531	216,729	217,639	0	32,892	0	32,892	0	250,531	0	0	0	3,098	03/25/2052	1.A
..31418E-DE-7	FNMA PASS TH #MA4600	3.500	06/25/2026	PAID ON PRINCIPAL	335,724	335,724	300,814	301,749	0	33,975	0	33,975	0	335,724	0	0	0	4,859	05/25/2052	1.A
..31418E-ES-5	FNMA PASS TH #MA4644	4.000	06/25/2026	PAID ON PRINCIPAL	268,288	268,288	242,759	243,581	0	24,707	0	24,707	0	268,288	0	0	0	4,419	05/25/2052	1.A
..31418E-HJ-2	FNMA PASS TH #MA4732	4.000	06/25/2026	PAID ON PRINCIPAL	81,632	81,632	76,026	76,145	0	5,487	0	5,487	0	81,632	0	0	0	1,378	09/25/2052	1.A
..31418E-HK-9	FNMA PASS TH #MA4733	4.500	06/25/2026	PAID ON PRINCIPAL	181,646	181,646	171,343	171,772	0	9,874	0	9,874	0	181,646	0	0	0	3,442	09/25/2052	1.A
..31418E-J5-0	FNMA PASS TH #MA4783	4.000	06/25/2026	PAID ON PRINCIPAL	365,822	365,822	340,772	341,217	0	24,606	0	24,606	0	365,822	0	0	0	6,083	10/25/2052	1.A
..31418E-J7-6	FNMA PASS TH #MA4785	5.000	06/25/2026	PAID ON PRINCIPAL	511,443	511,443	497,805	498,277	0	13,166	0	13,166	0	511,443	0	0	0	10,599	10/25/2052	1.A
..31418E-KS-8	FNMA PASS TH #MA4804	4.000	06/25/2026	PAID ON PRINCIPAL	535,765	535,765	494,127	495,561	0	40,205	0	40,205	0	535,765	0	0	0	8,848	11/25/2052	1.A
..31418E-KV-1	FNMA PASS TH #MA4807	5.500	06/25/2026	PAID ON PRINCIPAL	223,895	223,895	225,400	225,053	0	(1,157)	0	(1,157)	0	223,895	0	0	0	5,302	11/25/2052	1.A
..31418E-MR-8	FNMA PASS TH #MA4867	4.500	06/25/2026	PAID ON PRINCIPAL	279,592	279,592	267,972	268,249	0	11,343	0	11,343	0	279,592	0	0	0	5,391	01/25/2053	1.A
..31418E-PA-2	FNMA PASS TH #MA4916	4.000	06/25/2026	PAID ON PRINCIPAL	410,405	410,405	388,249	389,452	0	20,952	0	20,952	0	410,405	0	0	0	6,809	02/25/2053	1.A
..31418E-PB-0	FNMA PASS TH #MA4917	4.500	06/25/2026	PAID ON PRINCIPAL	512,624	512,624	493,721	494,092	0	18,532	0	18,532	0	512,624	0	0	0	9,521	02/25/2053	1.A
..31418E-QL-7	FNMA PASS TH #MA4958	4.500	06/25/2026	PAID ON PRINCIPAL	734,512	734,512	698,263	699,994	0	34,518	0	34,518	0	734,512	0	0	0	14,117	03/25/2053	1.A
..31418E-Q8-6	FNMA PASS TH #MA4978	5.000	06/25/2026	PAID ON PRINCIPAL	535,510	535,510	516,432	518,129	0	17,381	0	17,381	0	535,510	0	0	0	11,182	04/25/2053	1.A
..31418E-R6-9	FNMA PASS TH #MA5008	4.500	06/25/2026	PAID ON PRINCIPAL	462,384	462,384	452,053	452,512	0	9,872	0	9,872	0	462,384	0	0	0	8,709	05/25/2053	1.A
..31418E-R7-7	FNMA PASS TH #MA5009	5.000	06/25/2026	PAID ON PRINCIPAL	414,180	414,180	412,853	412,850	0	1,330	0	1,330	0	414,180	0	0	0	8,559	05/25/2053	1.A
..31418E-S5-0	FNMA PASS TH #MA5039	5.500	06/25/2026	PAID ON PRINCIPAL	1,128,995	1,128,995	1,122,776	1,122,893	0	6,101	0	6,101	0	1,128,995	0	0	0	24,901	06/25/2053	1.A
..31418E-S6-8	FNMA PASS TH #MA5040	6.000	06/25/2026	PAID ON PRINCIPAL	1,142,550	1,142,550	1,148,441	1,147,313	0	(4,763)	0	(4,763)	0	1,142,550	0	0	0	27,355	06/25/2053	1.A
..31418E-TL-4	FNMA PASS TH #MA5054	4.000	06/25/2026	PAID ON PRINCIPAL	90,796	90,796	84,653	84,653	0	6,143	0	6,143	0	90,796	0	0	0	303	06/25/2053	1.A
..31418E-T4-2	FNMA PASS TH #MA5070	4.500	06/25/2026	PAID ON PRINCIPAL	676,956	676,956	636,630	640,774	0	36,182	0	36,182	0	676,956	0	0	0	12,598	07/25/2053	1.A
..31418E-T5-9	FNMA PASS TH #MA5071	5.000	06/25/2026	PAID ON PRINCIPAL	760,061	760,061	754,776	754,985	0	5,095	0	5,095	0	760,061	0	0	0	15,595	07/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073	6.000	06/25/2026	PAID ON PRINCIPAL	609,902	609,902	607,805	607,732	0	2,170	0	2,170	0	609,902	0	0	0	14,757	07/25/2053	1.A
..31418E-VA-5	FNMA PASS TH #MA5108	6.000	06/25/2026	PAID ON PRINCIPAL	1,802,100	1,802,100	1,795,342	1,795,208	0	6,892	0	6,892	0	1,802,100	0	0	0	42,322	08/25/2053	1.A
..31418E-VD-9	FNMA PASS TH #MA5111	5.500	06/25/2026	PAID ON PRINCIPAL	658,922	658,922	661,753	661,015	0	(2,093)	0	(2,093)	0	658,922	0	0	0	14,243	08/25/2038	1.A
..31418E-V6-4	FNMA PASS TH #MA5136	4.500	06/25/2026	PAID ON PRINCIPAL	310,395	310,395	294,063	294,877	0	15,518	0	15,518	0	310,395	0	0	0	5,818	09/25/2053	1.A
..31418E-V8-0	FNMA PASS TH #MA5138	5.500	06/25/2026	PAID ON PRINCIPAL	944,951	944,951	932,696	933,749	0	11,202	0	11,202	0	944,951	0	0	0	20,652	09/25/2053	1.A
..31418E-WZ-9	FNMA PASS TH #MA5163	4.500	06/25/2026	PAID ON PRINCIPAL	440,546	440,546	417,073	418,388	0	22,158	0	22,158	0	440,546	0	0	0	7,943	10/25/2053	1.A
..31418E-XS-4	FNMA PASS TH #MA5188	4.500	06/25/2026	PAID ON PRINCIPAL	221,798	221,798	212,423	212,423	0	9,374	0	9,374	0	221,798	0	0	0	832	11/25/2053	1.A
..3136A8-46-2	FNR 2012-112 DA CMO	3.000	06/25/2026	PAID ON PRINCIPAL	52,702	52,702	52,352	52,304	0	398	0	398	0	52,702	0	0	0	648	10/25/2042	1.A
..3136A7-4R-2	FNR 2016-71 QM CMO	3.000	06/25/2026	PAID ON PRINCIPAL	9,627	9,627	9,496	9,416	0	211	0	211	0	9,627	0	0	0	122	10/25/2046	1.A
..3136AQ-5Y-2	FNR 2016-9 D CMO	3.000	06/25/2026	PAID ON PRINCIPAL	63,595	63,595	63,018	62,972	0	623	0	623	0	63,595	0	0	0	807	03/25/2046	1.A
..3136B4-6P-8	FNR 2019-33 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	87,031	87,031	86,786	86,776	0	255	0	255	0	87,031	0	0	0	924	12/25/2048	1.A
..3136B7-DH-1	FNR 2019-64 A CMO	2.500	06/25/2026	PAID ON PRINCIPAL	79,215	79,215	80,304	80,647	0	(1,432)	0	(1,432)	0	79,215	0	0	0	819	08/25/2051	1.A
..3136B7-ZR-5	FNR 2019-69 JA CMO	2.500	06/25/2026	PAID ON PRINCIPAL	200,651	200,651	199,648	199,251	0	1,400	0	1,400	0	200,651	0	0	0	2,136	12/25/2049	1.A
..3136B7-VD-0	FNR 2019-74 C CMO	2.500	06/25/2026	PAID ON PRINCIPAL	40,594	40,594	40,300	40,188	0	406	0	406	0	40,594	0	0	0	411	12/25/2049	1.A
..3136BP-U7-4	FNR 2023-11 EA CMO	5.500	06/25/2026	PAID ON PRINCIPAL	1,250,983	1,250,983	1,249,077	1,248,258	0	2,725	0	2,725	0	1,250,983	0	0	0	27,729	02/25/2045	1.A
..3136BP-IR-8	FNR 2023-14 ED CMO	5.500	06/25/2026	PAID ON PRINCIPAL	1,383,506	1,383,506	1,384,290	1,382,803	0	703	0	703	0	1,383,506	0	0	0	30,645	08/25/2047	1.A
..3136BP-X7-1	FNR 2023-17 DA CMO	5.500	06/25/2026	PAID ON PRINCIPAL	775,207	775,207	774,995	774,100	0	1,106	0	1,106	0	775,207	0	0	0	17,259	09/25/2049	1.A
..3136BP-IW-6	FNR 2023-7 CA CMO	5.000	06/25/2026	PAID ON PRINCIPAL	1,126,491	1,126,491	1,118,131	1,119,361	0	7,130	0	7,130	0	1,126,491	0	0	0	23,139	08/25/2045	1.A
..3136BR-UC-9	FNR 2024-21 BA CMO	5.500	06/25/2026	PAID ON PRINCIPAL	1,057,194	1,057,194	1,047,614	1,049,120	0	8,074	0	8,074	0	1,057,194	0	0	0	23,110	11/25/2046	1.A
..3136BR-SR-9	FNR 2024-23 BA CMO	5.500	06/25/2026	PAID ON PRINCIPAL	2,082,445	2,082,														

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35563P-DD-8	SCRT 2017-4 HT CMO	3.250	06/25/2026	PAID ON PRINCIPAL	73,685	73,685	73,498	74,268	0	(583)	0	(583)	0	73,685	0	0	0	1,004	06/25/2057	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)					96,598,657	96,598,657	93,576,443	93,701,506	0	2,897,151	0	2,897,151	0	96,598,657	0	0	0	1,884,866	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
00842A-AD-1	ABMT 2015-4 A4 CMO (14	3.500	06/25/2026	PAID ON PRINCIPAL	5,618	5,618	5,604	5,574	0	43	0	43	0	5,618	0	0	0	81	06/25/2045	1.A
00842V-AC-7	ABMT 2016-3 A3 CMO (14	3.500	06/25/2026	PAID ON PRINCIPAL	11,256	11,256	11,566	11,364	0	(108)	0	(108)	0	11,256	0	0	0	186	08/25/2046	1.A
004375-CE-9	ACOR 2004-4 A2C	4.763	06/25/2026	PAID ON PRINCIPAL	20,290	20,290	19,504	20,327	0	(37)	0	(37)	0	20,290	0	0	0	401	01/25/2035	1.A FM
004375-CF-6	ACOR 2004-4 A2D	4.463	06/25/2026	PAID ON PRINCIPAL	137,788	137,788	117,378	137,912	0	(124)	0	(124)	0	137,788	0	0	0	2,619	01/25/2035	1.A FM
007036-QM-1	ARMT 2005-8 4A21 CMO	4.361	06/25/2026	PAID ON PRINCIPAL	2,855	2,855	2,595	1,666	0	1,189	0	1,189	0	2,855	0	0	0	63	11/25/2035	1.0 FM
07386H-SW-2	BALTA 2005-4 22A2 CMO	4.667	06/25/2026	PAID ON PRINCIPAL	7,902	7,902	4,188	1,591	0	6,312	0	6,312	0	7,902	0	0	0	155	05/25/2035	1.0 FM
06050H-D3-9	BOAMS 2003-B 2A2 CMO	5.516	06/25/2026	PAID ON PRINCIPAL	173	173	166	165	3	5	0	8	0	173	0	0	0	4	03/25/2033	2.B FM
05948X-BV-2	BOAMS 2003-D 2A4 CMO	6.247	06/25/2026	PAID ON PRINCIPAL	6	6	6	6	0	0	0	0	0	6	0	0	0	0	05/25/2033	1.A FM
05949C-EL-6	BOAMS 2005-G 4A1 CMO	3.484	06/25/2026	PAID ON PRINCIPAL	1,057	1,057	985	981	0	76	0	76	0	1,057	0	0	0	15	08/25/2035	1.0 FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.079	06/25/2026	PAID ON PRINCIPAL	817	817	779	641	0	176	0	176	0	817	0	0	0	17	11/25/2035	1.A FM
05949C-KS-4	BOAMS 2005-J 2A3 CMO	5.079	06/25/2026	WRITTEN OFF	0	33	32	26	0	0	0	0	0	26	0	(26)	(26)	1	11/25/2035	1.A FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000	06/25/2026	PAID ON PRINCIPAL	1,194	1,194	1,104	575	0	619	0	619	0	1,194	0	0	0	30	03/25/2037	1.0 FM
05952H-AZ-2	BOAMS 2007-1 1A24 CMO	6.000	06/25/2026	WRITTEN OFF	0	1,871	900	0	0	(3)	0	(3)	0	898	0	(898)	(898)	47	03/25/2037	1.0 FM
07384M-FB-0	BSARM 2004-1 11A1 CMO	4.713	06/25/2026	PAID ON PRINCIPAL	106,487	106,487	87,119	83,179	0	23,308	0	23,308	0	106,487	0	0	0	1,776	04/25/2034	5.B FM
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.011	06/25/2026	PAID ON PRINCIPAL	36,958	36,958	22,914	6,152	0	30,806	0	30,806	0	36,958	0	0	0	668	02/25/2036	1.0 FM
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.011	05/25/2026	RECOVERY OF PAR WRITE-OFF	0	(144)	(89)	(24)	0	11	0	11	0	(13)	0	13	13	0	02/25/2036	1.0 FM
07387A-FX-8	BSARM 2005-12 12A1 CMO	5.011	06/25/2026	WRITTEN OFF	0	306	190	51	0	(22)	0	(22)	0	29	0	(29)	(29)	6	02/25/2036	1.0 FM
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.095	06/25/2026	PAID ON PRINCIPAL	21,694	21,694	15,620	9,153	0	12,541	0	12,541	0	21,694	0	0	0	324	06/25/2047	1.0 FM
07401C-AV-5	BSARM 2007-4 22A1 CMO	4.095	06/25/2026	WRITTEN OFF	0	155	112	66	0	(1)	0	(1)	0	65	0	(65)	(65)	3	06/25/2047	1.0 FM
16162W-QJ-1	CHASE 2005-A2 3A2 CMO	4.040	06/25/2026	PAID ON PRINCIPAL	15,898	15,898	13,624	4,755	0	11,143	0	11,143	0	15,898	0	0	0	268	01/25/2036	1.0 FM
161929-BH-6	CHASE 2024-2 A4A CMO (	6.000	06/25/2026	PAID ON PRINCIPAL	1,905,370	1,905,370	1,882,124	1,893,965	0	11,405	0	11,405	0	1,905,370	0	0	0	44,322	02/25/2055	1.A
16159H-AA-5	CHASE 2024-3 A2 CMO (1	6.000	06/25/2026	PAID ON PRINCIPAL	340,101	340,101	338,875	1,226	0	340,101	0	1,226	0	340,101	0	0	0	7,916	02/25/2055	1.A
16159N-AD-6	CHASE 2024-4 A4 CMO (1	6.000	06/25/2026	PAID ON PRINCIPAL	2,516,468	2,516,468	2,486,856	2,490,898	0	25,570	0	25,570	0	2,516,468	0	0	0	58,613	03/25/2055	1.A
16159Q-AD-9	CHASE 2024-5 A4 CMO (1	6.000	06/25/2026	PAID ON PRINCIPAL	2,212,136	2,212,136	2,202,049	2,202,309	0	9,827	0	9,827	0	2,212,136	0	0	0	50,458	04/25/2055	1.A
12568P-AA-1	CIM 2020-J2 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	90,469	90,469	71,273	72,512	0	17,957	0	17,957	0	90,469	0	0	0	879	01/25/2051	1.A
12564E-AA-0	CIM 2021-J2 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	121,746	121,746	97,844	98,088	0	23,658	0	23,658	0	121,746	0	0	0	1,197	04/25/2051	1.A
17321L-AA-7	CMLTI 2013-J1 A1 CMO (	3.500	06/25/2026	PAID ON PRINCIPAL	63,079	63,079	64,104	62,955	0	123	0	123	0	63,079	0	0	0	944	10/25/2043	1.A
17330B-AX-8	CMLTI 2021-J3 A3A CMO	2.500	06/25/2026	PAID ON PRINCIPAL	413,805	413,805	419,107	418,269	0	(4,464)	0	(4,464)	0	413,805	0	0	0	4,085	09/25/2051	1.A
17332C-BP-0	CMLTI 2024-1 A7A CMO (	6.000	06/25/2026	PAID ON PRINCIPAL	1,852,843	1,852,843	1,848,475	1,847,858	0	4,985	0	4,985	0	1,852,843	0	0	0	43,288	07/25/2054	1.A
17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	04/25/2026	PAID ON PRINCIPAL	1,624	1,624	1,482	994	0	630	0	630	0	1,624	0	0	0	32	06/25/2036	1.0 FM
17310B-AD-6	CMSI 2006-3 1A4 CMO	6.000	06/25/2026	WRITTEN OFF	0	39,322	35,877	24,061	0	434	0	434	0	24,495	0	(24,495)	(24,495)	864	06/25/2036	1.0 FM
17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	06/25/2026	PAID ON PRINCIPAL	297	297	266	19	0	278	0	278	0	297	0	0	0	7	06/25/2037	1.0 FM
17312K-AB-8	CMSI 2007-5 1A2 CMO	6.000	06/25/2026	WRITTEN OFF	0	86	77	5	0	0	0	0	0	5	0	(5)	(5)	2	06/25/2037	1.0 FM
17312D-AA-6	CMSI 2007-8 1A1 CMO	6.000	06/25/2026	PAID ON PRINCIPAL	998	998	669	473	0	525	0	525	0	998	0	0	0	25	09/25/2037	1.A FM
12628X-AA-0	CSAB 2006-3 A1A CMO	6.000	06/25/2026	PAID ON PRINCIPAL	2,156	2,156	1,493	79	0	2,078	0	2,078	0	2,156	0	0	0	7	11/25/2036	1.0 FM
22540V-6Q-0	CSFB 2002-19 2M1 CMO	7.000	06/25/2026	PAID ON PRINCIPAL	2,028	2,028	1,507	440	0	1,588	0	1,588	0	2,028	0	0	0	32	06/25/2032	1.A FM
22541Q-AA-7	CSFB 2003-29 4A1 CMO	6.000	06/25/2026	PAID ON PRINCIPAL	2,288	2,288	2,373	2,281	0	7	0	7	0	2,288	0	0	0	60	12/25/2033	1.A FM
12647M-BW-4	CSMC 2013-6 2A3 CMO	3.500	06/25/2026	PAID ON PRINCIPAL	16,125	16,125	15,830	15,866	0	259	0	259	0	16,125	0	0	0	207	08/25/2043	1.A
12647P-AJ-7	CSMC 2013-7 A10 CMO	3.500	06/25/2026	PAID ON PRINCIPAL	132,894	132,894	130,984	131,410	0	1,484	0	1,484	0	132,894	0	0	0	1,690	08/25/2043	1.A
12649X-AQ-2	CSMC 2015-3 A9 CMO	3.500	06/25/2026	PAID ON PRINCIPAL	4,213	4,213	4,276	4,204	0	8	0	8	0	4,213	0	0	0	61	03/25/2045	1.A
12594X-AA-2	CSMC 2017-HL1 A1 CMO	3.500	06/25/2026	PAID ON PRINCIPAL	21,303	21,303	21,726	21,288	0	15	0	15	0	21,303	0	0	0	266	06/25/2047	1.A
12669G-SU-1	CWHL 2005-17 1A8 CMO	5.500	06/25/2026	PAID ON PRINCIPAL	13,033	13,033	11,425	0	0	13,033	0	13,033	0	13,033	0	0	0	293	09/25/2035	1.0 FM
12669G-SU-1	CWHL 2005-17 1A8 CMO	5.500	06/25/2026	RECOVERY OF PAR WRITE-OFF	0	(280)	(245)	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1.0 FM
12669A-PG-7	CWHL 2005-28 A2 CMO	5.500	06/25/2026	PAID ON PRINCIPAL	606	606	603	108	0	498	0	498	0	606	0	0	0	14	12/25/2035	1.0 FM
126673-TD-4	CWL 2004-S1 A3	5.115	06/25/2026	PAID ON PRINCIPAL	2,017	2,017	1,835	1,881	0	135	0	135	0	2,017	0	0	0	45	02/25/2035	1.A FM
29977K-AA-1	EVER 2013-2 A CMO (144	3.000	06/25/2026	PAID ON PRINCIPAL	38,260	38,260	37,948	38,032	0	228	0	228	0	38,260	0	0	0	499	06/25/2043	1.A
33852J-AA-6	FSMT 2021-7 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	88,460	88,460	89,774	89,653	0	(1,192)	0	(1,192)	0	88,460	0	0	0	1,006	08/25/2051	1.A
33852J-AE-8	FSMT 2021-7 A5 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	322,966	322,966	276,452	283,201	0	39,765	0	39,765	0	322,966	0	0	0	3,674	08/25/2051	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	06/25/2026	PAID ON PRINCIPAL	6,451	6,451	4,653	898	0	5,554	0	5,554	0	6,451	0	0	0	149	04/25/2036	1.D FM
..36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	06/25/2026	RECOVERY OF PAR WRITE-OFF	0	(623)	(449)	(87)	0	9	0	9	0	(78)	0	78	0	0	04/25/2036	1.D FM
..36185M-EB-4	GMACM 2006-J1 A1 CMO	5.750	05/25/2026	WRITTEN OFF	0	225	162	31	0	(2)	0	(2)	0	29	0	(29)	(29)	5	04/25/2036	1.D FM
..36228F-YS-9	GSAMP 2003-SEA2 A1 (AM	4.421	06/25/2026	PAID ON PRINCIPAL	19,940	19,940	17,248	18,170	0	1,769	0	1,769	0	19,940	0	0	0	375	07/25/2033	1.A FM
..36242D-HQ-9	GSAMP 2004-AHL M1	4.738	06/25/2026	PAID ON PRINCIPAL	153,675	153,675	116,889	142,939	0	10,735	0	10,735	0	153,675	0	0	0	2,097	08/25/2034	1.A FM
..36263V-AB-3	GSMSB 2021-PJ11 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	153,050	153,050	132,305	135,269	0	17,781	0	17,781	0	153,050	0	0	0	1,639	04/25/2052	1.A
..36264D-AB-2	GSMSB 2021-PJ2 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	113,178	113,178	91,162	91,436	0	21,742	0	21,742	0	113,178	0	0	0	1,238	07/25/2051	1.A
..36264P-AH-2	GSMSB 2021-PJ4 A8 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	58,139	58,139	57,030	57,325	0	814	0	814	0	58,139	0	0	0	604	09/25/2051	1.A
..36261H-AB-6	GSMSB 2021-PJ5 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	26,534	26,534	26,898	26,865	0	(331)	0	(331)	0	26,534	0	0	0	253	10/25/2051	1.A
..36262L-AB-6	GSMSB 2021-PJ6 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	11,617	11,617	9,918	10,094	0	1,524	0	1,524	0	11,617	0	0	0	127	11/25/2051	1.A
..36262C-AB-6	GSMSB 2021-PJ7 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	167,811	167,811	159,428	160,161	0	7,649	0	7,649	0	167,811	0	0	0	1,766	01/25/2052	1.A
..36262W-AB-2	GSMSB 2021-PJ8 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	208,751	208,751	212,436	211,794	0	(3,043)	0	(3,043)	0	208,751	0	0	0	2,274	01/25/2052	1.A
..36263C-AA-7	GSMSB 2021-PJ9 A1 CMO	2.000	06/25/2026	PAID ON PRINCIPAL	169,777	169,777	132,055	133,580	0	36,197	0	36,197	0	169,777	0	0	0	1,370	02/25/2052	1.A
..362924-BK-7	GSMSB 2022-PJ3 A24 CMO	3.000	06/25/2026	PAID ON PRINCIPAL	241,159	241,159	236,788	237,727	0	3,432	0	3,432	0	241,159	0	0	0	3,038	08/25/2052	1.A
..362924-AJ-1	GSMSB 2022-PJ3 A6 CMO	3.000	06/25/2026	PAID ON PRINCIPAL	565,217	565,217	544,198	546,469	0	18,748	0	18,748	0	565,217	0	0	0	7,121	08/25/2052	1.A
..36270F-AD-5	GSMSB 2023-PJ3 A3 CMO	5.000	06/25/2026	PAID ON PRINCIPAL	1,213,032	1,213,032	1,164,131	1,170,632	0	42,400	0	42,400	0	1,213,032	0	0	0	25,556	10/27/2053	1.A
..36269X-AZ-0	GSMSB 2024-PJ5 A15 CMO	6.000	06/25/2026	PAID ON PRINCIPAL	3,375,894	3,375,894	3,349,472	3,354,355	0	21,539	0	21,539	0	3,375,894	0	0	0	80,566	09/25/2054	1.A
..36298Z-AE-0	GSMSB 2026-PJ7 A5	5.000	06/25/2026	PAID ON PRINCIPAL	122,665	122,665	121,574	121,574	0	1,090	0	1,090	0	122,665	0	0	0	511	10/25/2056	1.A Z
..466247-LU-5	JPMMT 2005-A1 A41 CMO	6.559	06/25/2026	PAID ON PRINCIPAL	5,318	5,318	5,312	5,285	0	33	0	33	0	5,318	0	0	0	148	02/25/2035	1.A FM
..466247-YK-3	JPMMT 2005-A8 1A3 CMO	4.701	06/25/2026	PAID ON PRINCIPAL	12,949	12,949	11,964	7,826	0	5,123	0	5,123	0	12,949	0	0	0	279	11/25/2035	1.D FM
..466247-YK-3	JPMMT 2005-A8 1A3 CMO	4.701	05/25/2026	RECOVERY OF PAR WRITE-OFF	0	(184)	(170)	(111)	0	1	0	1	0	(111)	0	111	111	0	11/25/2035	1.D FM
..466247-YK-3	JPMMT 2005-A8 1A3 CMO	4.701	04/25/2026	WRITTEN OFF	0	426	394	258	0	(1)	0	(1)	0	257	0	(257)	(257)	7	11/25/2035	1.D FM
..46629C-AK-3	JPMMT 2006-A5 3A4 CMO	4.645	06/25/2026	PAID ON PRINCIPAL	8,804	8,804	6,258	2,893	0	5,910	0	5,910	0	8,804	0	0	0	165	08/25/2036	1.D FM
..46629D-AK-1	JPMMT 2006-A7 2A2 CMO	4.384	06/25/2026	PAID ON PRINCIPAL	4,801	4,801	4,053	1,621	0	3,180	0	3,180	0	4,801	0	0	0	88	01/25/2037	1.D FM
..46630P-AZ-8	JPMMT 2007-A2 4A1M CMO	4.614	06/25/2026	PAID ON PRINCIPAL	8,417	8,417	8,216	2,640	0	5,777	0	5,777	0	8,417	0	0	0	144	04/25/2037	1.D FM
..46644V-BK-1	JPMMT 2015-4 2A3 CMO (	3.000	06/25/2026	PAID ON PRINCIPAL	60,317	60,317	60,194	60,196	0	121	0	121	0	60,317	0	0	0	675	06/25/2045	1.A
..46646B-AC-2	JPMMT 2016-1 A3 CMO (1	3.500	06/25/2026	PAID ON PRINCIPAL	4,409	4,409	4,520	4,427	0	(19)	0	(19)	0	4,409	0	0	0	64	05/25/2046	1.A
..46648C-AB-0	JPMMT 2017-1 A2 CMO (1	3.500	06/25/2026	PAID ON PRINCIPAL	29,230	29,230	29,422	29,300	0	(70)	0	(70)	0	29,230	0	0	0	436	01/25/2047	1.A
..46648H-AC-7	JPMMT 2017-2 A3 CMO (1	3.500	06/25/2026	PAID ON PRINCIPAL	8,076	8,076	8,216	8,140	0	(64)	0	(64)	0	8,076	0	0	0	114	05/25/2047	1.A
..46647S-AE-0	JPMMT 2017-3 1A3 CMO (	3.500	06/25/2026	PAID ON PRINCIPAL	22,483	22,483	22,952	22,443	0	40	0	40	0	22,483	0	0	0	287	08/25/2047	1.A
..46649H-AC-6	JPMMT 2017-6 A3 CMO (1	3.500	06/25/2026	PAID ON PRINCIPAL	17,204	17,204	17,439	17,455	0	(251)	0	(251)	0	17,204	0	0	0	255	12/25/2048	1.A
..46654A-AC-3	JPMMT 2021-10 A3 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	109,270	109,270	111,566	111,312	0	(2,042)	0	(2,042)	0	109,270	0	0	0	1,148	12/25/2051	1.A
..46654A-AF-6	JPMMT 2021-10 A4 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	51,698	51,698	47,206	48,029	0	3,669	0	3,669	0	51,698	0	0	0	543	12/25/2051	1.A
..46592W-AC-0	JPMMT 2021-12 A3 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	207,907	207,907	209,597	209,498	0	(1,591)	0	(1,591)	0	207,907	0	0	0	2,092	02/25/2052	1.A
..46592X-AF-1	JPMMT 2021-13 A4 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	64,426	64,426	55,608	57,470	0	6,956	0	6,956	0	64,426	0	0	0	692	04/25/2052	1.A
..46592N-AF-3	JPMMT 2021-7 A4 CMO (1	2.500	06/25/2026	PAID ON PRINCIPAL	282,196	282,196	244,485	250,857	0	31,339	0	31,339	0	282,196	0	0	0	2,996	11/25/2051	1.A
..46654W-AC-5	JPMMT 2022-1 A2 CMO (1	3.000	06/25/2026	PAID ON PRINCIPAL	137,707	137,707	135,706	135,889	0	1,819	0	1,819	0	137,707	0	0	0	1,760	07/25/2052	1.A
..46655V-AC-6	JPMMT 2022-8 A3 CMO (1	4.000	06/25/2026	PAID ON PRINCIPAL	141,273	141,273	136,615	136,964	0	4,309	0	4,309	0	141,273	0	0	0	2,201	01/25/2053	1.A
..46657Q-AE-1	JPMMT 2024-3 A3 CMO (1	3.000	06/25/2026	PAID ON PRINCIPAL	542,903	542,903	453,833	457,017	0	85,886	0	85,886	0	542,903	0	0	0	6,303	05/25/2054	1.A
..585495-AA-2	MELLO 2021-MTG1 A1 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	161,407	161,407	124,536	127,186	0	34,222	0	34,222	0	161,407	0	0	0	1,671	04/25/2051	1.A
..60416R-AG-7	MINNESOTA ST HSG PROJ-	3.220	06/26/2026	PAID ON PRINCIPAL	18,496	18,496	18,496	18,496	0	0	0	0	0	18,496	0	0	0	250	01/01/2034	1.B FE
..61772L-AJ-0	MSRM 2021-2 A3 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	69,405	69,405	70,359	70,404	0	(1,000)	0	(1,000)	0	69,405						

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.69376C-AC-8	PSMC 2021-2 A3 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		441,880	441,880	376,419	392,870	0	49,011	0	49,011	0	441,880	0	0	0	4,559	05/25/2051	1.A
.69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		358,930	358,930	363,641	362,948	0	(4,019)	0	(4,019)	0	358,930	0	0	0	3,900	08/25/2051	1.A
.69376D-AC-6	PSMC 2021-3 A3 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		174,679	174,679	161,251	165,025	0	0	0	9,654	0	174,679	0	0	0	1,898	08/25/2051	1.A
.45660N-PZ-2	RAST 2003-A5 A1 CMO 5.500	06/25/2026	PAID ON PRINCIPAL		17,933	17,933	17,029	14,920	0	3,012	0	3,012	0	17,933	0	0	0	408	06/25/2033	1.A FM
.75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	06/25/2026	PAID ON PRINCIPAL		232,662	232,662	188,020	188,788	0	43,874	0	43,874	0	232,662	0	0	0	2,596	12/25/2051	1.A
.749389-AA-0	ROKT 2020-1 A1 CMO (14 3.000	06/25/2026	PAID ON PRINCIPAL		38,731	38,731	39,161	39,400	0	(668)	0	(668)	0	38,731	0	0	0	484	02/25/2050	1.A
.74938R-AA-2	ROKT 2021-2 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		80,866	80,866	81,788	81,631	0	(765)	0	(765)	0	80,866	0	0	0	895	06/25/2051	1.A
.74938D-AA-1	ROKT 2021-3 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		230,296	230,296	193,881	194,048	0	36,248	0	36,248	0	230,296	0	0	0	2,429	07/25/2051	1.A
.74938A-AA-1	ROKT 2021-5 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		322,543	322,543	268,422	269,632	0	52,912	0	52,912	0	322,543	0	0	0	3,316	11/25/2051	1.A
.74938W-AB-7	ROKT 2022-2 A2 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		179,974	179,974	149,885	149,885	0	30,089	0	30,089	0	179,974	0	0	0	621	02/25/2052	1.A Z
.74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	04/25/2026	PAID ON PRINCIPAL		345	345	308	166	0	179	0	179	0	345	0	0	0	7	07/25/2036	1.D FM
.74957V-AJ-8	RFMSI 2006-S6 A9 CMO 6.000	06/25/2026	WRITTEN OFF		0	2,401	2,141	1,153	0	(33)	0	(33)	0	1,120	0	(1,120)	(1,120)	55	07/25/2036	1.D FM
.749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	06/25/2026	PAID ON PRINCIPAL		14,858	14,858	14,092	4,729	0	10,129	0	10,129	0	14,858	0	0	0	307	01/25/2037	1.D FM
.749581-AR-5	RFMSI 2007-S1 A12 CMO 6.000	06/25/2026	WRITTEN OFF		0	4,492	4,261	1,430	0	(113)	0	(113)	0	1,317	0	(1,317)	(1,317)	113	01/25/2037	1.D FM
.82280R-AA-7	SCOT 2017-1 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		24,966	24,966	24,958	24,936	0	30	0	30	0	24,966	0	0	0	327	04/25/2047	1.A
.82281F-AA-2	SCOT 2017-2 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		16,385	16,385	16,723	16,355	0	30	0	30	0	16,385	0	0	0	241	10/25/2047	1.A
.81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	06/25/2026	PAID ON PRINCIPAL		17,391	17,391	17,222	17,041	0	349	0	349	0	17,391	0	0	0	202	05/25/2043	1.A
.81745B-AB-1	SEMT 2013-6 A2 CMO 3.000	06/25/2026	PAID ON PRINCIPAL		30,913	30,913	31,418	30,867	0	46	0	46	0	30,913	0	0	0	357	05/25/2043	1.A
.81745C-AB-9	SEMT 2013-7 A2 CMO 3.000	06/25/2026	PAID ON PRINCIPAL		39,645	39,645	38,760	38,717	0	928	0	928	0	39,645	0	0	0	520	06/25/2043	1.A
.81745D-AE-1	SEMT 2013-9 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		258,802	258,802	255,082	255,668	0	3,134	0	3,134	0	258,802	0	0	0	3,169	07/25/2043	1.A
.81745N-AR-0	SEMT 2014-1 2A5 CMO (1 4.000	06/25/2026	PAID ON PRINCIPAL		274,584	274,584	278,145	273,920	0	663	0	663	0	274,584	0	0	0	5,396	04/25/2044	1.A
.81745L-AF-0	SEMT 2014-4 A6 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		3,501	3,501	3,525	3,494	0	8	0	8	0	3,501	0	0	0	51	11/25/2044	1.A
.81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		3,130	3,130	3,143	3,127	0	3	0	3	0	3,130	0	0	0	46	07/25/2045	1.A
.81746M-AA-8	SEMT 2015-4 A1 CMO (14 3.000	06/25/2026	PAID ON PRINCIPAL		20,377	20,377	20,654	20,342	0	35	0	35	0	20,377	0	0	0	258	11/25/2030	1.A
.81746K-AA-2	SEMT 2017-2 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		32,902	32,902	33,174	33,145	0	(243)	0	(243)	0	32,902	0	0	0	452	02/25/2047	1.A
.81746X-AA-4	SEMT 2017-3 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		30,137	30,137	29,944	29,830	0	307	0	307	0	30,137	0	0	0	439	04/25/2047	1.A
.81745X-AA-5	SEMT 2017-4 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		23,732	23,732	24,270	23,690	0	42	0	42	0	23,732	0	0	0	343	07/25/2047	1.A
.81746F-AA-3	SEMT 2017-6 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		8,166	8,166	8,334	8,223	0	(57)	0	(57)	0	8,166	0	0	0	123	09/25/2047	1.A
.81746V-AA-8	SEMT 2018-3 A1 CMO (14 3.500	06/25/2026	PAID ON PRINCIPAL		40,829	40,829	40,338	39,977	0	851	0	851	0	40,829	0	0	0	527	03/25/2048	1.A
.81748W-AA-4	SEMT 2021-4 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		211,553	211,553	215,321	214,684	0	(3,132)	0	(3,132)	0	211,553	0	0	0	2,241	06/25/2051	1.A
.81748Y-AA-0	SEMT 2021-6 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		524,377	524,377	534,291	532,660	0	(8,283)	0	(8,283)	0	524,377	0	0	0	5,844	10/25/2051	1.A
.81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		81,035	81,035	77,414	77,823	0	3,212	0	3,212	0	81,035	0	0	0	803	01/25/2052	1.A
.81744K-AE-6	SEMT 2023-2 A5 CMO (14 4.500	06/25/2026	PAID ON PRINCIPAL		830,868	830,868	788,286	795,166	0	35,702	0	35,702	0	830,868	0	0	0	16,272	03/25/2053	1.A
.81749J-AD-6	SEMT 2024-3 A4 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		1,654,894	1,654,894	1,650,051	1,657,192	0	(2,298)	0	(2,298)	0	1,654,894	0	0	0	37,171	04/25/2054	1.A
.81743C-AE-5	SEMT 2024-5 A5 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		1,502,162	1,502,162	1,493,711	1,494,450	0	7,711	0	7,711	0	1,502,162	0	0	0	36,372	06/25/2054	1.A
.81743D-AE-3	SEMT 2024-6 A5 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		2,267,504	2,267,504	2,263,345	2,262,707	0	4,796	0	4,796	0	2,267,504	0	0	0	52,960	07/27/2054	1.A
.81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	06/25/2026	PAID ON PRINCIPAL		1,045,579	1,045,579	1,042,723	1,042,634	0	2,945	0	2,945	0	1,045,579	0	0	0	22,458	04/25/2055	1.A
.81743G-AB-2	SEMT 2025-5 A2 CMO (14 5.500	06/25/2026	PAID ON PRINCIPAL		602,148	602,148	593,116	592,659	0	9,489	0	9,489	0	602,148	0	0	0	13,527	06/25/2055	1.A
.81743G-AE-6	SEMT 2025-5 A5 CMO (14 5.500	06/25/2026	PAID ON PRINCIPAL		923,294	923,294	917,285	917,216	0	6,079	0	6,079	0	923,294	0	0	0	20,742	06/25/2055	1.A
.78471K-AE-1	SFPMT 2016-1A 1A4 CMO 3.000	06/25/2026	PAID ON PRINCIPAL		15,529	15,529	14,333	14,196	0	1,196	0	1,196	0	15,529	0	0	0	220	11/25/2046	1.A
.929227-ZC-3	WAMU 2002-AR18 A CMO 5.764	06/25/2026	PAID ON PRINCIPAL		217	217	197	207	0	10	0	10	0	217	0	0	0	5	01/25/2033	1.D FM
.939336-PC-1	WAMU 2003-AR1 A6 CMO 5.365	06/25/2026	PAID ON PRINCIPAL		439	439	396	416	0	23	0	23	0	439	0	0	0	10	03/25/2033	1.A FM
.93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.464	06/25/2026	PAID ON PRINCIPAL		4,062	4,062	2,503	1,317	0	2,745	0	2,745	0	4,062	0	0	0	75	10/25/2036	1.D FM
.93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.464	05/25/2026	RECOVERY OF PAR WRITE-OFF		0	(349)	(215)	(113)	0	3	0	3	0	(110)	0	110	110	0	10/25/2036	1.D FM
.93363N-AD-7	WAMU 2006-AR12 1A4 CMO 4.464	06/25/2026	WRITTEN OFF		0	76	47	25	0	(1)	0	(1)	0	24	0	(24)	(24)	1	10/25/2036	1.D FM
.95002K-AA-1	WFMS 2020-1 A1 CMO (1 3.000	06/25/2026	PAID ON PRINCIPAL		30,189	30,189	30,548	31,012	0	(823)	0	(823)	0	30,189	0	0	0	378	12/25/2049	1.A
.97652R-AD-9	WIN 2014-3 A4 CMO (144 3.500	06/20/2026	PAID ON PRINCIPAL		1,536	1,536	1,534	1,534	0	3	0	3	0	1,536	0	0	0	22	11/20/2044	1.A
.97653B-AC-5	WIN 2015-A A3 CMO (144 3.500	06/20/2026	PAID ON PRINCIPAL		2,465	2,465	2,503	2,461	0	4	0	4	0	2,465	0	0	0	36	06/20/2045	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					35,628,436	35,676,250	34,430,801	34,478,016	3	1,178,368	0	1,178,372	0	35,656,388	0	(27,952)	(27,952)	679,151	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
.06540T-AB-6	BANK 2018-BN11 ASB 4.010	06/15/2026	PAID ON PRINCIPAL		159,893	159,893	164,686	160,442	0	(548)	0	(548)	0	159,893	0	0	0	2,673	03/15/2061	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2		3	4		5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21
											10	11	12	13	14						
CUSIP Ident- ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06540V-AZ-8	BANK 2019-BN24 A2	2.707	06/15/2026	PAID ON PRINCIPAL		82,205	82,205	82,668	82,346	0	(141)	0	(141)	0	82,205	0	0	0	1,113	11/15/2062	1.A
..06541U-BR-6	BANK 2020-BN30 A3	1.650	06/15/2026	PAID ON PRINCIPAL		2,143,755	2,143,755	2,165,057	2,153,091	0	(9,336)	0	(9,336)	0	2,143,755	0	0	0	17,686	12/15/2053	1.A
..05491L-AA-6	BBCMS 2016-ETC A (144A	2.937	05/14/2026	PAID ON PRINCIPAL		13,000,000	13,000,000	12,681,758	12,967,453	0	32,547	0	32,547	0	13,000,000	0	0	0	159,088	08/14/2036	1.A
..05493E-AX-0	BBCMS 2021-C9 A4	2.021	04/15/2026	PAID ON PRINCIPAL		81,089	81,089	81,895	81,475	0	(387)	0	(387)	0	81,089	0	0	0	546	02/15/2054	1.A
..08162P-AW-1	BMARK 2018-B1 A4	3.402	06/15/2026	PAID ON PRINCIPAL		2,021,125	2,021,125	2,054,912	2,027,757	0	(6,632)	0	(6,632)	0	2,021,125	0	0	0	28,677	01/15/2051	1.A
..12528Y-AE-3	CF 2019-CF2 A4	2.624	06/15/2026	PAID ON PRINCIPAL		981,070	981,070	1,011,650	993,909	0	(12,839)	0	(12,839)	0	981,070	0	0	0	13,718	11/15/2052	1.A
..36192R-AA-0	GSMS 2012-BWTR A (144A	2.954	04/05/2026	PAID ON PRINCIPAL		1,508,307	1,508,307	1,427,059	1,324,380	182,388	1,538	0	183,926	0	1,508,307	0	0	0	14,852	11/05/2034	1.D FII
..3625ZH-AE-1	GSMS 2017-GS5 AAB	3.467	06/10/2026	PAID ON PRINCIPAL		247,847	247,847	255,282	248,136	0	(289)	0	(289)	0	247,847	0	0	0	3,955	03/10/2050	1.A
..61690Y-BT-8	MSC 2016-BNK2 A3	2.791	06/15/2026	PAID ON PRINCIPAL		26,212	26,212	26,473	26,206	0	6	0	6	0	26,212	0	0	0	366	11/15/2049	1.A
..61769J-AZ-4	MSC 2019-H6 A3	3.158	06/15/2026	PAID ON PRINCIPAL		69,880	69,880	70,577	70,090	0	(210)	0	(210)	0	69,880	0	0	0	1,103	06/15/2052	1.A
..95000G-AX-2	WFCM 2016-BNK1 A2	2.399	04/15/2026	PAID ON PRINCIPAL		1,966,488	1,966,488	1,797,493	1,954,417	0	12,071	0	12,071	0	1,966,488	0	0	0	15,725	08/15/2049	1.A
..95000J-AU-2	WFCM 2016-LC25 A3	3.374	06/15/2026	PAID ON PRINCIPAL		2,813,521	2,813,521	2,858,912	2,814,855	0	(1,333)	0	(1,333)	0	2,813,521	0	0	0	43,792	12/15/2059	1.A
..95002R-AV-0	WFCM 2020-C56 ASB	2.420	06/15/2026	PAID ON PRINCIPAL		415,802	415,802	445,883	425,738	0	(9,936)	0	(9,936)	0	415,802	0	0	0	4,198	06/15/2053	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						25,517,194	25,517,194	25,124,305	25,330,295	182,388	4,510	0	186,899	0	25,517,194	0	0	0	307,490	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																					
..302704-AA-9	FW ENERGY ASSET ISSUER	7.151	06/25/2026	PAID ON PRINCIPAL		322,666	322,666	322,666	322,695	0	(29)	0	(29)	0	322,666	0	0	0	9,390	08/25/2044	1.F PL
..44935K-AA-1	HART 2026-B A1	3.846	06/29/2026	TRAVELERS MMLP		14,683,899	14,700,000	14,700,000	14,700,000	0	300	0	300	0	14,700,300	0	(16,401)	(16,401)	18,845	06/15/2027	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						15,006,565	15,022,666	15,022,666	15,022,695	0	271	0	271	0	15,022,966	0	(16,401)	(16,401)	28,236	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)						205,535,316	205,599,231	200,465,414	200,914,155	182,392	4,483,122	0	4,665,514	0	205,579,669	0	(44,353)	(44,353)	3,533,708	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						205,535,316	205,599,231	200,465,414	200,914,155	182,392	4,483,122	0	4,665,514	0	205,579,669	0	(44,353)	(44,353)	3,533,708	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						205,535,316	205,599,231	200,465,414	200,914,155	182,392	4,483,122	0	4,665,514	0	205,579,669	0	(44,353)	(44,353)	3,533,708	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities						822,340,843	826,207,829	829,837,459	821,861,927	240,623	5,693,141	0	5,933,764	0	827,795,691	0	(5,744,872)	(5,744,872)	16,097,984	XXX	XXX
4509999997. Total - preferred stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common stocks - parent, subsidiaries and affiliates other																					
..81377#-10-1	TRAVELERS DISTRIBUTION ALLIANCE INC		06/22/2026	RETURN OF CAPITAL	0.000	750,000		750,000	750,000	0	0	0	0	0	750,000	0	0	0	0		
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other						750,000	XXX	750,000	750,000	0	0	0	0	0	750,000	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4						750,000	XXX	750,000	750,000	0	0	0	0	0	750,000	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						750,000	XXX	750,000	750,000	0	0	0	0	0	750,000	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks						750,000	XXX	750,000	750,000	0	0	0	0	0	750,000	0	0	0	0	XXX	XXX
6009999999 - Totals						823,090,843	XXX	830,587,459	822,611,927	240,623	5,693,141	0	5,933,764	0	828,545,691	0	(5,744,872)	(5,744,872)	16,097,984	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - MIZUHO A TREASURY .....	.....	1.A	16,488,284	16,488,284	07/01/2026
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY .....	.....	1.A	97,000,000	97,000,000	07/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				113,488,284	113,488,284	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				113,488,284	113,488,284	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)				113,488,284	113,488,284	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				113,488,284	113,488,284	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				113,488,284	113,488,284	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (46,893,546) Book/Adjusted Carrying Value \$ (46,893,546)
2. Average balance for the year Fair Value \$ 107,836,843 Book/Adjusted Carrying Value \$ 107,836,843
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 113,488,284 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Open Depositories								
Bank of America, N.A. - IL ... Chicago, IL		0.000	0	0	6,295	0	0	XXX.
Bank of America, N.A. - NC ... Charlotte, NC		2.370	99,741	0	26,256,628	23,111,068	2,800,604	XXX.
Bank of America, N.A. - TX ... Dallas, TX		0.000	0	0	(8,745,324)	(9,603,066)	(9,563,892)	XXX.
Bank of America, N.A. Charlotte, NC		2.370	94,940	0	18,256,401	14,683,905	4,773,687	XXX.
Bank of America, N.A. Charlotte, NC		0.000	0	0	24,296,804	24,373,263	23,846,909	XXX.
Bank of America, N.A. Hartford, CT		0.000	0	0	(8,577,328)	(10,017,660)	(17,178,718)	XXX.
Bank of New York Mellon New York, NY		0.000	0	0	29,841,013	50,736,287	20,199,563	XXX.
Bank of New York Mellon Pittsburgh, PA		0.000	0	0	33,215,231	31,855,960	13,619,647	XXX.
Citibank, N.A. - NY New York, NY		0.000	0	0	468,792	532,060	551,523	XXX.
Citibank, N.A. New Castle, DE		0.000	0	0	(873,940,251)	(826,788,821)	(861,383,351)	XXX.
Citibank, N.A. New York, NY		0.000	0	0	1,118,536	1,526,156	1,420,355	XXX.
First National Bank of Anchorage Anchorage, AK		0.000	0	0	25,000	25,000	25,000	XXX.
JP Morgan Chase Bank, N.A. - IL Chicago, IL		0.000	0	0	87,805	71,875	59,355	XXX.
JP Morgan Chase Bank, N.A. ... Hartford, CT		0.000	0	0	(433)	(285)	(581)	XXX.
JP Morgan Chase Bank, N.A. ... New York, NY		0.000	0	0	(10,688,909)	(19,512,983)	16,020,852	XXX.
The Bank of New York Mellon .. Pittsburgh, PA		0.000	0	0	100,000	100,000	100,000	XXX.
US Bank Corp Minneapolis, MN	0	0.010	9	0	687,499	687,502	687,505	XXX.
US Bank Corp Minneapolis, MN		0.000	0	0	686,768	708,556	930,210	XXX.
US Bank Corp St Paul, MN		0.000	0	0	27	27	27	XXX.
US Bank Corp St. Paul, MN		0.000	0	0	1,281	1,281	1,281	XXX.
Wells Fargo Bank, N.A. Jacksonville, FL		0.000	0	0	(171,065)	323,759	195,758	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	194,689	0	(767,075,229)	(717,186,118)	(802,894,264)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	194,689	0	(767,075,229)	(717,186,118)	(802,894,264)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	194,689	0	(767,075,229)	(717,186,118)	(802,894,264)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]