

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19038 Employer's ID Number 06-6033504

(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MAY 1, 1883 COMMENCED BUSINESS, MAY 1, 1907

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

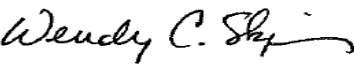
DANIEL STEPHEN FREY CHRISTINE KUCERA KALLA GREGORY CHESHIRE TOCZYDLOWSKI

WILLIAM HERBERT HEYMAN NICHOLAS SEMINARA

STATE OF CONNECTICUT } SS:

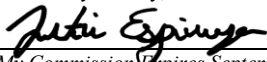
COUNTY OF HARTFORD }

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

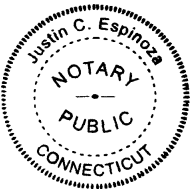
		
Nicholas Seminara	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

Subscribed and sworn to before me this

17th day of July, 2026

 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 CASUALTY AND SURETY 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	16,195,565,826	0	16,195,565,826	15,151,312,491
2. Stocks:				
2.1 Preferred stocks	1,533,800	0	1,533,800	1,528,950
2.2 Common stocks	4,133,194,359	0	4,133,194,359	4,899,461,494
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(925,046)), cash equivalents (\$ 91,223,841) and short-term investments (\$991,833)	91,290,628	0	91,290,628	749,678,499
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	1,298,989,364	11,024,223	1,287,965,141	1,339,232,841
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	108,614,038	0	108,614,038	76,602,081
11. Aggregate write-ins for invested assets	(1,338,795)	0	(1,338,795)	(35,728)
12. Subtotals, cash and invested assets (Lines 1 to 11)	21,827,849,220	11,024,223	21,816,824,997	22,217,780,629
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	150,253,389	92,548	150,160,842	130,060,711
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	913,085,634	36,815,853	876,269,782	913,902,811
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 26,751,319 earned but unbilled premiums)	1,852,622,994	6,322,034	1,846,300,960	1,643,822,057
15.3 Accrued retrospective premiums (\$ 12,406,777) and contracts subject to redetermination (\$0)	12,406,777	1,130,358	11,276,418	9,691,172
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	37,635,188	0	37,635,188	38,798,957
16.2 Funds held by or deposited with reinsured companies	168,476	0	168,476	168,440
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	227,445,843	20,662,864	206,782,979	273,292,447
19. Guaranty funds receivable or on deposit	559,765	0	559,765	633,340
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	61,216,528	1,552,007	59,664,521	55,540,728
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	25,083,243,814	77,599,887	25,005,643,928	25,283,691,293
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	25,083,243,814	77,599,887	25,005,643,928	25,283,691,293
DETAILS OF WRITE-INS				
1101. Deferred gain	(1,338,795)	0	(1,338,795)	(35,728)
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)	(1,338,795)	0	(1,338,795)	(35,728)
2501. Equities and deposits in pools and associations	32,027,067	0	32,027,067	28,404,643
2502. Amounts receivable under high deductible policies	15,405,135	1,552,007	13,853,128	17,380,691
2503. State surcharges receivable	6,883,108	0	6,883,108	6,552,878
2598. Summary of remaining write-ins for Line 25 from overflow page	6,901,217	0	6,901,217	3,202,516
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	61,216,528	1,552,007	59,664,521	55,540,728

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,585,422,206)	9,285,009,088	9,057,280,079
2. Reinsurance payable on paid losses and loss adjustment expenses	394,406,679	365,705,213
3. Loss adjustment expenses	1,885,224,038	1,864,979,727
4. Commissions payable, contingent commissions and other similar charges	151,248,505	225,417,046
5. Other expenses (excluding taxes, licenses and fees)	119,301,133	163,737,018
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	59,997,362	75,151,848
7.1 Current federal and foreign income taxes (including \$ (80,626,931) on realized capital gains (losses))	10,346,946	70,029,517
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 \$411,246,117 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)	3,835,974,037	3,774,015,871
10. Advance premium	150	116
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	10,095,989	9,981,491
12. Ceded reinsurance premiums payable (net of ceding commissions)	166,390,064	84,685,850
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	7,766,175	6,859,473
15. Remittances and items not allocated	(805)	(13,608)
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	13,991,299	38,806,316
20. Derivatives	0	0
21. Payable for securities	0	68,232,964
22. Payable for securities lending	108,614,038	76,602,081
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	(3,747,636)	(6,259,175)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	16,044,617,060	15,875,211,827
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	16,044,617,060	15,875,211,827
29. Aggregate write-ins for special surplus funds	11,080,051	10,316,723
30. Common capital stock	25,000,000	25,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35. Unassigned funds (surplus)	6,264,787,530	6,713,003,456
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	8,961,026,868	9,408,479,466
38. Totals (Page 2, Line 28, Col. 3)	25,005,643,928	25,283,691,293
DETAILS OF WRITE-INS		
2501. Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	3,599,871	0
2502. Retroactive reinsurance reserve assumed	2,694,922	275,173
2503. Escheat liability	282,003	250,160
2598. Summary of remaining write-ins for Line 25 from overflow page	(10,324,432)	(6,784,509)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(3,747,636)	(6,259,175)
2901. Special surplus from retroactive reinsurance	11,080,051	10,316,723
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)	11,080,051	10,316,723
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 \$309,411,418)	245,313,656	247,433,441	499,645,621
1.2 Assumed (written \$4,032,658,084)	3,970,890,557	3,934,852,434	7,987,210,754
1.3 Ceded (written \$322,841,451)	257,172,943	258,570,692	521,626,523
1.4 Net (written \$4,019,228,051)	3,959,031,270	3,923,715,183	7,965,229,852
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,160,677,272):			
2.1 Direct	122,431,269	148,251,393	461,120,501
2.2 Assumed	1,968,590,203	2,447,524,407	4,381,753,329
2.3 Ceded	131,017,563	155,660,023	476,259,285
2.4 Net	1,960,003,908	2,440,115,776	4,366,614,545
3. Loss adjustment expenses incurred	369,962,191	337,958,545	707,153,204
4. Other underwriting expenses incurred	1,135,012,276	1,095,362,780	2,186,487,382
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	3,464,978,376	3,873,437,102	7,260,255,131
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	494,052,894	50,278,082	704,974,721
INVESTMENT INCOME			
9. Net investment income earned	373,646,594	336,790,785	1,431,535,793
10. Net realized capital gains (losses) less capital gains tax of \$9,469,464	1,036,161,352	(8,294,008)	(5,230,230)
11. Net investment gain (loss) (Lines 9 + 10)	1,409,807,946	328,496,777	1,426,305,563
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$646,275 amount charged off \$7,269,526)	(6,623,252)	(6,255,734)	(12,866,152)
13. Finance and service charges not included in premiums	8,252,205	9,360,138	18,606,236
14. Aggregate write-ins for miscellaneous income	(160,709)	3,593,116	4,039,732
15. Total other income (Lines 12 through 14)	1,468,245	6,697,520	9,779,816
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,905,329,085	385,472,379	2,141,060,100
17. Dividends to policyholders	2,608,090	3,293,099	6,023,113
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)	1,902,720,995	382,179,280	2,135,036,987
19. Federal and foreign income taxes incurred	174,163,241	77,455,266	287,784,529
20. Net income (Line 18 minus Line 19)(to Line 22)	1,728,557,754	304,724,013	1,847,252,458
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	9,408,479,466	8,355,402,843	8,355,402,843
22. Net income (from Line 20)	1,728,557,754	304,724,013	1,847,252,458
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(8,943,184)	112,567,092	407,193,856	256,411,683
25. Change in net unrealized foreign exchange capital gain (loss)	(498,447)	8,619,629	6,934,170
26. Change in net deferred income tax	(65,766,255)	11,902,795	101,994,905
27. Change in nonadmitted assets	(13,712,872)	(69,263)	(13,516,592)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (stock dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) home office	0	0	0
35. Dividends to stockholders	(2,205,000,000)	(639,000,000)	(1,146,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(3,599,871)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(447,452,599)	93,371,030	1,053,076,623
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,961,026,868	8,448,773,873	9,408,479,466
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Retroactive reinsurance gain/loss	236,306	3,265,100	3,209,428
1402. Fines and penalties of regulatory authorities	(59,126)	(61,293)	(106,299)
1403. Profit and loss, miscellaneous	(337,890)	389,310	936,604
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(160,709)	3,593,116	4,039,732
3701. Change in unauthorized reinsurer offset – Ceded retroactive reinsurance	(3,599,871)	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)	(3,599,871)	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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	3,931,744,101	3,843,581,513	7,921,322,257
2. Net investment income	345,795,165	323,906,426	1,400,691,329
3. Miscellaneous income	1,468,245	6,697,520	9,779,816
4. Total (Lines 1 to 3)	4,279,007,511	4,174,185,459	9,331,793,402
5. Benefit and loss related payments	1,698,489,986	2,006,311,029	3,853,328,555
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	1,616,485,402	1,546,873,615	2,803,180,677
8. Dividends paid to policyholders	2,493,592	2,898,364	6,987,819
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	243,315,276	81,288,143	286,288,541
10. Total (Lines 5 through 9)	3,560,784,256	3,637,371,151	6,949,785,592
11. Net cash from operations (Line 4 minus Line 10)	718,223,254	536,814,308	2,382,007,810
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,156,867,077	988,521,234	2,034,150,803
12.2 Stocks	2,019,356,751	0	620,545
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	38,479,728	55,970,735	120,119,950
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	135,695,534	89,929,506
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,214,703,556	1,180,187,503	2,244,820,804
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,207,111,874	1,270,560,265	3,146,404,767
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	78,334,644	100,771,704	112,278,642
13.6 Miscellaneous applications	100,244,921	122,230,558	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,385,691,438	1,493,562,527	3,258,683,409
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	829,012,118	(313,375,024)	(1,013,862,605)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	2,205,000,000	639,000,000	1,146,000,000
16.6 Other cash provided (applied)	(623,243)	67,478,640	99,095,311
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,205,623,243)	(571,521,360)	(1,046,904,689)
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) .	(658,387,871)	(348,082,075)	321,240,516
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	749,678,499	428,437,983	428,437,983
19.2 End of period (Line 18 plus Line 19.1)	91,290,628	80,355,908	749,678,499

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

20.0001. Exchange of bonds	11,807,880	761,900	761,900
20.0002. Transfer to and from limited partnerships/private equity	9,214,378	131,250,262	149,301,528
20.0003. Stock distribution from limited partnership	1,344,135	0	2,151,522
20.0004. Income payment received in securities	10,206	24,531	40,896

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Travelers Casualty and Surety 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. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	\$ 1,728,557,754	\$ 1,847,252,458
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>\$ 1,728,557,754</u>	<u>\$ 1,847,252,458</u>
<u>Surplus</u>					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	\$ 8,961,026,868	\$ 9,408,479,466
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 8,961,026,868</u>	<u>\$ 9,408,479,466</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

\$

8,360,156

2. 12 Months or Longer

\$

48,675,702
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$

993,592,038

2. 12 Months or Longer

\$

476,185,548

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	108,614,038	—	—	—	108,614,038	76,602,081	32,011,957
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	712,318,377	—	—	—	712,318,377	715,538,090	(3,219,713)
k. On deposit with other regulatory bodies	25,674,417	—	—	—	25,674,417	25,700,442	(26,025)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	22,003,723	—	—	—	22,003,723	21,986,048	17,675
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	\$ 868,610,555	\$ —	\$ —	\$ —	\$ 868,610,555	\$ 839,826,661	\$ 28,783,894

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	—	108,614,038	0.433 %	0.434 %	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	—	712,318,377	2.840 %	2.849 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	25,674,417	0.102 %	0.103 %	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	—	22,003,723	0.088 %	0.088 %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	\$ —	\$ 868,610,555	3.463 %	3.474 %	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	\$ 14,067,714	\$ —	\$ —	\$ —	\$ 14,067,714	\$ 14,069,895	\$ (2,181)
Bonds - Futures	7,936,009	—	—	—	7,936,009	7,916,153	19,856
Total (c)	\$ 22,003,723	\$ —	\$ —	\$ —	\$ 22,003,723	\$ 21,986,048	\$ 17,675
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	\$ 22,003,723	\$ —	\$ —	\$ —	\$ 22,003,723	\$ 21,986,048	\$ 17,675

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	\$ 14,067,714	0.056 %	0.056 %
Bonds - Futures	7,936,009	0.032 %	0.032 %
Total (c)	\$ 22,003,723	0.088 %	0.088 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	\$ 22,003,723	XXX	XXX

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

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

M. Working Capital Finance Investments:

1. No significant change.
2. Not applicable.
3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

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

NOTES TO FINANCIAL STATEMENTS

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.

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
February 5, 2026	\$ 700	\$ —	\$ 700
March 30, 2026	—	436	436
June 22, 2026	—	1,069	1,069
	<u>\$ 700</u>	<u>\$ 1,505</u>	<u>\$ 2,205</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.

NOTES TO FINANCIAL STATEMENTS

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	\$ —	\$ 29,678,469	\$ —	\$ —	\$ 29,678,469
Preferred stock					
Perpetual	1,533,800	—	—	—	1,533,800
Common stock					
Industrial and miscellaneous	—	—	976,088	—	976,088
Total securities at fair value	<u>\$ 1,533,800</u>	<u>\$ 29,678,469</u>	<u>\$ 976,088</u>	<u>\$ —</u>	<u>\$ 32,188,357</u>

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

There have been no changes in the value of the Level 3 common stock 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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 91,223,841	\$ 91,223,841	\$ 14,890,370	\$ 76,333,471	\$ —	\$ —	\$ —
Short-term investments	993,360	991,833	—	993,360	—	—	—
Bonds - ICO	12,432,546,309	12,901,932,530	345,468,555	12,087,077,754	—	—	—
Bonds - ABS	3,271,305,665	3,293,633,296	—	3,271,305,665	—	—	—
Preferred stock	1,533,800	1,533,800	1,533,800	—	—	—	—
Common stock	976,088	976,088	—	—	976,088	—	—

(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	\$ 751,569,974	\$ 751,569,974	\$ 188,358,618	\$ 563,211,356	\$ —	\$ —	\$ —
Bonds - ICO	11,516,723,769	11,910,772,551	410,401,370	11,106,322,399	—	—	—
Bonds - ABS	3,259,196,384	3,240,539,940	—	3,259,082,329	114,055	—	—
Preferred stock	1,528,950	1,528,950	1,528,950	—	—	—	—
Common stock	2,337,507	2,337,507	1,361,419	—	976,088	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

No significant change.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

On January 2, 2026, the Company sold its shares of 8527512 Canada Inc. which owned The Dominion of Canada General Insurance Company. In addition, the Company sold its shares of Travelers Insurance Company of Canada. As a result, the Company recorded a pre-tax realized capital gain of \$1.06 billion.

The Company owned 100% of Travelers Insurance Company of Canada and 77.52% of 8527512 Canada Inc. which in turn owned 100% of The Dominion of Canada General Insurance Company.

D. Business Interruption Insurance Recoveries:

No significant change.

E. State and Federal Tax Credits:

No significant change.

F. Subprime-Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

No significant change.

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

No significant change.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 \$175,900,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, private passenger auto liability, special property, homeowners, commercial multiple peril and commercial auto liability lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence.

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

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

- A. No significant change.

- B. Not applicable.

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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.

0000086312
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

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

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2024
- 6.2

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

12/31/2024
- 6.3

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

05/29/2026
- 6.4

By what department or departments?
Connecticut Insurance Department
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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 [] No [X]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....5,617,172
- 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 | \$4,897,123,987 | \$4,132,218,271 |
| 13.24 Short-Term Investments | \$0 | \$0 |
| 13.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 13.26 All Other | \$59,808,547 | \$82,663,834 |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) | \$4,956,932,534 | \$4,214,882,105 |
| 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.

\$108,614,038
- 15.2

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

\$108,614,038
- 15.3

Total payable for securities lending reported on the liability page.

\$108,614,038

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
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)
Citibank Futures	1 South Wacker Drive, 10th Floor, Chicago, IL 60606	Futures account agreement

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

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

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

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

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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 [☐] 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 [☒]

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [X] No []

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Other liability-occurrence	0.0	5.000	1,616,090	0	22,664,111	24,280,201	14,084	0	197,509	211,593
TOTAL			1,616,090	0	22,664,111	24,280,201	14,084	0	197,509	211,593

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	435,390	1,057,713	1,025,138	550,457	17,935,780	23,393,058
2.	Alaska	AK	L	306,281	329,579	264,429	101,832	1,214,874	801,701
3.	Arizona	AZ	L	1,188,636	1,747,740	1,118,026	1,930,698	14,032,510	15,604,904
4.	Arkansas	AR	L	740,453	620,986	155,456	59,372	3,960,482	4,411,703
5.	California	CA	L	20,971,170	17,944,541	7,115,918	38,029,199	73,498,849	83,580,626
6.	Colorado	CO	L	2,988,180	2,585,268	841,165	929,218	13,675,922	14,499,951
7.	Connecticut	CT	L	5,866,442	5,382,213	4,589,502	7,403,081	133,410,364	116,704,601
8.	Delaware	DE	L	235,251	144,770	528,865	395,430	12,208,531	11,214,120
9.	District of Columbia	DC	L	718,030	874,912	772,538	659,509	19,405,834	20,909,963
10.	Florida	FL	L	27,059,879	21,419,377	10,618,439	9,831,068	118,234,607	112,904,692
11.	Georgia	GA	L	8,190,692	7,699,299	1,898,563	5,892,719	36,782,695	36,267,249
12.	Hawaii	HI	L	697,293	10,955	9,748	12,868	1,674,270	1,454,761
13.	Idaho	ID	L	3,613,959	349,790	468,686	594,852	4,331,098	4,356,791
14.	Illinois	IL	L	5,998,146	7,416,830	4,025,092	4,724,720	44,987,335	44,332,652
15.	Indiana	IN	L	1,231,009	1,077,050	1,324,131	875,720	8,043,478	8,804,505
16.	Iowa	IA	L	2,692,233	2,164,804	941,142	1,519,752	14,358,871	15,223,892
17.	Kansas	KS	L	3,046,034	4,571,675	1,305,729	1,966,174	24,607,773	28,502,473
18.	Kentucky	KY	L	675,661	552,702	1,244,098	2,791,320	18,967,456	16,817,173
19.	Louisiana	LA	L	1,101,719	1,618,711	1,628,591	3,168,621	30,708,597	31,801,931
20.	Maine	ME	L	722,199	1,062,929	557,723	413,951	9,679,024	8,611,354
21.	Maryland	MD	L	2,903,266	5,348,870	1,730,366	1,225,424	50,728,924	51,786,426
22.	Massachusetts	MA	L	19,388,586	20,089,789	10,938,629	11,641,840	98,464,234	90,583,413
23.	Michigan	MI	L	1,663,091	2,614,037	3,239,710	4,185,178	146,582,263	146,085,474
24.	Minnesota	MN	L	2,997,213	3,741,737	1,555,623	2,370,088	25,522,226	28,410,438
25.	Mississippi	MS	L	2,138,126	3,770,252	1,424,754	1,201,482	17,313,389	18,968,940
26.	Missouri	MO	L	4,228,897	2,182,145	1,331,707	1,731,089	29,967,540	25,388,313
27.	Montana	MT	L	396,425	795,922	196,597	304,456	1,738,064	1,935,559
28.	Nebraska	NE	L	1,026,340	1,424,688	835,837	514,351	9,441,772	10,240,307
29.	Nevada	NV	L	5,253,749	1,245,290	428,011	1,017,520	4,122,099	4,356,225
30.	New Hampshire	NH	L	54,279	34,841	(69,434)	1,028,725	14,514,813	12,620,518
31.	New Jersey	NJ	L	1,577,115	1,593,284	4,187,842	4,383,992	133,836,941	123,797,229
32.	New Mexico	NM	L	4,498,703	2,840,124	586,148	252,986	4,902,851	4,334,071
33.	New York	NY	L	45,236,353	27,450,385	41,227,062	22,749,978	245,166,555	221,780,611
34.	North Carolina	NC	L	3,539,932	4,152,921	8,008,561	4,285,480	26,787,459	26,770,439
35.	North Dakota	ND	L	12,429	18,883	0	0	50,040	64,520
36.	Ohio	OH	L	177,579	2,342,591	389,577	302,344	49,406,745	46,249,358
37.	Oklahoma	OK	L	997,573	1,477,873	159,224	133,210	7,450,480	7,432,858
38.	Oregon	OR	L	1,327,780	2,272,400	2,365,323	1,483,293	9,335,641	10,073,643
39.	Pennsylvania	PA	L	9,022,187	5,277,344	21,833,144	13,983,307	118,305,184	140,532,711
40.	Rhode Island	RI	L	427,001	1,256,534	1,396,218	1,112,512	13,532,704	14,099,873
41.	South Carolina	SC	L	1,296,837	1,282,836	1,452,008	707,631	13,330,194	13,323,615
42.	South Dakota	SD	L	902,902	800,124	65,709	123,811	1,988,609	1,825,422
43.	Tennessee	TN	L	13,989,662	10,102,603	2,888,207	2,005,616	46,321,804	40,772,400
44.	Texas	TX	L	79,422,208	52,380,855	5,865,933	6,321,030	136,542,511	128,331,919
45.	Utah	UT	L	455,478	591,829	527,526	472,486	4,520,970	8,680,701
46.	Vermont	VT	L	725,747	2,110,674	248,957	452,137	2,430,301	2,850,257
47.	Virginia	VA	L	14,509,847	14,590,976	4,358,059	4,072,679	52,440,319	48,177,938
48.	Washington	WA	L	1,098,188	5,341,971	1,202,745	641,046	8,264,792	7,100,196
49.	West Virginia	WV	L	203,466	902,586	914,908	602,591	7,699,115	5,956,980
50.	Wisconsin	WI	L	83,402	218,345	1,460,490	5,636,915	17,380,117	18,979,047
51.	Wyoming	WY	L	11,932	20,605	3,192	3,724	113,829	106,524
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	1,311,996	209,917	0	0	347,790	297,004
54.	Puerto Rico	PR	L	36,759	44,042	0	2,074	275,160	215,677
55.	U.S. Virgin Islands	VI	L	17,532	30,855	0	0	179,636	179,507
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	180	145	0	0	0	0
59.	Totals	XXX		309,411,418	257,190,118	161,185,610	176,799,556	1,900,723,419	1,862,506,211
DETAILS OF WRITE-INS									
58001.	BMU Bermuda	XXX		180	145	0	0	0	0
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		180	145	0	0	0	0

(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 DSLI).....	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 CASUALTY AND SURETY 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 CASUALTY AND SURETY 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 CASUALTY AND SURETY 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/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	..CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	..DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	..CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	..CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	..CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	..TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	..DE	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	..BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	..TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	..CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	..CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	..CT	RE	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	DS	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	DS	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	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	..DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	..DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	..DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	..BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	..BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	..BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	..BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	..BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	..BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
.3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	..BRA	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	Travelers Casualty and Surety Company	0	97.000	The Travelers Companies, Inc.	NO	0
.3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	..CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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 Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Arch Street North LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	25615	06-0291290 ..	0	0 .....	.....	The Charter Oak Fire Insurance Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Travelers Real Estate, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	10647	59-3372141 ..	0	0 .....	.....	First Floridian Auto and Home Insurance Company	..FL.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	42811	56-1371361 ..	0	0 .....	.....	Gulf Underwriters Insurance Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	22233	75-6013697 ..	0	0 .....	.....	Select Insurance Company	..TX.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Crystal Brook, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Durham Holding, LLC	..DE.....	NIA.....	Crystal Brook, LLC	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Sutton Holdco, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Cadet Limited, LLC	..DE.....	NIA.....	Sutton Holdco, LLC	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Arrowhead Company, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Eastern Asset, LLC	..DE.....	NIA.....	Arrowhead Company, LLC	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	43117	86-0703220 ..	0	0 .....	.....	American Equity Insurance Company	..AZ.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	10819	86-0868106 ..	0	0 .....	.....	American Equity Specialty Insurance Company	..CT.....	IA.....	American Equity Insurance Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	24015	41-6009967 ..	0	0 .....	.....	Northland Insurance Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	27987	41-0983992 ..	0	0 .....	.....	Northfield Insurance Company	..IA.....	IA.....	Northland Insurance Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	24031	94-6051964 ..	0	0 .....	.....	Northland Casualty Company	..CT.....	IA.....	Northland Insurance Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Travelers Indemnity U.K. Investments LLC	..CT.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	TPC U.K. Investments LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	25623	06-0303275 ..	0	0 .....	.....	The Phoenix Insurance Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	25666	58-6020487 ..	0	0 .....	.....	The Travelers Indemnity Company of America The Travelers Indemnity Company of Connecticut	..CT.....	IA.....	The Phoenix Insurance Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	25674	36-2719165 ..	0	0 .....	.....	Travelers Property Casualty Company of America	..CT.....	IA.....	The Phoenix Insurance Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-1501229 ..	0	0 .....	.....	Constitution State Services LLC	..DE.....	NIA.....	The Phoenix Insurance Company	O/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0303275 ..	0	0 .....	.....	Phoenix UK Investments LLC	..DE.....	NIA.....	The Phoenix Insurance Company	O/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	28188	35-1838077 ..	0	0 .....	.....	TravCo Insurance Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	20-4403403 ..	0	0 .....	.....	TINDY Foreign, Inc.	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...YES.....	...0
.3548...	The Travelers Companies, Inc.	40282	95-3634110 ..	0	0 .....	.....	Travelers Commercial Casualty Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	62-1657094 ..	0	0 .....	.....	Travelers Distribution Alliance, Inc.	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...YES.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Travelers TLD, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Towers Foundry, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Travelers Marketplace Holdings, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	04-3508349 ..	0	0 .....	.....	InsuraMatch, LLC	..DE.....	NIA.....	Travelers Marketplace Holdings, LLC	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Tiercel, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Redstart, LLC	..DE.....	NIA.....	Tiercel, LLC	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	QuantumSubro, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	27998	35-1838079 ..	0	0 .....	.....	The Travelers Home and Marine Insurance Company	..CT.....	IA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc.	41262	76-0002592 ..	0	0 .....	.....	The Travelers Lloyds Insurance Company	..TX.....	IA.....	The Travelers Indemnity Company	O/M/A	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	06-0566050 ..	0	0 .....	.....	Travelers Marine, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.3548...	The Travelers Companies, Inc. ....	.....	32-0548038 ..	0	0 .....	.....	Corvus Insurance Agency, LLC	..DE.....	NIA.....	The Travelers Indemnity Company	O/B/M	100.000 ...	The Travelers Companies, Inc.	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000 .....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000 .....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000 .....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000 .....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000 .....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000 .....	.....	.....	.....

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

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

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	6,748,162	(2,314,370)	(34.3)	187.5
2.1	Allied Lines	990,734	1,167,169	117.8	3.8
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	8,087,826	2,165,527	26.8	28.3
5.1	Commercial multiple peril (non-liability portion)	107,903	(5,942)	(5.5)	5,043.2
5.2	Commercial multiple peril (liability portion)	0	1,785,072	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	266	(7)	(2.7)	9.1
9.1	Inland marine	36,215	3,633	10.0	18.8
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	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	(2)	0.0	0.0
12.	Earthquake	11,111	0	0.0	(0.1)
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	149,702,891	67,003,459	44.8	61.6
17.1	Other liability - occurrence	(27,421)	43,445,855	(158,442.3)	(4,529.7)
17.2	Other liability - claims-made	0	(82,547)	0.0	(6,421.7)
17.3	Excess workers' compensation	0	(667,253)	0.0	0.0
18.1	Products liability - occurrence	338,660	(255,177)	(75.3)	(1,791.2)
18.2	Products liability - claims-made	0	875	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(736,150)	0.0	0.0
19.2	Other private passenger auto liability	0	(154)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	274	311	113.6	0.0
19.4	Other commercial auto liability	26,420	(80,089)	(303.1)	0.0
21.1	Private passenger auto physical damage	0	(464)	0.0	0.0
21.2	Commercial auto physical damage	9,891	17,535	177.3	0.0
22.	Aircraft (all perils)	0	16,638	0.0	0.0
23.	Fidelity	959	(11,834)	(1,233.8)	(1,170.7)
24.	Surety	79,276,285	10,976,535	13.8	15.0
26.	Burglary and theft	3,477	2,648	76.1	11.6
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	245,313,656	122,431,269	49.9	59.9
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 CASUALTY AND SURETY 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	7,138,549	11,574,236	13,692,674
2.1	Allied Lines	800,512	1,499,953	1,428,911
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	4,222,182	7,649,015	8,269,832
5.1	Commercial multiple peril (non-liability portion)	95,764	81,983	68,583
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	100	100	150
9.1	Inland marine	16,865	34,821	38,791
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	5,348	10,360	11,314
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	78,861,582	160,033,129	168,867,755
17.1	Other liability - occurrence	(109,054)	(41,356)	91,243
17.2	Other liability - claims-made	0	0	1,438
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	36,235	338,660	41,981
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	218	667	0
19.4	Other commercial auto liability	44,914	73,680	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	13,614	25,797	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	875	1,275	850
24.	Surety	43,333,707	128,125,731	64,672,909
26.	Burglary and theft	1,764	3,366	3,688
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	134,463,174	309,411,418	257,190,118
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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	2,528,223	3,313,252	5,841,475	495,765	60,187	555,952	2,274,501	34,198	2,912,201	5,220,899	242,043	(306,666)	(64,624)	
2. 2024	633,635	1,241,724	1,875,359	233,003	22,069	255,071	579,990	20,787	1,002,211	1,602,988	179,358	(196,657)	(17,300)	
3. Subtotals 2024 + Prior	3,161,857	4,554,976	7,716,834	728,767	82,256	811,023	2,854,491	54,985	3,914,412	6,823,887	421,400	(503,324)	(81,923)	
4. 2025	830,277	2,375,149	3,205,426	485,524	99,712	585,237	725,832	53,883	1,746,498	2,526,212	381,079	(475,056)	(93,977)	
5. Subtotals 2025 + Prior	3,992,135	6,930,125	10,922,260	1,214,292	181,968	1,396,260	3,580,322	108,868	5,660,909	9,350,099	802,479	(978,380)	(175,900)	
6. 2026	XXX	XXX	XXX	XXX	685,733	685,733	XXX	449,535	1,370,598	1,820,134	XXX	XXX	XXX	
7. Totals	3,992,135	6,930,125	10,922,260	1,214,292	867,701	2,081,993	3,580,322	558,403	7,031,508	11,170,233	802,479	(978,380)	(175,900)	
8. Prior year-end surplus as regards policyholders	9,408,479											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. (1.9)		

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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 CASUALTY AND SURETY 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.	Due from unaffiliated companies	3,619,579	0	3,619,579	0
2505.	Suspense, undistributed payments	2,930,632	0	2,930,632	2,870,823
2506.	Other assets	574,880	0	574,880	331,694
2507.	Reinsurance receivable and payable	(223,873)	0	(223,873)	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	6,901,217	0	6,901,217	3,202,516

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(10,324,432)	(6,784,509)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(10,324,432)	(6,784,509)

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

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 paid 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)		

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	1,350,549,260	1,505,647,911
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,214,378	149,609,814
2.2 Additional investment made after acquisition	78,334,644	111,970,356
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(88,077,794)	(154,123,248)
6. Total gain (loss) on disposals	(12,937)	14,049,704
7. Deduct amounts received on disposals	49,038,241	271,572,999
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	(662,519)	6,403,020
10. Deduct current year's other than temporary impairment recognized	1,317,427	11,435,298
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,298,989,364	1,350,549,260
12. Deduct total nonadmitted amounts	11,024,223	11,316,419
13. Statement value at end of current period (Line 11 minus Line 12)	1,287,965,141	1,339,232,841

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	20,052,302,936	18,539,203,724
2. Cost of bonds and stocks acquired	2,220,274,095	3,149,359,085
3. Accrual of discount	17,730,108	38,944,533
4. Unrealized valuation increase/(decrease)	193,004,770	397,216,351
5. Total gain (loss) on disposals	1,047,061,281	(10,857,352)
6. Deduct consideration for bonds and stocks disposed of	3,188,393,676	2,036,242,927
7. Deduct amortization of premium	11,947,413	25,433,360
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	100,082	596,797
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	361,968	709,679
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,330,293,986	20,052,302,936
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	20,330,293,986	20,052,302,936

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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)	10,216,518,322	225,737,620	463,649,529	3,399,839	10,216,518,322	9,982,006,252	0	9,232,273,589
2. NAIC 2 (a)	2,706,804,672	127,130,292	88,104,653	(2,383,375)	2,706,804,672	2,743,446,936	0	2,484,537,916
3. NAIC 3 (a)	157,180,804	0	6,095,737	(1,997,987)	157,180,804	149,087,079	0	159,703,393
4. NAIC 4 (a)	24,797,911	0	300,978	52,683	24,797,911	24,549,617	0	30,985,560
5. NAIC 5 (a)	3,269,965	0	498,487	1,063,001	3,269,965	3,834,479	0	3,272,095
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	13,108,571,674	352,867,912	558,649,383	134,160	13,108,571,674	12,902,924,364	0	11,910,772,551
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,329,098,924	112,125,498	150,222,153	2,631,028	3,329,098,924	3,293,633,296	0	3,240,539,941
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	3,329,098,924	112,125,498	150,222,153	2,631,028	3,329,098,924	3,293,633,296	0	3,240,539,941
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	1,500,000	0	0	33,800	1,500,000	1,533,800	0	1,528,950
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	1,500,000	0	0	33,800	1,500,000	1,533,800	0	1,528,950
22. Total ICO, ABS & Preferred Stock	16,439,170,599	464,993,410	708,871,536	2,798,988	16,439,170,599	16,198,091,460	0	15,152,841,442

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

NAIC 1 \$0 ; NAIC 2 \$991,833 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	991,710	0
3. Accrual of discount	123	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	991,833	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	991,833	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	751,569,974	429,454,911
2. Cost of cash equivalents acquired	4,704,313,084	5,330,973,404
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	5,364,659,217	5,008,858,341
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)	91,223,841	751,569,974
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	91,223,841	751,569,974

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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												
	Atlas Merchant Capital Fund LP	New York	NY	Atlas Merchant Capital		03/10/2016	3	0	(41,748)	0	53,630	3.460
	BCM Fund I, LP	Miami	FL	Boyne Capital Management, LLC		05/06/2017	3	0	113,654	0	3,119,853	7.200
	BCM Pilot Opportunity Fund, LP	San Diego	CA	Boyne Capital Management, LLC		12/18/2025	3	0	31,116	0	1,596,534	9.230
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	17,103	0	894,194	0.090
	Carlyle Partners VII, L.P.	Washington	DC	The Carlyle Group		01/11/2018	3	0	1,705	0	416,687	0.050
	Cerberus Verne Investor, L.P.	New York	NY	Cerberus Capital Management, L.P.		03/27/2026	3	0	63,937	0	0	0.448
	Crestview Partners II, L.P.	New York	NY	Crestview Partners		08/29/2008	3	0	8,259	0	1,901,896	0.840
	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW Capital Partners		04/02/2016	3	0	127,474	0	613,509	2.220
	Excellere Capital Fund III, L.P.	Denver	CO	Excellere Partners		07/31/2015	3	0	67,207	0	3,270,574	2.770
	FPE Fund II LP	London	GBR	FPE Capital LLP		10/20/2017	3	0	103,776	0	8,070	3.410
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	656,209	0	10,035,138	4.570
	HCI Equity Partners V, L.P.	Washington	DC	HCI Equity Partners		04/14/2017	3	0	145,116	0	261,034	2.350
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	4,167	0	559,799	1.470
	One Rock Capital Partners II, LP	New York	NY	One Rock Capital Partners		03/31/2017	3	0	93,190	0	2,740,716	1.560
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	230,563	0	18,151,125	4.990
	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	25,364	0	875,184	1.280
	Sentinel Junior Capital I, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	29,314	0	16,440	1.070
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015	3	0	43,992	0	1,324,748	1.310
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	52,245	0	1,813,714	2.160
	Stone Point Fund VII, L.P. (fka Trident VII, L.P.)	Greenwich	CT	Stone Point Capital LLC		11/23/2016	3	0	89,844	0	1,008,663	0.480
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Thompson Street Capital Partners		12/10/2015	3	0	15,017	0	720,188	1.930
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Thompson Street Capital Partners		05/04/2018	3	0	53,959	0	3,548,317	1.130
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Trilantic Capital Partners		03/29/2018	3	0	315,105	0	1,105,288	1.000
	WindRose Health Investors IV, L.P.	New York	NY	WindRose Health Investors		02/12/2016	3	0	38,587	0	1,308,795	5.540
	WindRose Health Investors V, L.P.	New York	NY	WindRose Health Investors		11/21/2018	3	0	75,749	0	1,837,948	5.270
	Cerberus Verne Investor, L.P.	New York	NY	Cerberus Capital Management, L.P.		03/27/2026	3	9,214,378	0	0	959,883	0.448
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								9,214,378	2,360,903	0	58,141,928	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	97,081	0	3,210,619	0.110
	Blackstone Real Estate Partners VI, L.P.	New York	NY	Blackstone Group		03/29/2007		0	623	0	109,805	0.200
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	97,704	0	3,320,424	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Acorn Sentry Aerospares CV LP	Oklahoma City	OK	Acorn Growth Companies		05/22/2025		0	208,584	0	96,598	0.930
	Blue Water Energy Fund II, L.P.	London	GBR	Blue Water Energy		02/24/2017		0	112,629	0	924,197	1.000
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Global Infrastructure Partners		12/15/2014	2	0	20,938	0	5,314,160	2.300
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	35,832	0	2,713,570	0.410
	NGP Natural Resources XI, L.P.	Irving	TX	Natural Gas Partners		06/30/2014		0	(18,380)	0	631,596	4.480
	Shamrock Capital Content Fund I, L.P.	Los Angeles	CA	Shamrock Capital		12/11/2015		0	(122,980)	0	10,207,467	3.260
	Staple Street Capital II, L.P.	New York	NY	Staple Street Capital Partners		12/22/2014		0	79,422	0	1,344,323	0.000
	White Deer Energy LP III	New York	NY	White Deer Management		11/28/2018		0	9,758	0	1,477,127	0.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	325,802	0	22,709,038	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated												
	Simply Business, LLC	Boston	MA	Travelers Casualty and Surety Company		04/01/2022		0	68,000,000	0	0	100.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated								0	68,000,000	0	0	XXX
7899999. Total - unaffiliated								9,214,378	2,784,409	0	84,171,390	XXX
7999999. Total - affiliated								0	68,000,000	0	0	XXX
8099999 - Totals								9,214,378	70,784,409	0	84,171,390	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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 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) - NAIC Designation assigned by the SVO - bonds - unaffiliated																			
	Ironwood Mezzanine Fund IV LP	Avon	CT	Distribution	04/11/2017	06/30/2026	159,831	0	0	0	0	0	0	159,831	159,831	0	0	0	0
1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated								159,831	0	0	0	0	0	159,831	159,831	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated																			
	Atlas Merchant Capital Fund LP	New York	NY	Distribution	03/10/2016	04/20/2026	81,915	0	0	0	0	0	0	81,915	81,915	0	0	0	0
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	06/25/2026	772,236	0	0	0	0	0	0	772,236	772,236	0	0	0	0
	Bridgepoint Europe IV 'B' L.P.	London	GBR	Distribution	01/01/2010	05/28/2026	250,286	0	0	0	0	0	0	250,286	250,286	0	0	0	0
	Carlyle Partners VII, L.P.	Washington	DC	Distribution	01/11/2018	06/11/2026	268,620	0	0	0	0	0	0	268,620	268,620	0	0	0	0
	Crestview Partners II, L.P.	New York	NY	Distribution	08/29/2008	06/09/2026	1,878,472	0	0	0	0	0	0	1,878,472	1,878,472	0	0	0	0
	DFW Capital Partners V, L.P.	Teaneck	NJ	Distribution	04/02/2016	04/28/2026	1,230,723	0	0	0	0	0	0	1,230,723	1,230,723	0	0	0	0
	Excellere Capital Fund III, L.P.	Denver	CO	Distribution	07/31/2015	06/26/2026	3,412,079	0	0	0	0	0	0	3,412,079	3,412,079	0	0	0	0
	Green Equity Investors VII, L.P.	Los Angeles	CA	Distribution	02/29/2016	05/25/2026	1,117,807	0	0	0	0	0	0	1,117,807	1,117,807	0	0	0	0
	HCI Equity Partners V, L.P.	Washington	DC	Distribution	04/14/2017	05/27/2026	42,393	0	0	0	0	0	0	42,393	42,393	0	0	0	0
	Heartwood Partners III, LP	Norwalk	CT	Distribution	11/09/2017	06/30/2026	38,298	0	0	0	0	0	0	38,298	38,298	0	0	0	0
	One Rock Capital Partners II, LP	New York	NY	Distribution	03/31/2017	06/12/2026	27,839	0	0	0	0	0	0	27,839	27,839	0	0	0	0
	Sentinel Capital Partners VI, L.P.	New York	NY	Distribution	01/18/2018	06/18/2026	3,474,407	0	0	0	0	0	0	3,474,407	3,474,407	0	0	0	0
	Sentinel Junior Capital I, L.P.	New York	NY	Distribution	01/18/2018	06/11/2026	95,130	0	0	0	0	0	0	95,130	95,130	0	0	0	0
	Shamrock Capital Growth Fund IV, L.P.	Los Angeles	CA	Distribution	12/11/2015	06/29/2026	817,175	0	0	0	0	0	0	817,175	817,175	0	0	0	0
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Distribution	05/04/2018	04/16/2026	2,120,821	0	0	0	0	0	0	2,120,821	2,120,821	0	0	0	0
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Distribution	03/29/2018	05/05/2026	73,858	0	0	0	0	0	0	73,858	73,858	0	0	0	0
	WindRose Health Investors V, L.P.	New York	NY	Distribution	11/21/2018	05/28/2026	274,642	0	0	0	0	0	0	274,642	274,642	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								15,976,702	0	0	0	0	0	15,976,702	15,976,702	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 IX L.P.	Wilmington	DE	Distribution	12/21/2018	06/26/2026	943,248	0	0	0	0	0	0	943,248	943,248	0	0	0	0
	Blackstone Real Estate Partners VI, L.P.	New York	NY	Distribution	03/29/2007	05/20/2026	623	0	0	0	0	0	0	623	623	0	0	0	0
	RCG Longview Debt Fund VI, L.P.	New York	NY	Distribution	12/11/2017	05/20/2026	52,332	0	0	0	0	0	0	52,332	52,332	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								996,203	0	0	0	0	0	996,203	996,203	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	Cerberus Institutional Partners VI, L.P.	New York	NY	Distribution	12/16/2015	04/30/2026	318,905	0	0	0	0	0	0	318,905	318,905	0	0	0	0
	Five Elms III Q, L.P.	Kansas City	KS	Distribution	06/21/2017	04/13/2026	847,598	0	0	0	0	0	0	847,598	847,598	0	0	0	0
	Global Infrastructure Partners Capital Solutions Fund, L.P.	New York	NY	Distribution	12/15/2014	05/29/2026	694,328	0	0	0	0	0	0	694,328	694,328	0	0	0	0
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	04/20/2026	2,960,210	0	0	0	0	0	0	2,960,210	2,960,210	0	0	0	0
	Goldentree Distressed Fund 2014 LP	New York	NY	Distribution	07/15/2014	06/16/2026	3,577	0	0	0	0	0	0	3,577	3,577	0	0	0	0
	Monarch Capital Partners III LP	New York	NY	Distribution	01/01/2015	06/11/2026	198,695	0	0	0	0	0	0	198,695	198,695	0	0	0	0
	Monarch Capital Partners IV LP	New York	NY	Distribution	01/03/2018	06/11/2026	270,375	0	0	0	0	0	0	270,375	270,375	0	0	0	0
	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	06/30/2026	485,401	0	0	0	0	0	0	485,401	485,401	0	0	0	0
	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	03/31/2026	(18,380)	0	0	0	0	0	0	(18,380)	(18,380)	0	0	0	0
	NVM Private Equity Vintage III L.P.	Reading	GBR	Distribution	06/27/2017	06/30/2026	(2,387)	0	0	0	0	0	0	(2,387)	(2,387)	0	0	0	0
	Shamrock Capital Content Fund I, L.P.	Los Angeles	CA	Distribution	12/11/2015	04/08/2026	(122,980)	0	0	0	0	0	0	(122,980)	(122,980)	0	0	0	0
	Sheridan Production Partners III-A, L.P.	Houston	TX	Distribution	10/17/2014	05/14/2026	1,160,792	0	0	0	0	0	0	1,160,792	1,160,792	0	0	0	0
	White Deer Energy LP III	New York	NY	Distribution	11/28/2018	05/07/2026	37,778	0	0	0	0	0	0	37,778	37,778	0	0	0	0
	Cerberus Institutional Partners VI, L.P.	New York	NY	Intra-Company Transfer	12/16/2015	04/15/2026	9,214,378	0	0	0	0	0	0	9,214,378	9,214,378	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								16,048,289	0	0	0	0	0	16,048,289	16,048,289	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated																			
7899999. Total - unaffiliated								33,181,026	0	0	0	0	0	33,181,026	33,181,026	0	0	0	0
7999999. Total - affiliated								0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals								33,181,026	0	0	0	0	0	33,181,026	33,181,026	0	0	0	0

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
678519-3X-5	OKLAHOMA CITY GENERAL OB	4.375 2046 03	J P MORGAN CHASE SECURITIES INC (PQ TRADE)		(21,161,176)	(21,400,000)	(184,649)	1.A FE
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					(21,161,176)	(21,400,000)	(184,649)	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
101547-D8-7	BOULDER VALLEY SD #RE-2	4.050 2044 12	BAS-MERRILL LYNCH		34,915,000	34,915,000	0	1.B FE
520121-XI-9	LAWRENCE GENERAL OBLIGAT	4.000 2043 09	BAS-MERRILL LYNCH		26,394,531	26,560,000	0	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					61,309,531	61,475,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
03040W-BH-7	AMERICAN WATER CAPITAL C	5.200 2036 04	CITIGROUP GLOBAL MARKETS		4,994,550	5,000,000	3,611	2.A FE
43475R-AT-3	AMRIZE LTD	5.400 2035 04	J P MORGAN CHASE SECURITIES INC		3,771,931	3,702,000	555	2.A FE
03522A-AH-3	ANHEUSER-BUSCH INBEV WOR	4.700 2036 02	CITIGROUP GLOBAL MARKETS		4,890,000	5,000,000	39,819	2.B FE
00206R-NN-8	AT&T INC	5.250 2036 10	J P MORGAN CHASE SECURITIES INC		4,981,250	5,000,000	0	2.B FE
05724B-AP-4	BAKER HUGHES LLC	5.000 2036 06	SIMC NIKKO SEC		4,924,150	5,000,000	17,361	1.G FE
060505-GR-9	BANK OF AMERICA CORP	5.045 2037 02	BAS-MERRILL LYNCH		4,937,800	5,000,000	58,158	1.E FE
101137-AE-7	BOSTON SCIENTIFIC	6.250 2035 11	VARIOUS		8,964,161	8,127,000	205,564	1.G FE
149123-CL-3	CATERPILLAR INC	5.200 2035 05	CITIGROUP GLOBAL MARKETS		7,208,390	7,200,000	150,656	1.E FE
03073E-BE-4	CENCORA INC	4.900 2036 02	BARCLAYS CAPITAL INC		4,954,700	5,000,000	42,194	2.A FE
808513-CE-3	CHARLES SCHWAB CORP	5.853 2034 05	J P MORGAN CHASE SECURITIES INC		6,707,005	6,381,000	144,205	1.F FE
166756-BL-9	CHEVRON USA INC	4.850 2035 10	BARCLAYS CAPITAL INC		5,022,400	5,000,000	158,299	1.D FE
172967-QH-7	CITIGROUP INC	5.174 2036 09	BARCLAYS CAPITAL INC		4,984,650	5,000,000	20,840	1.G FE
17327C-BA-0	CITIGROUP INC	5.333 2036 03	VARIOUS		10,059,450	10,000,000	31,850	1.G FE
20826F-BL-9	CONOCOPHILLIPS	5.000 2035 01	CITADEL SECURITIES		6,068,880	6,000,000	80,833	1.F FE
12636Y-AJ-1	CRH AMERICA FINANCE INC	5.000 2036 02	VARIOUS		16,747,980	16,984,000	137,367	2.A FE
25179M-BK-8	DEVON ENERGY CORPORATION	4.375 2029 03	EXCHANGED		2,977,050	3,000,000	36,458	2.A FE
260003-AF-5	DOVER CORP	5.375 2035 10	J P MORGAN CHASE SECURITIES INC		2,928,996	2,800,000	72,742	2.A FE
29379V-CL-5	ENTERPRISE PRODUCTS OPER	5.200 2036 01	MUFG SECURITIES AMERICAS INC		5,060,400	5,000,000	64,278	1.G FE
26875P-AZ-4	EOG RESOURCES INC	5.350 2036 01	DEUTSCHE BANK		3,052,590	3,000,000	34,329	1.G FE
26884T-BB-7	ERAC USA FINANCE LLC (14	5.250 2036 04	MIZUHO INTERNATIONAL PLC		8,967,060	9,000,000	0	1.G FE
316773-DS-6	FIFTH THIRD BANCORP	4.000 2029 02	EXCHANGED		7,839,120	8,000,000	114,667	2.A FE
36828A-AB-7	GE VERNOVA	4.875 2036 02	VARIOUS		14,016,014	13,973,000	130,282	2.B FE
377372-AQ-0	GLAXOSMITHKLINE CAPITAL	4.875 2035 04	VARIOUS		10,089,750	10,000,000	4,063	1.F FE
38141G-F2-5	GOLDMAN SACHS GROUP	5.094 2034 04	VARIOUS		8,014,900	8,000,000	0	1.F FE
46647P-FJ-0	JPMORGAN CHASE & CO	4.898 2037 01	J P MORGAN CHASE SECURITIES INC		4,897,250	5,000,000	50,341	1.E FE
49456B-BC-4	KINDER MORGAN INC	5.850 2035 06	VARIOUS		10,585,750	10,000,000	229,938	2.A FE
56530K-AB-2	MAPLE PARENT HLDS CO (14	5.050 2031 03	J P MORGAN CHASE SECURITIES INC		4,009,280	4,000,000	7,856	2.C FE
581557-BY-0	MCKESSON CORP	5.250 2035 05	VARIOUS		10,230,700	10,000,000	195,417	1.G FE
585055-BT-2	MEDTRONIC INC	4.375 2035 03	VARIOUS		9,721,100	10,000,000	35,243	1.G FE
61748U-AX-0	MORGAN STANLEY	5.296 2037 04	MORGAN STANLEY		3,000,000	3,000,000	0	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC	5.550 2035 08	BAS-MERRILL LYNCH		5,125,200	5,000,000	40,083	2.B FE
670346-BA-2	NUCOR CORP	5.100 2035 06	BANK OF MONTREAL		3,069,330	3,000,000	59,500	1.G FE
713448-GK-8	PEPSICO INC	5.000 2035 07	SUSQUEHANNA INTL GROUP		4,340,463	4,300,000	57,931	1.E FE
718172-EG-0	PHILIP MORRIS INTERNATIO	4.875 2036 04	BARCLAYS CAPITAL INC		4,902,000	5,000,000	0	1.F FE
720186-AR-6	PIEDMONT NATURAL GAS CO	5.100 2035 02	CITADEL SECURITIES		4,011,760	4,000,000	37,967	2.A FE
74834L-BH-2	QUEST DIAGNOSTICS	5.000 2036 06	GOLDMAN SACHS & CO		4,937,550	5,000,000	0	2.A FE
758750-AP-8	REGAL REYNOLD CORP	6.400 2033 04	CITADEL SECURITIES		8,570,960	8,000,000	8,533	2.C FE
913017-BK-4	RTX CORP	6.050 2036 06	CITIGROUP GLOBAL MARKETS		537,279	494,000	11,623	2.A FE
913017-BP-3	RTX CORP	6.125 2038 07	VARIOUS		8,049,492	7,403,000	120,916	2.A FE
857477-DG-5	STATE STREET CORP	5.094 2037 04	MORGAN STANLEY		4,000,000	4,000,000	0	1.D FE
876030-AL-1	TAPESTRY INC	5.500 2035 03	GOLDMAN SACHS & CO		1,535,946	1,528,000	14,474	2.B FE
89788M-AY-8	TRUIST FINANCIAL CORP	5.281 2037 04	TRUIST SECURITIES		3,986,480	4,000,000	0	1.G FE
929160-BC-2	VULCAN MATERIALS	5.350 2034 12	GOLDMAN SACHS & CO		3,622,643	3,520,000	74,805	2.A FE
931142-FV-0	WALMART INC	4.750 2036 04	CITIGROUP GLOBAL MARKETS		4,996,850	5,000,000	0	1.C FE
254687-GE-0	WALT DISNEY COMPANY	4.625 2036 03	VARIOUS		10,156,575	10,406,000	70,955	1.F FE
89115K-AR-1	TORONTO-DOMINION BANK	4.866 2033 04	TD SECURITIES		3,000,000	3,000,000	0	1.F FE
05523R-AL-1	BAE SYSTEMS PLC (144A)	5.300 2034 03	CITIGROUP GLOBAL MARKETS		10,285,000	10,000,000	20,611	1.G FE
055451-BN-7	BHP BILLITON FINANCE USA	5.000 2036 02	CITADEL SECURITIES		5,115,250	5,063,000	37,973	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
46590X-BA-3	JBS USA HOLD/FOOD GRP (1 5.625 2037 03	04/09/2026	VARIOUS		7,051,130	7,000,000	0	2.C FE
225401-BT-4	UBS GROUP AG (144A) 5.199 2037 08	04/02/2026	VARIOUS		9,826,680	10,000,000	76,830	1.F FE
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					311,727,847	308,681,000	2,699,123	XXX
048999999. Total - issuer credit obligations (unaffiliated)					351,876,202	348,756,000	2,514,473	XXX
049999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
050999997. Total - issuer credit obligations - Part 3					351,876,202	348,756,000	2,514,473	XXX
050999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
050999999. Total - issuer credit obligations					351,876,202	348,756,000	2,514,473	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
36179H-XL-7	GNMA 11 PASS T #MA7883 3.500 2052 02	04/28/2026	BARCLAYS CAPITAL INC		12,810,458	13,912,597	37,873	1.A
36179Y-ZH-6	GNMA 11 PASS T #MA9776 4.000 2054 07	04/01/2026	MORGAN STANLEY		10,476,922	11,091,733	1,232	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750 2062 04	06/20/2026	PAR WRITE-UP		210	210	0	1.A
38376R-BF-6	GNR 2017-H18 HC CMO 2.000 2066 04	06/20/2026	PAR WRITE-UP		4,413	4,413	0	1.A
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					23,292,003	25,008,953	39,106	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
83162C-3N-1	SBAP 2026-25D 1 4.810 2051 04	04/09/2026	BAS-MERRILL LYNCH		10,000,000	10,000,000	0	1.A
102999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					10,000,000	10,000,000	0	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
31427R-NB-2	FHLMC PASS THR #SL3985 5.000 2056 01	04/01/2026	CITIGROUP GLOBAL MARKETS		14,627,752	14,720,908	2,045	1.A
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					14,627,752	14,720,908	2,045	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
36262A-AB-0	GSMB5 2021-PJ3 A2 CMO (1 2.500 2051 08	04/22/2026	J P MORGAN		7,399,554	8,843,537	13,511	1.A Z
362979-AE-6	GSMB5 2026-PJ6 A5 5.000 2056 09	04/16/2026	GOLDMAN SACHS		9,943,485	10,000,000	40,278	1.A Z
81750T-AE-8	SEMT 2026-5 A5 CMO (144A 5.000 2056 05	04/13/2026	BAS-MERRILL LYNCH		19,862,704	20,000,000	55,556	1.A FE
105999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					37,205,743	38,843,537	109,344	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)								
05594Y-AA-4	BMWLT 2026-1 A1 3.830 2027 04	04/14/2026	J P MORGAN		9,000,000	9,000,000	0	1.A Z
142935-AA-3	CARMX 2026-2 A1 3.835 2027 05	04/21/2026	RBC CAPITAL MARKETS		18,000,000	18,000,000	0	1.A Z
111999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					27,000,000	27,000,000	0	XXX
188999999. Total - asset-backed securities (unaffiliated)					112,125,498	115,573,398	150,494	XXX
189999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
190999997. Total - asset-backed securities - Part 3					112,125,498	115,573,398	150,494	XXX
190999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
190999999. Total - asset-backed securities					112,125,498	115,573,398	150,494	XXX
200999999. Total - issuer credit obligations and asset-backed securities					464,001,700	464,329,398	2,664,968	XXX
450999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
450999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
450999999. Total - preferred stocks					0	XXX	0	XXX
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded								
92645B-10-3	VICTORY CAPITAL HOLDINGS INC	06/05/2026	DIST FROM PARTNERSHIP	15,599,000	1,344,135		0	
501999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,344,135	XXX	0	XXX
598999997. Total - common stocks - Part 3					1,344,135	XXX	0	XXX
598999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
598999999. Total - common stocks					1,344,135	XXX	0	XXX
599999999. Total - preferred and common stocks					1,344,135	XXX	0	XXX
600999999 - Totals					465,345,835	XXX	2,664,968	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - non-U.S. sovereign jurisdiction securities																				
..500769-HS-6	KFW 2.875	06/18/2026	TRAVELERS CASUALTY & SURETY OF AM		14,667,561	15,000,000	14,999,250	15,000,000	0	0	0	0	0	15,000,000	0	(332,439)	(332,439)	305,469	04/03/2028	1.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					14,667,561	15,000,000	14,999,250	15,000,000	0	0	0	0	0	15,000,000	0	(332,439)	(332,439)	305,469	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..289425-UD-0	ELMHURST GENERAL OBLIG 4.000	04/17/2026	REDEEMED		995,000	995,000	1,040,969	994,952	0	48	0	48	0	995,000	0	0	0	24,986	03/01/2029	1.A FE
..495098-XC-4	KING CO SD#405 BELLEVU 3.750	06/05/2026	REDEEMED		6,610,000	6,610,000	6,798,649	6,609,827	0	173	0	173	0	6,610,000	0	0	0	126,692	12/01/2033	1.B FE
..495098-WE-1	KING CO SD#405 BELLEVU 4.250	06/05/2026	REDEEMED		5,500,000	5,500,000	5,750,800	5,499,793	0	207	0	207	0	5,500,000	0	0	0	119,472	12/01/2029	1.B FE
..495098-WF-8	KING CO SD#405 BELLEVU 4.250	06/05/2026	REDEEMED		5,700,000	5,700,000	5,902,008	5,699,770	0	230	0	230	0	5,700,000	0	0	0	123,817	12/01/2032	1.B FE
..495098-WG-6	KING CO SD#405 BELLEVU 4.250	06/05/2026	REDEEMED		6,000,000	6,000,000	6,167,400	5,999,789	0	211	0	211	0	6,000,000	0	0	0	130,333	12/01/2031	1.B FE
..495098-WH-4	KING CO SD#405 BELLEVU 4.250	06/05/2026	REDEEMED		6,200,000	6,200,000	6,326,604	6,199,781	0	219	0	219	0	6,200,000	0	0	0	134,678	12/01/2032	1.B FE
..55844P-TN-8	MADISON AREA TECH COLL 2.750	06/18/2026	USF&G		5,944,265	6,095,000	6,076,045	6,087,724	0	745	0	745	0	6,088,469	0	(144,205)	(144,205)	133,624	03/01/2030	1.A FE
..678519-XP-9	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,355,000	4,355,000	4,575,407	4,360,028	0	(5,028)	0	(5,028)	0	4,355,000	0	0	0	135,489	03/01/2037	1.A FE
..681712-KB-0	OMAHA GENERAL OBLIGATI 6.500	06/18/2026	TRAVELERS CASUALTY & SURETY OF AM		13,100,533	12,000,000	14,726,280	12,532,721	0	(76,626)	0	(76,626)	0	12,456,095	0	644,438	644,438	426,833	12/01/2030	1.C FE
..688443-TT-5	OSSEO ISD #279 GENERAL 2.750	04/23/2026	REDEEMED		7,015,000	7,015,000	6,978,732	7,004,615	0	10,385	0	10,385	0	7,015,000	0	0	0	140,397	02/01/2030	1.B FE
..762223-OB-4	RHODE ISLAND GO TAXABL 5.313	06/18/2026	ST. PAUL FIRE & MARINE TRAVELERS CASUALTY & SURETY OF AM		4,293,904	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	93,904	93,904	122,110	12/01/2028	1.C FE
..763685-CS-3	RICHLAND CNTY SD #1 GO 1.870	06/18/2026	AM		15,863,739	16,955,000	14,092,826	15,393,410	0	213,526	0	213,526	0	15,606,936	0	256,803	256,803	252,766	03/01/2029	1.C FE
..777594-ZA-3	ROSEMOUNT ISD #196 GO 3.000	05/07/2026	REDEEMED		12,455,000	12,455,000	12,713,566	12,457,128	0	(2,128)	0	(2,128)	0	12,455,000	0	0	0	286,465	02/01/2030	1.B FE
..783243-GY-9	RUTHERFORD CO GENERAL 5.000	04/01/2026	MATURED		75,000	75,000	92,754	75,352	0	(352)	0	(352)	0	75,000	0	0	0	1,875	04/01/2026	1.A FE
..840610-SH-3	SOUTH WASHINGTON CO IS 3.500	04/16/2026	REDEEMED		11,510,000	11,510,000	12,101,269	11,515,336	0	(5,336)	0	(5,336)	0	11,510,000	0	0	0	285,352	02/01/2035	1.B FE
..869142-FY-0	SUSQUEHANNA GENERAL OB 4.000	05/29/2026	REDEEMED		630,000	630,000	632,674	630,758	0	(758)	0	(758)	0	630,000	0	0	0	16,660	10/01/2038	1.C FE
..899559-RB-6	TULSA CO ISD #3 BROKEN 4.650	06/18/2026	USF&G		7,297,502	7,250,000	7,252,465	7,251,632	0	(273)	0	(273)	0	7,251,359	0	46,143	46,143	409,232	04/01/2029	1.C FE
..899559-QU-5	TULSA CO ISD #3 BROKEN 4.750	04/01/2026	MATURED		3,250,000	3,250,000	3,249,626	3,249,626	0	374	0	374	0	3,250,000	0	0	0	77,188	04/01/2026	1.C FE
..938718-DE-7	WASHINGTON CO SD ST. G 2.750	06/15/2026	REDEEMED		2,790,000	2,790,000	2,861,870	2,791,239	0	(1,239)	0	(1,239)	0	2,790,000	0	0	0	60,528	03/01/2029	1.A FE
..942833-ZF-4	WALKEE CSD GENERAL OBL 1.625	06/18/2026	AM		4,211,544	4,610,000	4,595,801	4,603,135	0	704	0	704	0	4,603,839	0	(392,294)	(392,294)	40,994	06/01/2030	1.C FE
..97217P-KP-3	WILSON CO GENERAL OBLI 3.250	04/01/2026	REDEEMED		4,000,000	4,000,000	4,061,680	4,001,539	0	(1,539)	0	(1,539)	0	4,000,000	0	0	0	65,000	04/01/2034	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					127,796,487	128,195,000	130,218,352	127,158,154	0	133,544	0	133,544	0	127,291,698	0	504,789	504,789	3,114,491	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..161045-QQ-5	CHARLOTTE WATER & SEWE 2.000	06/05/2026	TENDERED 89.59		5,375,100	6,000,000	6,090,780	6,043,868	0	(4,376)	0	(4,376)	0	6,039,492	0	(664,392)	(664,392)	115,667	07/01/2035	1.A FE
..161045-QS-1	CHARLOTTE WATER & SEWE 2.000	06/05/2026	TENDERED 85.86		6,009,920	7,000,000	7,049,560	7,024,032	0	(2,405)	0	(2,405)	0	7,021,627	0	(1,011,707)	(1,011,707)	134,944	07/01/2037	1.A FE
..161045-OT-9	CHARLOTTE WATER & SEWE 2.000	06/05/2026	TENDERED 84.02		6,301,275	7,500,000	7,526,400	7,512,862	0	(1,299)	0	(1,299)	0	7,511,563	0	(1,210,288)	(1,210,288)	144,583	07/01/2038	1.A FE
..161045-OW-2	CHARLOTTE WATER & SEWE 2.000	06/05/2026	TENDERED 79.06		395,295	500,000	496,620	497,354	0	66	0	66	0	497,420	0	(102,125)	(102,125)	9,639	07/01/2041	1.A FE
..161045-OX-0	CHARLOTTE WATER & SEWE 2.000	06/05/2026	TENDERED 77.25		386,250	500,000	493,880	495,129	0	114	0	114	0	495,243	0	(108,993)	(108,993)	9,639	07/01/2042	1.A FE
..163123-MH-9	CHELAN CO PUB UTIL DIS .000	06/01/2026	MATURED		10,000,000	10,000,000	2,534,700	9,768,022	0	233,978	0	233,978	0	10,000,000	0	0	0	0	06/01/2026	1.C FE
..57586C-S9-7	MASSACHUSETTS H/E (BOS 5.500	06/18/2026	ST. PAUL FIRE & MARINE		6,302,231	5,750,000	6,786,668	6,014,951	0	(33,827)	0	(33,827)	0	5,981,124	0	321,107	321,107	173,059	06/01/2030	1.D FE
..576051-ZQ-2	MASSACHUSETTS WTR RES 2.240	05/19/2026	TENDERED 89.31		4,885,093	5,470,000	5,470,000	5,470,000	0	0	0	0	0	5,470,000	0	(584,907)	(584,907)	102,787	08/01/2032	1.B FE
..576051-ZR-0	MASSACHUSETTS WTR RES 2.390	05/18/2026	TENDERED 88.17		7,075,322	8,025,000	8,025,000	8,025,000	0	0	0	0	0	8,025,000	0	(949,679)	(949,679)	160,897	08/01/2033	1.B FE
..576051-ZS-8	MASSACHUSETTS WTR RES 2.490	05/19/2026	TENDERED 86.40		5,101,920	5,905,000	5,905,000	5,905,000	0	0	0	0	0	5,905,000	0	(803,080)	(803,080)	123,346	08/01/2034	1.A FE
..645791-G2-4	NEW JERSEY ENVR INFRA 4.000	05/26/2026	REDEEMED		1,875,000	1,875,000	2,006,906	1,874,998	0	2	0	2	0	1,875,000	0	0	0	55,208	09/01/2031	1.A FE
..64972G-JZ-8	NEW YORK CITY FIN AUTH 4.500	06/15/2026	REDEEMED		15,000,000	15,000,000	17,298,000	15,116,370	0	(116,370)	0	(116,370)	0	15,000,000	0	0	0	337,500	06/15/2032	1.B FE
..64985H-UP-0	NEW YORK ENW FACS CORP 5.000	06/23/2026	REDEEMED		10,555,000	10,555,000	12,443,712	10,555,899	0	(252)	0	(252)	0	10,555,648	0	(648)	(648)	407,540	09/15/2031	1.A FE
..67919P-PT-4	OKLAHOMA WTR RES BRD R 2.146	04/01/2026	MATURED		3,000,000	3,000,000	2,750,790	2,979,585	0	20,415	0	20,415	0	3,000,000	0	0	0	32,190	04/01/2026	1.A FE
..92808V-AA-0	VIRGINIA POWER FUEL SE 5.088	05/01/2026	REDEEMED		2,694,161	2,694,161	2,694,130	2,694,159	0	1	0	1	0	2,694,161	0	0	0	68,539	05/01/2027	1.A FE
..92818R-MY-2	VIRGINIA RESOURCES AUT 4.000	06/16/2026	REDEEMED		195,000	195,000	204,637	195,008	0	(8)	0	(8)	0	195,000	0	0	0	4,875	11/01/2035	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					85,151,566	89,969,161	87,776,782	90,170,238	0	96,039	0	96,039	0	90,266,277	0	(5,114,711)	(5,114,711)	1,880,414	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..00287Y-AY-5	ABBVIE INC 3.200	05/14/2026	MATURED		10,888,000	10,888,000	10,674,844	10,829,775	0	58,225	0	58,225	0	10,888,000	0	0	0	174,208	05/14/2026	1.G FE
..00287Y-BF-5	ABBVIE INC 4.250	06/18/2026	USF&G		9,957,050	10,000,000	9,925,900	9,960,862	0	6,025	0	6,025	0	9,966,887	0	(9,837)	(9,837)	252,639	11/14/2028	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
..025816-QF-4	AMERICAN EXPRESS CO	3.125	REDEEMED		5,000,000	5,000,000	4,986,600	4,998,985	0	685	0	685	0	4,999,650	0	350	350	65,104	05/20/2026	1.F FE
..053332-AT-9	AUTOZONE INC	3.125	MATURED		1,000,000	1,000,000	999,740	999,933	0	67	0	67	0	1,000,000	0	0	0	15,625	04/21/2026	2.B FE
..05348E-AX-7	AVALONBAY COMMUNITIES	2.950	MATURED		4,000,000	4,000,000	3,806,550	3,989,149	0	10,851	0	10,851	0	4,000,000	0	0	0	57,689	05/11/2026	1.G FE
..059165-EG-1	BALTIMORE GAS & ELECTR	2.400	REDEEMED		1,000,000	1,000,000	948,820	995,836	0	3,170	0	3,170	0	999,006	0	994	994	20,600	08/15/2026	1.G FE
..06051G-FX-2	BANK OF AMERICA CORP	3.500	MATURED		3,000,000	3,000,000	2,855,670	2,992,990	0	7,010	0	7,010	0	3,000,000	0	0	0	52,500	04/19/2026	1.G FE
..05565E-AH-8	BMW US CAPITAL LLC (14	2.800	MATURED		4,630,000	4,630,000	4,405,283	4,606,919	0	23,081	0	23,081	0	4,630,000	0	0	0	64,820	04/11/2026	1.F FE
..05581J-AA-2	BNSF RAILWAY CO 2015-1	3.442	REDEEMED		77,641	77,641	77,641	77,641	0	1	0	1	0	77,641	0	0	0	1,336	06/16/2028	1.B FE
..166764-BL-3	CHEVRON CORP	2.954	MATURED		3,000,000	3,000,000	2,935,510	2,996,530	0	3,470	0	3,470	0	3,000,000	0	0	0	44,310	05/16/2026	1.C FE
..20030N-CA-7	COMCAST CORP	3.150	TENDERED 98.38		4,919,200	5,000,000	4,929,200	4,982,840	0	3,301	0	3,301	0	4,986,141	0	(66,941)	(66,941)	126,875	02/15/2028	1.G FE
..20030N-CH-2	COMCAST CORP	3.550	TENDERED 98.83		2,964,840	3,000,000	2,987,210	2,996,522	0	630	0	630	0	2,997,152	0	(32,312)	(32,312)	63,308	05/01/2028	1.G FE
..200340-AT-4	COMERICA INC	4.000	EXCHANGED		7,839,120	8,000,000	7,970,000	7,989,210	0	1,332	0	1,332	0	7,990,542	0	(151,422)	(151,422)	282,667	02/01/2029	2.A FE
..202795-JH-4	COMMONWEALTH EDISON	2.550	MATURED		1,000,000	1,000,000	995,870	995,870	0	4,130	0	4,130	0	1,000,000	0	0	0	12,750	06/15/2026	1.F FE
..21036P-AQ-1	CONSTELLATION BRANDS I	3.700	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	3.900	EXCHANGED		991,710	1,000,000	1,092,220	1,020,180	0	(8,630)	0	(8,630)	0	1,011,550	0	(19,840)	(19,840)	24,834	05/15/2027	2.B FE
..127097-AK-9	COTERRA ENERGY INC	4.375	EXCHANGED		2,977,050	3,000,000	3,369,330	3,159,821	0	(25,343)	0	(25,343)	0	3,134,478	0	(157,428)	(157,428)	105,083	03/15/2029	2.B FE
..22822V-AC-5	CROWN CASTLE INC	3.700	MATURED		1,000,000	1,000,000	1,004,590	1,000,112	0	(112)	0	(112)	0	1,000,000	0	0	0	18,500	06/15/2026	2.B FE
..12630J-AG-3	CSC HOLDINGS LLC (144A	4.125	BARCLAYS CAPITAL INC		444,000	800,000	490,597	490,597	0	7,890	0	7,890	0	498,487	0	(54,487)	(54,487)	14,667	12/01/2030	5.A FE
..12665U-AA-2	CVS LEASE PASS THRU CE	4.704	REDEEMED		34,661	34,661	34,661	34,661	0	0	0	0	0	34,661	0	0	0	680	01/10/2036	2.C FE
..126650-BC-3	CVS LEASE PASS THRU CE	5.880	REDEEMED		98,048	98,048	87,656	96,058	0	1,989	0	1,989	0	98,048	0	0	0	2,404	01/10/2028	2.B
..126650-BQ-2	CVS LEASE PASS THRU CE	6.943	REDEEMED		42,864	42,864	40,191	42,110	0	754	0	754	0	42,864	0	0	0	1,241	01/10/2030	2.B FE
..233853-AT-7	DAIMLER TRUCK FINANCE	5.400	ST. PAUL FIRE & MARINE		10,142,974	10,000,000	9,945,796	9,945,900	0	8,518	0	8,518	0	9,954,315	0	188,660	188,660	402,000	09/20/2028	1.G FE
..294429-AL-9	EQUIFAX INC	3.250	MATURED		1,300,000	1,300,000	1,270,997	1,298,412	0	1,588	0	1,588	0	1,300,000	0	0	0	21,125	06/01/2026	2.B FE
..31428J-BF-2	FEDEX CORP	3.250	MATURED		3,000,000	3,000,000	3,017,130	2,999,831	0	169	0	169	0	3,000,000	0	0	0	48,750	04/01/2026	2.B FE
..34959J-AG-3	FORTIVE CORPORATION	3.150	MATURED		6,000,000	6,000,000	5,958,760	5,995,399	0	4,601	0	4,601	0	6,000,000	0	0	0	94,500	06/15/2026	2.B FE
..370334-BZ-6	GENERAL MILLS INC	3.200	MAKE WHOLE CALL 100.00		2,000,000	2,000,000	1,991,600	1,998,898	0	347	0	347	0	1,999,245	0	755	755	49,956	02/10/2027	2.B FE
..370334-CX-0	GENERAL MILLS INC	4.700	MAKE WHOLE CALL		3,012,810	3,000,000	2,997,000	2,998,753	0	356	0	356	0	2,999,109	0	891	891	129,918	01/30/2027	2.B FE
..891906-AC-3	GLOBAL PAYMENTS INC	4.800	MATURED		2,000,000	2,000,000	2,027,490	1,999,942	0	58	0	58	0	2,000,000	0	0	0	48,000	04/01/2026	2.C FE
..428291-AN-8	HEXCEL CORP	4.200	MAKE WHOLE CALL		3,002,580	3,000,000	2,984,710	2,995,140	2,633	714	0	3,347	0	2,998,487	0	1,513	1,513	101,630	02/15/2027	3.A FE
..44701Q-BE-1	HUNTSMAN INTERNATIONAL	4.500	TRUIST SECURITIES		956,250	1,000,000	991,870	959,270	37,615	365	0	37,980	0	997,250	0	(41,000)	(41,000)	25,000	05/01/2029	3.B FE
..459200-KT-7	IBM CORP	4.150	ST. PAUL FIRE & MARINE		9,086,069	9,100,000	8,917,909	9,013,619	0	24,641	0	24,641	0	9,038,259	0	47,810	47,810	336,738	07/27/2027	1.G FE
..46849L-SQ-5	JACKSON NATIONAL LIFE	3.050	MATURED		1,000,000	1,000,000	995,810	999,788	0	212	0	212	0	1,000,000	0	0	0	15,250	04/29/2026	1.F FE
..46625L-RS-1	JPMORGAN CHASE & CO	3.200	MATURED		1,000,000	1,000,000	968,470	998,180	0	1,820	0	1,820	0	1,000,000	0	0	0	16,000	06/15/2026	1.F FE
..487836-BP-2	KELLANOVA	3.250	MATURED		1,000,000	1,000,000	981,150	999,340	0	660	0	660	0	1,000,000	0	0	0	16,250	04/01/2026	1.F FE
..50077L-AD-8	KRAFT HEINZ FOODS CO	3.000	MATURED		925,000	925,000	876,567	922,475	0	2,525	0	2,525	0	925,000	0	0	0	13,875	06/01/2026	2.B FE
..50077L-AL-0	KRAFT HEINZ FOODS CO	5.000	GOLDMAN SACHS & CO		1,487,034	1,528,000	1,562,401	1,559,033	(1,097)	0	0	(1,097)	0	1,557,936	0	(70,901)	(70,901)	63,242	07/15/2035	2.B FE
..526057-CT-9	LENNAR CORP	5.250	MATURED		1,445,000	1,445,000	1,441,084	1,444,038	0	962	0	962	0	1,445,000	0	0	0	37,931	06/01/2026	2.B FE
..548661-DM-6	LOWES COMPANIES	2.500	MATURED		1,000,000	1,000,000	995,440	999,812	0	188	0	188	0	1,000,000	0	0	0	12,500	04/15/2026	2.A FE
..58506D-AA-6	MEDLINE BORROWER LP (1	6.250	REDEEMED		173,250	168,000	168,000	168,000	0	0	0	0	0	168,000	0	5,250	5,250	6,913	04/01/2029	2.C FE
..64952W-EY-5	NEW YORK LIFE GLOBAL F	4.850	ST. PAUL FIRE & MARINE		9,047,945	9,000,000	8,994,870	8,997,661	0	333	0	333	0	8,997,994	0	49,951	49,951	411,038	01/09/2028	1.B FE
..655844-BS-6	NORFOLK SOUTHERN CORP	2.900	MATURED		5,758,000	5,758,000	5,487,126	5,739,095	0	18,905	0	18,905	0	5,758,000	0	0	0	83,491	06/15/2026	2.A FE
..66815L-ZU-2	NORTHWESTERN MUTUAL GL	4.960	ST. PAUL FIRE & MARINE		9,080,515	9,000,000	8,999,640	8,999,532	0	(126)	0	(126)	0	8,999,406	0	81,109	81,109	415,400	01/13/2030	1.B FE
..68389X-BN-4	ORACLE CORP	3.250	TRAVELERS INDEMNITY TRAVELERS CASUALTY & SURETY OF		4,712,246	4,808,000	4,466,776	4,650,138	0	37,731	0	37,731	0	4,687,869	0	24,377	24,377	92,454	11/15/2027	2.B FE
..68902V-AP-2	OTIS WORLDWIDE CORP	5.250	AM		12,160,463	12,000,000	11,956,800	11,975,121	0	3,893	0	3,893	0	11,979,014	0	181,449	181,449	528,500	08/16/2028	2.B FE
..69007T-AB-0	OUTFRONT MEDIA CAP (14	5.000	REDEEMED		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	10,417	08/15/2027	4.B FE
..703481-AB-7	PATTERSON-UTI ENERGY I	3.950	MAKE WHOLE CALL 100.00		1,000,000	1,000,000	999,250	999,795	0	20	0	20	0	999,815	0	185	185	33,246	02/01/2028	2.C FE
..713448-FE-3	PEPSICO INC	1.950	SUSQUEHANNA INTL GROUP		4,410,350	5,000,000	4,981,500	4,988,756	0	649	0	649	0	4,989,405	0	(579,055)	(579,055)	51,188	10/21/2031	1.E FE
..717081-DV-2	PFIZER INC	2.750	MATURED		7,283,000	7,283,000	6,970,372	7,248,599	0	34,401	0	34,401	0	7,283,000	0	0	0	100,141	06/03/2026	1.F FE
..74256L-AU-3	PRINCIPAL LIFE GLOBAL	3.000	MATURED		2,000,000	2,000,000	1,951,110	1,997,816	0	2,184	0	2,184	0	2,000,000	0	0	0	30,000	04/18/2026	1.E FE
..743674-BD-4	PROTECTIVE LIFE CORP (	4.300	TRAVELERS INDEMNITY TRAVELERS CASUALTY & SURETY OF		4,945,565	5,000,000	4,987,950	4,995,991	0	606	0	606	0	4,996,597	0	(51,032)	(51,032)	154,083	09/30/2028	1.G FE
..74368C-BG-8	PROTECTIVE LIFE GLOBAL	1.900	AM		14,175,593	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	(824,407)	(824,407)	270,750	07/06/2028	1.D FE

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
..75513E-AD-3	RAYTHEON TECHNOLOGIES 2.250	04/20/2026 ..	J P MORGAN CHASE SECURITIES INC J P MORGAN CHASE SECURITIES INC	.....	6,458,200	7,000,000	7,052,780	7,027,815	0	(2,009)	0	(2,009)	0	7,025,806	0	(567,606)	(567,606)	126,875	07/01/2030	2.A FE
..913017-CY-3	RAYTHEON TECHNOLOGIES 4.125	04/20/2026 ..	MATURED .....	.....	2,000,280	2,000,000	2,266,100	2,107,013	0	(12,152)	0	(12,152)	0	2,094,861	0	(94,581)	(94,581)	35,521	11/16/2028	2.A FE
..771196-BK-7	ROCHE HOLDINGS INC (14 2.625	05/15/2026 ..	MATURED .....	.....	3,000,000	3,000,000	2,858,660	2,992,638	0	7,362	0	7,362	0	3,000,000	0	0	0	39,375	05/15/2026	1.C FE
..797440-BU-7	SAN DIEGO GAS & ELECTR 2.500	05/15/2026 ..	MATURED .....	.....	1,000,000	1,000,000	939,210	996,847	0	3,153	0	3,153	0	1,000,000	0	0	0	12,500	05/15/2026	1.F FE
..797440-BH-6	SAN DIEGO GAS & ELECTR 6.000	06/01/2026 ..	MATURED .....	.....	1,930,000	1,930,000	2,385,113	1,948,149	0	(18,149)	0	(18,149)	0	1,930,000	0	0	0	57,900	06/01/2026	1.F FE
..81762P-AE-2	SERVICE NOW INC 1.400	06/18/2026 ..	ST. PAUL FIRE & MARINE .....	.....	10,496,846	12,000,000	9,478,030	10,098,042	0	168,822	0	168,822	0	10,266,865	0	229,981	229,981	133,933	09/01/2030	1.F FE
..826418-BM-6	SIERRA PACIFIC POWER 2.600	05/01/2026 ..	MATURED .....	.....	2,000,000	2,000,000	1,997,700	1,999,844	0	156	0	156	0	2,000,000	0	0	0	26,000	05/01/2026	1.G FE
..855244-AK-5	STARBUCKS CORP 2.450	06/15/2026 ..	MATURED .....	.....	1,600,000	1,600,000	1,543,182	1,596,616	0	3,384	0	3,384	0	1,600,000	0	0	0	19,600	06/15/2026	2.A FE
..857477-AW-3	STATE STREET CORP 2.650	05/19/2026 ..	MATURED .....	.....	1,000,000	1,000,000	979,350	998,923	0	1,077	0	1,077	0	1,000,000	0	0	0	13,250	05/19/2026	1.F FE
..87612E-BE-5	TARGET CORP 2.500	04/15/2026 ..	MATURED .....	.....	1,000,000	1,000,000	999,910	999,959	0	.41	0	.41	0	1,000,000	0	0	0	12,500	04/15/2026	1.F FE
..86787G-AJ-1	TRUIST BANK 3.300	05/15/2026 ..	MATURED .....	.....	1,000,000	1,000,000	994,940	999,727	0	273	0	273	0	1,000,000	0	0	0	16,500	05/15/2026	1.G FE
..904311-AA-5	UNDER ARMOUR INC 3.250	06/15/2026 ..	MATURED .....	.....	1,000,000	1,000,000	995,770	998,160	1,594	246	0	1,840	0	1,000,000	0	0	0	16,250	06/15/2026	3.C FE
..91324P-ED-0	UNITEDHEALTH GROUP INC 2.300	06/18/2026 ..	ST. PAUL FIRE & MARINE TRAVELERS CASUALTY & SURETY OF	.....	10,720,228	12,000,000	11,998,920	11,999,247	0	.81	0	.81	0	11,999,329	0	(1,279,100)	(1,279,100)	163,300	05/15/2031	1.F FE
..91324P-EQ-1	UNITEDHEALTH GROUP INC 5.300	06/18/2026 ..	AM .....	.....	10,219,822	10,000,000	9,985,300	9,989,846	0	860	0	860	0	9,990,706	0	229,116	229,116	446,083	02/15/2030	1.F FE
..91412N-BH-2	UNIVERSITY OF CHICAGO 4.947	06/18/2026 ..	TRAVELERS INDEMNITY .....	.....	12,104,790	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	104,790	104,790	423,793	04/01/2029	1.C FE
..914744-AF-4	UNIVERSITY OF NOTRE DA 1.637	06/18/2026 ..	USF&G .....	.....	6,781,643	7,500,000	6,068,775	6,621,612	0	90,451	0	90,451	0	6,712,062	0	69,581	69,581	103,336	02/15/2030	1.A FE
..911596-AL-8	US BANCORP 7.500	06/01/2026 ..	MATURED .....	.....	500,000	500,000	559,985	501,950	0	(1,950)	0	(1,950)	0	500,000	0	0	0	18,750	06/01/2026	1.G FE
..92343V-ER-1	VERIZON COMMUNICATIONS 4.329	06/20/2026 ..	MAKE WHOLE CALL 100.00 .....	.....	4,256,000	4,256,000	4,256,000	4,256,000	0	0	0	0	0	4,256,000	0	0	0	137,670	09/21/2028	2.A FE
..929043-AK-3	VORNADO REALTY TRUST 2.150	06/01/2026 ..	MATURED .....	.....	1,100,000	1,000,000	963,875	1,075,040	0	24,960	0	24,960	0	1,100,000	0	0	0	11,825	06/01/2026	3.A FE
..92921E-AA-0	VOYAGER PARENT LLC 9.250	04/30/2026 ..	REDEEMED .....	.....	49,440	48,000	51,060	51,060	0	(82)	0	(82)	0	50,978	0	(1,538)	(1,538)	1,468	07/01/2032	4.A FE
..931142-FA-6	WALMART INC 4.000	04/15/2026 ..	MATURED .....	.....	3,770,000	3,770,000	3,761,404	3,768,746	0	1,254	0	1,254	0	3,770,000	0	0	0	75,400	04/15/2026	1.C FE
..949746-RW-3	WELLS FARGO & CO 3.000	04/22/2026 ..	MATURED .....	.....	1,000,000	1,000,000	996,570	999,824	0	176	0	176	0	1,000,000	0	0	0	15,000	04/22/2026	2.A FE
..95040Q-AC-8	WELLTOWER INC 4.250	04/01/2026 ..	MATURED .....	.....	1,000,000	1,000,000	1,052,180	1,000,290	0	(290)	0	(290)	0	1,000,000	0	0	0	21,250	04/01/2026	1.G FE
..960413-AT-9	WESTLAKE CHEMICAL 3.600	05/29/2026 ..	REDEEMED .....	.....	1,000,000	1,000,000	1,001,660	1,000,083	0	(83)	0	(83)	0	1,000,000	0	0	0	28,400	08/15/2026	2.B FE
..29250N-AZ-8	ENBRIDGE INC 3.125	06/18/2026 ..	TRAVELERS INDEMNITY .....	.....	9,504,174	10,000,000	9,992,300	9,996,512	0	419	0	419	0	9,996,931	0	(492,757)	(492,757)	184,896	11/15/2029	2.A FE
..559222-BA-1	MAGNA INTERNATIONAL IN 5.050	06/18/2026 ..	TRAVELERS INDEMNITY .....	.....	10,102,149	10,000,000	9,985,200	9,989,333	0	1,311	0	1,311	0	9,990,645	0	111,504	111,504	384,361	03/14/2029	1.G FE
..2027AO-HT-9	COMMONWEALTH BANK OF A 2.850	05/18/2026 ..	MATURED .....	.....	4,139,000	4,139,000	3,951,710	4,128,874	0	10,126	0	10,126	0	4,139,000	0	0	0	58,981	05/18/2026	1.C FE
..58769J-AL-1	MERCEDES-BENZ FINANCE 5.100	06/18/2026 ..	TRAVELERS INDEMNITY .....	.....	13,112,587	13,000,000	12,984,660	12,990,976	0	1,254	0	1,254	0	12,992,230	0	120,357	120,357	580,125	08/03/2028	1.F FE
..63861V-AH-0	NATIONWIDE BUILDING SO 4.850	06/18/2026 ..	ST. PAUL FIRE & MARINE .....	.....	10,047,097	10,000,000	9,990,800	9,996,480	0	784	0	784	0	9,997,264	0	49,833	49,833	432,458	07/27/2027	1.E FE
..780097-BA-8	NATSEI GROUP PLC 4.800	04/05/2026 ..	MATURED .....	.....	2,000,000	2,000,000	2,070,870	2,002,224	0	(2,224)	0	(2,224)	0	2,000,000	0	0	0	48,000	04/05/2026	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				323,111,084	328,979,214	322,816,160	325,526,522	325,526,522	41,843	523,043	0	564,886	0	326,091,408	0	(2,995,715)	(2,995,715)	8,684,074	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)				550,726,697	562,143,375	555,810,544	557,854,914	557,854,914	41,843	752,626	0	794,469	0	558,649,383	0	(7,938,076)	(7,938,076)	13,984,447	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4				550,726,697	562,143,375	555,810,544	557,854,914	557,854,914	41,843	752,626	0	794,469	0	558,649,383	0	(7,938,076)	(7,938,076)	13,984,447	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations				550,726,697	562,143,375	555,810,544	557,854,914	557,854,914	41,843	752,626	0	794,469	0	558,649,383	0	(7,938,076)	(7,938,076)	13,984,447	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36225C-BX-3	G2 (ARM) #80053 5.000	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	03/20/2027	1.A
..36225C-ON-4	G2 (ARM) #80076 5.625	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	34	34	35	34	0	0	0	0	0	34	0	0	0	1	05/20/2027	1.A
..36202F-2L-9	GNMA 11 PASS #00005279 3.500	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	56,482	56,482	58,767	58,797	0	(2,315)	0	(2,315)	0	56,482	0	0	0	825	01/20/2042	1.A
..36202F-3M-6	GNMA 11 PASS #00005304 3.500	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	54,318	54,318	57,263	57,395	0	(3,078)	0	(3,078)	0	54,318	0	0	0	790	02/20/2042	1.A
..36202F-4Q-6	GNMA 11 PASS #00005331 3.500	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	50,399	50,399	52,903	53,046	0	(2,648)	0	(2,648)	0	50,399	0	0	0	738	03/20/2042	1.A
..36202D-6D-8	GNMA 11 PASS #3568 5.000	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	22,221	22,221	21,328	21,640	0	581	0	581	0	22,221	0	0	0	465	06/20/2034	1.A
..36202E-CM-9	GNMA 11 PASS #3676 4.500	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	6,357	6,357	6,034	6,129	0	227	0	227	0	6,357	0	0	0	119	02/20/2035	1.A
..36202E-EU-9	GNMA 11 PASS #3747 5.000	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	20,332	20,332	19,760	19,906	0	426	0	426	0	20,332	0	0	0	438	08/20/2035	1.A
..36202E-FM-6	GNMA 11 PASS #3772 5.000	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	14,056	14,056	13,746	13,823	0	232	0	232	0	14,056	0	0	0	294	10/20/2035	1.A
..3622AB-4V-1	GNMA 11 PASS #786336 4.500	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	454,283	454,283	438,242	439,694	0	14,589	0	14,589	0	454,283	0	0	0	8,384	09/20/2052	1.A
..3622AB-5G-3	GNMA 11 PASS #786347 5.000	06/20/2026 ..	PAID ON PRINCIPAL .....	.....	361,377	361,377	360,135	360,186	0	1,192	0	1,192	0	361,377	0	0	0	7,965	09/20/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3622AC-FU-9	GNMA 11 PASS #786579 5.500	06/20/2026	PAID ON PRINCIPAL		338,887	338,887	324,365	326,335	0	12,553	0	12,553	0	338,887	0	0	0	6,983	03/20/2053	1.A
..3622AC-H7-8	GNMA 11 PASS #786654 5.000	06/20/2026	PAID ON PRINCIPAL		539,295	539,295	533,817	534,419	0	4,876	0	4,876	0	539,295	0	0	0	11,351	04/20/2053	1.A
..3622AC-JB-7	GNMA 11 PASS #786658 5.000	06/20/2026	PAID ON PRINCIPAL		312,762	312,762	309,487	309,987	0	2,775	0	2,775	0	312,762	0	0	0	7,132	04/20/2053	1.A
..3622AC-JE-1	GNMA 11 PASS #786661 5.500	06/20/2026	PAID ON PRINCIPAL		277,400	277,400	278,895	278,454	0	(1,054)	0	(1,054)	0	277,400	0	0	0	6,388	04/20/2053	1.A
..3622AC-JG-6	GNMA 11 PASS #786663 5.500	06/20/2026	PAID ON PRINCIPAL		610,040	610,040	612,804	611,968	0	(1,929)	0	(1,929)	0	610,040	0	0	0	14,947	04/20/2053	1.A
..3622AC-KG-4	GNMA 11 PASS #786695 5.000	06/20/2026	PAID ON PRINCIPAL		170,712	170,712	170,005	170,051	0	661	0	661	0	170,712	0	0	0	3,686	04/20/2053	1.A
..3622AC-NK-2	GNMA 11 PASS #786794 5.000	06/20/2026	PAID ON PRINCIPAL		1,367,257	1,367,257	1,344,932	1,348,066	0	19,191	0	19,191	0	1,367,257	0	0	0	30,977	05/20/2053	1.A
..3622AC-PM-6	GNMA 11 PASS #786828 5.500	06/20/2026	PAID ON PRINCIPAL		669,144	669,144	640,288	644,860	0	24,285	0	24,285	0	669,144	0	0	0	14,673	05/20/2053	1.A
..3622AC-R7-7	GNMA 11 PASS #786910 5.500	06/20/2026	PAID ON PRINCIPAL		821,006	821,006	799,455	802,480	0	18,526	0	18,526	0	821,006	0	0	0	18,185	07/20/2053	1.A
..3622AC-WT-3	GNMA 11 PASS #787058 5.000	06/20/2026	PAID ON PRINCIPAL		525,996	525,996	517,531	517,779	0	8,217	0	8,217	0	525,996	0	0	0	11,348	08/20/2053	1.A
..3622AC-WB-9	GNMA 11 PASS #787071 5.500	06/20/2026	PAID ON PRINCIPAL		315,785	315,785	311,344	311,775	0	4,010	0	4,010	0	315,785	0	0	0	7,344	09/20/2053	1.A
..3622AC-XA-3	GNMA 11 PASS #787073 5.500	06/20/2026	PAID ON PRINCIPAL		561,353	561,353	563,282	562,823	0	(1,470)	0	(1,470)	0	561,353	0	0	0	12,580	08/20/2053	1.A
..3622AC-YT-1	GNMA 11 PASS #787122 3.500	06/20/2026	PAID ON PRINCIPAL		151,735	151,735	141,670	142,291	0	9,444	0	9,444	0	151,735	0	0	0	2,063	03/20/2052	1.A
..3622AD-L7-1	GNMA 11 PASS #787650 5.000	06/20/2026	PAID ON PRINCIPAL		399,315	399,315	389,270	389,992	0	9,324	0	9,324	0	399,315	0	0	0	8,018	11/20/2054	1.A
..3622AD-QY-7	GNMA 11 PASS #787771 5.000	06/20/2026	PAID ON PRINCIPAL		238,005	238,005	233,598	233,956	0	4,049	0	4,049	0	238,005	0	0	0	4,930	01/20/2055	1.A
..36179S-LQ-8	GNMA 11 PASS #MA3935 2.500	06/20/2026	PAID ON PRINCIPAL		18,895	18,895	18,549	18,316	0	579	0	579	0	18,895	0	0	0	198	09/20/2046	1.A
..36179S-QU-4	GNMA 11 PASS #MA4067 2.500	06/20/2026	PAID ON PRINCIPAL		278,799	278,799	274,504	273,201	0	5,598	0	5,598	0	278,799	0	0	0	2,937	11/20/2046	1.A
..36179S-UT-2	GNMA 11 PASS #MA4194 2.500	06/20/2026	PAID ON PRINCIPAL		246,506	246,506	242,722	241,478	0	5,028	0	5,028	0	246,506	0	0	0	2,622	01/20/2047	1.A
..36179W-XL-7	GNMA 11 PASS #MA7883 3.500	06/20/2026	PAID ON PRINCIPAL		261,670	261,670	240,940	240,940	0	20,729	0	20,729	0	261,670	0	0	0	1,104	02/20/2052	1.A
..36179X-AA-4	GNMA 11 PASS #MA8101 4.500	06/20/2026	PAID ON PRINCIPAL		209,266	209,266	198,116	198,583	0	10,684	0	10,684	0	209,266	0	0	0	3,899	06/20/2052	1.A
..36179X-NE-2	GNMA 11 PASS #MA8489 4.500	06/20/2026	PAID ON PRINCIPAL		520,503	520,503	494,152	495,329	0	25,174	0	25,174	0	520,503	0	0	0	9,886	12/20/2052	1.A
..36179X-VR-4	GNMA 11 PASS #MA8724 4.500	06/20/2026	PAID ON PRINCIPAL		192,730	192,730	183,650	184,118	0	8,611	0	8,611	0	192,730	0	0	0	3,619	03/20/2053	1.A
..36179X-VT-0	GNMA 11 PASS #MA8726 5.500	06/20/2026	PAID ON PRINCIPAL		617,283	617,283	615,282	615,311	0	1,972	0	1,972	0	617,283	0	0	0	14,008	03/20/2053	1.A
..36179Y-AS-3	GNMA 11 PASS #MA9017 5.500	06/20/2026	PAID ON PRINCIPAL		437,460	437,460	435,375	435,585	0	1,876	0	1,876	0	437,460	0	0	0	9,863	07/20/2053	1.A
..36179Y-DH-4	GNMA 11 PASS #MA9104 4.500	06/20/2026	PAID ON PRINCIPAL		596,215	596,215	564,728	566,439	0	29,776	0	29,776	0	596,215	0	0	0	11,296	08/20/2053	1.A
..36179Y-HR-8	GNMA 11 PASS #MA9240 5.000	06/20/2026	PAID ON PRINCIPAL		606,408	606,408	599,586	600,619	0	5,790	0	5,790	0	606,408	0	0	0	12,737	10/20/2053	1.A
..36179Y-KQ-6	GNMA 11 PASS #MA9303 4.500	06/20/2026	PAID ON PRINCIPAL		297,063	297,063	287,524	287,524	0	9,538	0	9,538	0	297,063	0	0	0	2,375	11/20/2053	1.A
..36179Y-MH-4	GNMA 11 PASS #MA9360 4.500	06/20/2026	PAID ON PRINCIPAL		197,218	197,218	189,884	189,884	0	7,334	0	7,334	0	197,218	0	0	0	1,570	12/20/2053	1.A
..36179Y-MJ-0	GNMA 11 PASS #MA9361 5.000	06/20/2026	PAID ON PRINCIPAL		790,440	790,440	783,338	784,399	0	6,041	0	6,041	0	790,440	0	0	0	16,633	12/20/2053	1.A
..36179Y-ZH-6	GNMA 11 PASS #MA9776 4.000	06/20/2026	PAID ON PRINCIPAL		132,950	132,950	125,581	125,581	0	7,369	0	7,369	0	132,950	0	0	0	678	07/20/2054	1.A
..3618N5-A2-5	GNMA 11 PASS #MB0024 4.500	06/20/2026	PAID ON PRINCIPAL		355,961	355,961	335,702	336,502	0	19,459	0	19,459	0	355,961	0	0	0	6,645	11/20/2054	1.A
..36213C-YY-0	GNMA PASS TH #550727 5.000	06/15/2026	PAID ON PRINCIPAL		17,496	17,496	17,222	17,288	0	208	0	208	0	17,496	0	0	0	364	11/15/2035	1.A
..36290R-UR-8	GNMA PASS TH #615405 4.500	06/15/2026	PAID ON PRINCIPAL		6,059	6,059	5,876	5,940	0	119	0	119	0	6,059	0	0	0	114	08/15/2033	1.A
..36291A-DH-9	GNMA PASS TH #622104 4.500	06/15/2026	PAID ON PRINCIPAL		3,892	3,892	3,774	3,825	0	67	0	67	0	3,892	0	0	0	73	09/15/2033	1.A
..36292F-H6-7	GNMA PASS TH #647453 5.000	06/15/2026	PAID ON PRINCIPAL		8,751	8,751	8,615	8,668	0	83	0	83	0	8,751	0	0	0	176	10/15/2035	1.A
..38375B-SH-6	GNR 2012-H11 CA CMO 1.750	06/20/2026	PAID ON PRINCIPAL		55	55	56	55	0	0	0	0	0	55	0	0	0	0	04/20/2062	1.A
..38379L-UA-6	GNR 2015-62 CG CMO 2.250	06/20/2026	PAID ON PRINCIPAL		154,896	154,896	154,363	154,300	0	596	0	596	0	154,896	0	0	0	1,408	03/20/2045	1.A
..38376R-BF-6	GNR 2017-H18 HC CMO 2.000	06/20/2026	PAID ON PRINCIPAL		254,479	254,479	245,692	252,458	0	2,021	0	2,021	0	254,479	0	0	0	2,066	04/20/2066	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	06/20/2026	PAID ON PRINCIPAL		80,875	80,875	80,486	80,546	0	328	0	328	0	80,875	0	0	0	1,192	10/20/2046	1.A
..38381A-S6-4	GNR 2018-152 KA CMO 4.000	06/20/2026	PAID ON PRINCIPAL		61,293	61,293	61,714	61,505	0	(212)	0	(212)	0	61,293	0	0	0	1,014	01/20/2047	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000	06/20/2026	PAID ON PRINCIPAL		499,962	499,962	417,663	423,232	0	76,730	0	76,730	0	499,962	0	0	0	4,308	09/20/2049	1.A
..38383Y-DT-6	GNR 2022-152 DA CMO 4.500	06/20/2026	PAID ON PRINCIPAL		222,256	222,256	220,693													

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..38385G-INT-2	GNR 2025-79 PA CMO 5.000	06/20/2026	PAID ON PRINCIPAL		372,572	372,572	368,570	368,984	0	3,589	0	3,589	0	372,572	0	0	0	7,638	12/20/2054	1.A
10199999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					22,094,713	22,094,713	21,615,382	21,661,930	0	432,783	0	432,783	0	22,094,713	0	0	0	430,203	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	06/16/2026	PAID ON PRINCIPAL		8,980	8,980	8,974	8,975	0	5	0	5	0	8,980	0	0	0	94	05/16/2055	1.A
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600	06/16/2026	PAID ON PRINCIPAL		774,854	774,854	765,052	765,448	0	9,406	0	9,406	0	774,854	0	0	0	8,912	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600	06/16/2026	PAID ON PRINCIPAL		40,826	40,826	40,884	40,869	0	(42)	0	(42)	0	40,826	0	0	0	467	11/16/2057	1.A
..38379R-VII-0	GNR 2017-76 AD (PROJEC 2.400	06/16/2026	PAID ON PRINCIPAL		16,571	16,571	16,333	16,351	0	220	0	220	0	16,571	0	0	0	166	02/16/2050	1.A
..38380J-YII-2	GNR 2018-56 A (PROJECT 2.500	06/16/2026	PAID ON PRINCIPAL		52,339	52,339	52,483	52,466	0	(126)	0	(126)	0	52,339	0	0	0	545	10/16/2050	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	06/16/2026	PAID ON PRINCIPAL		15,320	15,320	15,172	15,190	0	130	0	130	0	15,320	0	0	0	303	02/16/2057	1.A
..38381L-J6-0	GNR 2024-194 AD (PROJE 4.500	06/16/2026	PAID ON PRINCIPAL		42,192	42,192	40,755	40,927	0	1,265	0	1,265	0	42,192	0	0	0	792	10/16/2066	1.A
..38381L-GS-5	GNR 2024-86 AE (PROJEC 4.500	06/16/2026	PAID ON PRINCIPAL		47,238	47,238	45,750	46,083	0	1,155	0	1,155	0	47,238	0	0	0	887	03/16/2056	1.A
..38381L-JP-8	GNR 2024-98 AC (PROJEC 4.000	06/16/2026	PAID ON PRINCIPAL		320,267	320,267	310,746	311,743	0	8,524	0	8,524	0	320,267	0	0	0	4,447	10/16/2064	1.A
..38381M-TII-0	GNR 2025-109 AN (PROJE 4.750	06/16/2026	PAID ON PRINCIPAL		38,727	38,727	38,656	38,656	0	71	0	71	0	38,727	0	0	0	770	01/16/2057	1.A
..38381M-III-2	GNR 2025-123 AC (PROJE 5.000	06/16/2026	PAID ON PRINCIPAL		23,867	23,867	23,618	23,632	0	235	0	235	0	23,867	0	0	0	498	03/16/2064	1.A
..38381L-2G-6	GNR 2025-15 AG (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		34,522	34,522	33,916	33,948	0	574	0	574	0	34,522	0	0	0	720	08/16/2065	1.A
..38383J-AJ-4	GNR 2025-162 AH (PROJE 4.500	06/16/2026	PAID ON PRINCIPAL		24,043	24,043	23,730	23,739	0	304	0	304	0	24,043	0	0	0	453	02/16/2066	1.A
..38384T-CE-0	GNR 2025-195 AK (PROJE 4.750	06/16/2026	PAID ON PRINCIPAL		22,762	22,762	22,634	22,635	0	127	0	127	0	22,762	0	0	0	451	12/16/2057	1.A
..38383J-CU-7	GNR 2025-220 A (PROJEC 4.600	06/16/2026	PAID ON PRINCIPAL		33,420	33,420	33,217	33,217	0	202	0	202	0	33,420	0	0	0	641	03/16/2056	1.A
..38384T-LE-0	GNR 2026-20 A (PROJECT 4.700	06/16/2026	PAID ON PRINCIPAL		32,008	32,008	31,851	31,851	0	157	0	157	0	32,008	0	0	0	502	02/16/2059	1.A
..38384T-KV-3	GNR 2026-21 AC (PROJEC 4.750	06/16/2026	PAID ON PRINCIPAL		25,973	25,973	25,786	25,786	0	187	0	187	0	25,973	0	0	0	412	02/16/2060	1.A
..38381S-PQ-4	GNR 2026-39 AD (PROJEC 4.750	06/16/2026	PAID ON PRINCIPAL		26,649	26,649	26,649	26,649	0	0	0	0	0	26,649	0	0	0	0	02/16/2059	1.A
..38381S-FL-6	GNR 2026-9 AE (PROJECT 4.750	06/15/2026	PAID ON PRINCIPAL		21,691	21,691	21,691	21,691	0	0	0	0	0	21,691	0	0	0	344	04/16/2067	1.A
..83162C-SP-9	SBAP 2009-20F 1 4.950	06/01/2026	PAID ON PRINCIPAL		24,960	24,960	24,960	24,960	0	37	0	37	0	24,960	0	0	0	618	06/01/2029	1.A
..83162C-VX-8	SBAP 2013-20K 1 3.380	05/01/2026	PAID ON PRINCIPAL		49,789	49,789	49,789	49,557	0	232	0	232	0	49,789	0	0	0	841	11/01/2033	1.A
..83162C-XL-2	SBAP 2015-20L 1 2.820	06/01/2026	PAID ON PRINCIPAL		111,017	111,017	110,589	110,589	0	428	0	428	0	111,017	0	0	0	1,565	12/01/2035	1.A
..83162C-YC-1	SBAP 2016-10F 1 2.170	05/01/2026	PAID ON PRINCIPAL		39,819	39,819	39,819	39,790	0	20	0	20	0	39,819	0	0	0	432	11/01/2026	1.A
..83162C-YP-2	SBAP 2017-10C 1 2.330	05/01/2026	PAID ON PRINCIPAL		73,877	73,877	73,877	73,861	0	16	0	16	0	73,877	0	0	0	861	05/01/2027	1.A
..83162C-YY-3	SBAP 2017-10F 1 2.290	05/01/2026	PAID ON PRINCIPAL		85,780	85,780	85,780	85,739	0	41	0	41	0	85,780	0	0	0	982	11/01/2027	1.A
..83162C-YQ-0	SBAP 2017-20E 1 2.880	05/01/2026	PAID ON PRINCIPAL		575,628	575,628	575,628	573,178	0	2,449	0	2,449	0	575,628	0	0	0	8,448	05/01/2037	1.A
..83162C-YZ-0	SBAP 2017-20K 1 2.790	05/01/2026	PAID ON PRINCIPAL		230,452	230,452	229,665	229,665	0	787	0	787	0	230,452	0	0	0	3,241	11/01/2037	1.A
..83162C-A3-7	SBAP 2018-20L 1 3.540	06/01/2026	PAID ON PRINCIPAL		149,953	149,953	149,953	148,989	0	964	0	964	0	149,953	0	0	0	2,713	12/01/2038	1.A
..83162C-16-0	SBAP 2023-25F 1 4.930	06/01/2026	PAID ON PRINCIPAL		154,830	154,830	154,830	154,594	0	236	0	236	0	154,830	0	0	0	3,849	06/01/2048	1.A
..83162C-U8-4	SBAP 2023-25J 1 5.820	04/01/2026	PAID ON PRINCIPAL		275,748	275,748	275,748	275,523	0	225	0	225	0	275,748	0	0	0	8,169	10/01/2048	1.A
..83162C-V3-4	SBAP 2023-25K 1 5.710	05/01/2026	PAID ON PRINCIPAL		1,016,563	1,016,563	1,016,563	1,013,178	0	3,385	0	3,385	0	1,016,563	0	0	0	29,783	11/01/2048	1.A
..83162C-2X-0	SBAP 2025-25J 1 4.790	04/01/2026	PAID ON PRINCIPAL		96,728	96,728	96,728	96,721	0	7	0	7	0	96,728	0	0	0	2,151	10/01/2050	1.A
10299999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					4,487,392	4,487,392	4,463,040	4,456,171	0	31,221	0	31,221	0	4,487,392	0	0	0	85,371	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..3128JR-G4-2	FH (3/1 ARM) #847419 6.483	06/15/2026	PAID ON PRINCIPAL		1,077	1,077	1,073	1,070	0	8	0	8	0	1,077	0	0	0	30	03/15/2035	1.A
..3128JR-KQ-8	FH (5/1 ARM) #847503 6.268	06/15/2026	PAID ON PRINCIPAL		7,788	7,788	7,649	7,652	0	136	0	136	0	7,788	0	0	0	197	12/15/2035	1.A
..31296S-DY-9	FHLMC GOLD P #A17319 5.000	06/15/2026	PAID ON PRINCIPAL		1,060	1,060	1,057	1,057	0	3	0	3	0	1,060	0	0	0	22	01/15/2034	1.A
..31292H-AK-0	FHLMC GOLD P #C00910 7.500	06/15/2026	PAID ON PRINCIPAL		168	168	176	176	0	(8)	0	(8)	0	168	0	0	0	5	01/15/2030	1.A
..31292H-NH-3	FHLMC GOLD P #C01292 6.000	06/15/2026	PAID ON PRINCIPAL		130	130	134	133	0	(3)	0	(3)	0	130	0	0	0	3	02/15/2032	1.A
..31292M-FD-0	FHLMC GOLD P #C04664 3.000	06/15/2026	PAID ON PRINCIPAL		207,730	207,730	211,024	210,797	0	(3,067)	0	(3,067)	0	207,730	0	0	0	2,523	03/15/2043	1.A
..31293J-2X-0	FHLMC GOLD P #C21658 6.000	06/15/2026	PAID ON PRINCIPAL		548	548	560	556	0	(9)	0	(9)	0	548	0	0	0	14	04/15/2029	1.A
..31298S-UJ-1	FHLMC GOLD P #C55985 7.500	06/15/2026	PAID ON PRINCIPAL		74	74	78	78	0	(4)	0	(4)	0	74	0	0	0	2	08/15/2031	1.A
..31287S-GA-9	FHLMC GOLD P #C66493 6.000	06/15/2026	PAID ON PRINCIPAL		348	348	356	356	0	(8)	0	(8)	0	348	0	0	0	9	04/15/2032	1.A
..31287X-PZ-3	FHLMC GOLD P #C70440 6.000	06/15/2026	PAID ON PRINCIPAL		266	266	273	274	0	(8)	0	(8)	0	266	0	0	0	7	09/15/2032	1.A
..31288A-K7-9	FHLMC GOLD P #C72118 6.000	06/15/2026	PAID ON PRINCIPAL		185	185	190	193	0	(8)	0	(8)	0	185	0	0	0	5	10/15/2032	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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-8E-2	FHLMC GOLD P #C76269 6.000	06/15/2026	PAID ON PRINCIPAL .....	.....	213	213	219	220	0	(7)	0	(7)	0	213	0	0	0	5	02/15/2033	1.A
..31288H-RC-6	FHLMC GOLD P #C78583 6.000	06/15/2026	PAID ON PRINCIPAL .....	.....	101	101	104	103	0	(1)	0	(1)	0	101	0	0	0	3	03/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563 5.500	06/15/2026	PAID ON PRINCIPAL .....	.....	44,352	44,352	44,247	44,240	0	112	0	112	0	44,352	0	0	0	1,010	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564 6.000	06/15/2026	PAID ON PRINCIPAL .....	.....	6,836	6,836	7,012	6,973	0	(136)	0	(136)	0	6,836	0	0	0	178	04/15/2033	1.A
..31283H-W9-2	FHLMC GOLD P #G01572 6.000	06/15/2026	PAID ON PRINCIPAL .....	.....	599	599	613	611	0	(12)	0	(12)	0	599	0	0	0	15	05/15/2033	1.A
..31283H-Z2-4	FHLMC GOLD P #G01661 6.000	06/15/2026	PAID ON PRINCIPAL .....	.....	9,166	9,166	9,391	9,339	0	(173)	0	(173)	0	9,166	0	0	0	235	11/15/2033	1.A
..31283H-Z5-7	FHLMC GOLD P #G01664 6.000	06/15/2026	PAID ON PRINCIPAL .....	.....	7,151	7,151	7,326	7,301	0	(149)	0	(149)	0	7,151	0	0	0	178	02/15/2034	1.A
..3128MJ-SY-7	FHLMC GOLD P #G08534 3.000	06/15/2026	PAID ON PRINCIPAL .....	.....	82,405	82,405	81,333	81,462	0	943	0	943	0	82,405	0	0	0	1,046	06/15/2043	1.A
..3128MJ-S3-5	FHLMC GOLD P #G08537 3.000	06/15/2026	PAID ON PRINCIPAL .....	.....	21,052	21,052	20,194	20,327	0	725	0	725	0	21,052	0	0	0	265	07/15/2043	1.A
..3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	06/15/2026	PAID ON PRINCIPAL .....	.....	63,692	63,692	60,466	60,965	0	2,727	0	2,727	0	63,692	0	0	0	795	08/15/2043	1.A
..3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	06/15/2026	PAID ON PRINCIPAL .....	.....	24,356	24,356	24,122	24,090	0	266	0	266	0	24,356	0	0	0	305	01/15/2047	1.A
..3132J4-MM-8	FHLMC GOLD P #G31063 3.500	06/15/2026	PAID ON PRINCIPAL .....	.....	79,718	79,718	79,076	79,019	0	699	0	699	0	79,718	0	0	0	1,165	11/15/2037	1.A
..31335A-YU-6	FHLMC GOLD P #G60723 3.000	06/15/2026	PAID ON PRINCIPAL .....	.....	38,459	38,459	39,090	39,206	0	(747)	0	(747)	0	38,459	0	0	0	472	10/15/2046	1.A
..31335C-GR-9	FHLMC GOLD P #G62008 3.000	06/15/2026	PAID ON PRINCIPAL .....	.....	73,650	73,650	75,054	75,103	0	(1,453)	0	(1,453)	0	73,650	0	0	0	921	05/15/2047	1.A
..3133BN-AX-1	FHLMC PASS T #GF0922 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	186,882	186,882	187,641	187,484	0	(602)	0	(602)	0	186,882	0	0	0	3,838	09/25/2052	1.A
..3133D3-BG-9	FHLMC PASS T #QK0039 2.500	06/25/2026	PAID ON PRINCIPAL .....	.....	33,595	33,595	33,853	34,002	0	(406)	0	(406)	0	33,595	0	0	0	351	09/25/2039	1.A
..3133KX-NG-0	FHLMC PASS T #RA3991 2.500	06/25/2026	PAID ON PRINCIPAL .....	.....	212,418	212,418	186,164	186,283	0	26,135	0	26,135	0	212,418	0	0	0	2,150	11/25/2050	1.A
..3133KN-4U-4	FHLMC PASS T #RA7135 2.500	06/25/2026	PAID ON PRINCIPAL .....	.....	423,735	423,735	343,424	345,468	0	78,267	0	78,267	0	423,735	0	0	0	4,419	04/25/2052	1.A
..3133KP-DJ-4	FHLMC PASS T #RA7305 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	467,805	467,805	428,846	430,375	0	37,430	0	37,430	0	467,805	0	0	0	7,965	05/25/2052	1.A
..3133KP-E6-1	FHLMC PASS T #RA7357 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	460,579	460,579	442,875	443,907	0	16,672	0	16,672	0	460,579	0	0	0	8,677	07/25/2052	1.A
..3133KP-GK-8	FHLMC PASS T #RA7402 3.500	06/25/2026	PAID ON PRINCIPAL .....	.....	404,137	404,137	366,376	367,664	0	36,474	0	36,474	0	404,137	0	0	0	5,674	05/25/2052	1.A
..3133KP-LI-6	FHLMC PASS T #RA7541 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	226,879	226,879	225,142	225,155	0	1,723	0	1,723	0	226,879	0	0	0	4,270	06/25/2052	1.A
..3133KP-PA-0	FHLMC PASS T #RA7617 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	296,300	296,300	293,105	293,326	0	2,974	0	2,974	0	296,300	0	0	0	5,978	07/25/2052	1.A
..3133KP-QZ-4	FHLMC PASS T #RA7672 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	620,863	620,863	589,431	592,101	0	28,762	0	28,762	0	620,863	0	0	0	11,173	07/25/2052	1.A
..3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	224,861	224,861	215,410	216,128	0	8,733	0	8,733	0	224,861	0	0	0	4,077	07/25/2052	1.A
..3133KP-UC-0	FHLMC PASS T #RA7779 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	548,732	548,732	530,470	531,175	0	17,557	0	17,557	0	548,732	0	0	0	10,541	08/25/2052	1.A
..3133KP-UH-9	FHLMC PASS T #RA7784 4.500	06/25/2026	PAID ON PRINCIPAL .....	.....	595,170	595,170	568,852	570,337	0	24,833	0	24,833	0	595,170	0	0	0	11,563	08/25/2052	1.A
..3133KP-UP-1	FHLMC PASS T #RA7790 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	442,794	442,794	440,961	440,959	0	1,835	0	1,835	0	442,794	0	0	0	9,059	08/25/2052	1.A
..3133KQ-GM-2	FHLMC PASS T #RA8304 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	411,887	411,887	410,214	410,227	0	1,660	0	1,660	0	411,887	0	0	0	9,260	12/25/2052	1.A
..3133KQ-Q2-8	FHLMC PASS T #RA8883 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	830,560	830,560	827,316	827,335	0	3,225	0	3,225	0	830,560	0	0	0	18,453	04/25/2053	1.A
..3133KR-B2-9	FHLMC PASS T #RA9057 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	335,940	335,940	331,688	332,002	0	3,938	0	3,938	0	335,940	0	0	0	7,079	05/25/2053	1.A
..3133KR-MV-3	FHLMC PASS T #RA9372 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	530,071	530,071	535,786	534,203	0	(4,131)	0	(4,131)	0	530,071	0	0	0	13,075	07/25/2053	1.A
..3133KR-PQ-1	FHLMC PASS T #RA9431 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	448,046	448,046	436,985	438,967	0	9,079	0	9,079	0	448,046	0	0	0	10,488	07/25/2053	1.A
..3133KR-SP-5	FHLMC PASS T #RA9854 6.000	06/25/2026	PAID ON PRINCIPAL .....	.....	703,525	703,525	685,442	690,176	0	13,349	0	13,349	0	703,525	0	0	0	17,050	09/25/2053	1.A
..3132D6-DX-5	FHLMC PASS T #S88218 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	416,311	416,311	417,377	417,086	0	(774)	0	(774)	0	416,311	0	0	0	9,685	03/25/2038	1.A
..3132DP-D3-9	FHLMC PASS T #SD1922 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	362,982	362,982	362,982	362,789	0	193	0	193	0	362,982	0	0	0	7,400	11/25/2052	1.A
..3132DP-FF-0	FHLMC PASS T #SD1966 4.000	06/25/2026	PAID ON PRINCIPAL .....	.....	484,555	484,555	452,189	452,662	0	31,893	0	31,893	0	484,555	0	0	0	8,101	11/25/2052	1.A
..3132DQ-B4-7	FHLMC PASS T #SD2759 5.500	06/25/2026	PAID ON PRINCIPAL .....	.....	562,288	562,288	554,732	555,502	0	6,786	0	6,786	0	562,288	0	0	0	12,893	05/25/2053	1.A
..3132DQ-CB-0	FHLMC PASS T #SD2766 6.000	06/25/2026	PAID ON PRINCIPAL .....	.....	697,856	697,856	684,008	686,059	0	11,797	0	11,797	0	697,856	0	0	0	16,261	04/25/2053	1.A
..3132DQ-QU-3	FHLMC PASS T #SD3167 5.000	06/25/2026	PAID ON PRINCIPAL .....	.....	341,705	341,705	332,788	333,168	0	8,536	0	8,536	0	341,705	0	0	0	7,064	06/25/2053	1.A
..3132DQ-TT-1	FHLMC PASS T #SD3510 6.000	06/25/2026	PAID ON PRINCIPAL .....	.....	579,052	579,052	580,862	580,118	0	(1,066)	0	(1,066)	0	579,052	0	0	0	14,230	06/25/2053	1.A
..3132EO-FR-8	FHLMC PASS T #SD3776 6.000	06/25/2																		

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
..31320W-EK-5	FHLMC PASS T #SD8238 4.500	06/25/2026	PAID ON PRINCIPAL		93,788	93,788	91,194	91,433	0	2,355	0	2,355	0	93,788	0	0	0	1,759	08/25/2052	1.A
..31320W-EL-3	FHLMC PASS T #SD8239 5.000	06/25/2026	PAID ON PRINCIPAL		210,109	210,109	209,461	209,454	0	656	0	656	0	210,109	0	0	0	4,526	08/25/2052	1.A
..31320W-ET-6	FHLMC PASS T #SD8246 5.000	06/25/2026	PAID ON PRINCIPAL		611,819	611,819	609,716	609,719	0	2,100	0	2,100	0	611,819	0	0	0	12,710	09/25/2052	1.A
..31320W-E5-8	FHLMC PASS T #SD8256 4.000	06/25/2026	PAID ON PRINCIPAL		175,223	175,223	164,080	164,812	0	10,411	0	10,411	0	175,223	0	0	0	2,935	10/25/2052	1.A
..31320W-FQ-1	FHLMC PASS T #SD8275 4.500	06/25/2026	PAID ON PRINCIPAL		588,325	588,325	554,634	557,419	0	30,905	0	30,905	0	588,325	0	0	0	11,147	12/25/2052	1.A
..31320W-FS-7	FHLMC PASS T #SD8277 5.500	06/25/2026	PAID ON PRINCIPAL		338,566	338,566	337,812	337,756	0	810	0	810	0	338,566	0	0	0	7,562	12/25/2052	1.A
..31320W-GH-0	FHLMC PASS T #SD8300 5.500	06/25/2026	PAID ON PRINCIPAL		991,886	991,886	986,461	986,547	0	5,339	0	5,339	0	991,886	0	0	0	21,744	02/25/2053	1.A
..31320W-GS-6	FHLMC PASS T #SD8309 6.000	06/25/2026	PAID ON PRINCIPAL		1,033,484	1,033,484	1,035,583	1,034,775	0	(1,291)	0	(1,291)	0	1,033,484	0	0	0	25,080	03/25/2053	1.A
..31320W-G9-8	FHLMC PASS T #SD8324 5.500	06/25/2026	PAID ON PRINCIPAL		1,116,969	1,116,969	1,112,563	1,112,588	0	4,381	0	4,381	0	1,116,969	0	0	0	24,188	05/25/2053	1.A
..31320W-HA-4	FHLMC PASS T #SD8325 6.000	06/25/2026	PAID ON PRINCIPAL		798,660	798,660	796,975	796,790	0	1,869	0	1,869	0	798,660	0	0	0	19,297	05/25/2053	1.A
..31320W-HE-6	FHLMC PASS T #SD8329 5.000	06/25/2026	PAID ON PRINCIPAL		349,721	349,721	347,071	347,160	0	2,561	0	2,561	0	349,721	0	0	0	7,113	06/25/2053	1.A
..31320W-HT-3	FHLMC PASS T #SD8342 5.500	06/25/2026	PAID ON PRINCIPAL		1,368,337	1,368,337	1,360,105	1,360,658	0	7,679	0	7,679	0	1,368,337	0	0	0	30,474	07/25/2053	1.A
..31320W-HY-2	FHLMC PASS T #SD8347 4.500	06/25/2026	PAID ON PRINCIPAL		515,447	515,447	502,943	503,539	0	11,908	0	11,908	0	515,447	0	0	0	9,653	08/25/2053	1.A
..31320W-JG-9	FHLMC PASS T #SD8363 6.000	06/25/2026	PAID ON PRINCIPAL		1,001,028	1,001,028	995,945	996,146	0	4,882	0	4,882	0	1,001,028	0	0	0	23,734	09/25/2053	1.A
..31320W-LM-3	FHLMC PASS T #SD8432 6.000	06/25/2026	PAID ON PRINCIPAL		1,355,631	1,355,631	1,361,668	1,360,014	0	(4,383)	0	(4,383)	0	1,355,631	0	0	0	31,659	05/25/2054	1.A
..31320W-L8-4	FHLMC PASS T #SD8451 4.500	06/25/2026	PAID ON PRINCIPAL		125,923	125,923	121,161	121,327	0	4,595	0	4,595	0	125,923	0	0	0	2,627	08/25/2054	1.A
..31427M-WN-7	FHLMC PASS T #SL0652 4.000	06/25/2026	PAID ON PRINCIPAL		385,653	385,653	368,268	368,535	0	17,117	0	17,117	0	385,653	0	0	0	6,302	10/25/2052	1.A
..31427M-Z4-6	FHLMC PASS T #SL0762 4.000	06/25/2026	PAID ON PRINCIPAL		304,281	304,281	282,042	282,374	0	21,907	0	21,907	0	304,281	0	0	0	5,174	09/25/2053	1.A
..31427P-R7-1	FHLMC PASS T #SL2309 2.500	06/25/2026	PAID ON PRINCIPAL		347,866	347,866	295,631	295,967	0	51,899	0	51,899	0	347,866	0	0	0	3,726	09/25/2052	1.A
..31427Q-GD-8	FHLMC PASS T #SL2895 4.000	06/25/2026	PAID ON PRINCIPAL		355,616	355,616	343,892	343,940	0	11,676	0	11,676	0	355,616	0	0	0	5,843	10/25/2052	1.A
..31427R-NB-2	FHLMC PASS T #SL3985 5.000	06/25/2026	PAID ON PRINCIPAL		183,235	183,235	182,076	182,076	0	1,160	0	1,160	0	183,235	0	0	0	864	01/25/2056	1.A
..3132A4-E9-5	FHLMC PASS T #ZS3760 2.500	06/25/2026	PAID ON PRINCIPAL		71,608	71,608	71,440	74,160	0	(2,552)	0	(2,552)	0	71,608	0	0	0	750	06/25/2043	1.A
..3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	06/25/2026	PAID ON PRINCIPAL		72,430	72,430	72,034	73,449	0	(1,019)	0	(1,019)	0	72,430	0	0	0	754	10/25/2046	1.A
..3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	06/25/2026	PAID ON PRINCIPAL		55,726	55,726	56,538	56,916	0	(1,190)	0	(1,190)	0	55,726	0	0	0	706	11/25/2046	1.A
..3133TG-NU-9	FHR 2093 Z CMO 6.000	06/15/2026	PAID ON PRINCIPAL		9,025	9,025	8,257	8,886	0	139	0	139	0	9,025	0	0	0	225	11/15/2028	1.A
..3133TK-SJ-0	FHR 2151 JZ CMO 6.000	06/15/2026	PAID ON PRINCIPAL		20,732	20,732	18,954	20,445	0	287	0	287	0	20,732	0	0	0	520	05/15/2029	1.A
..3133TM-7G-5	FHR 2182 ZC CMO 7.500	06/15/2026	PAID ON PRINCIPAL		7,385	7,385	7,595	7,365	0	20	0	20	0	7,385	0	0	0	231	09/15/2029	1.A
..3133TN-JY-1	FHR 2223 Z CMO 8.000	06/15/2026	PAID ON PRINCIPAL		1,116	1,116	1,090	1,107	0	9	0	9	0	1,116	0	0	0	39	03/15/2030	1.A
..3133TQ-ZU-4	FHR 2274 KC CMO 6.500	06/15/2026	PAID ON PRINCIPAL		3,613	3,613	3,605	3,604	0	9	0	9	0	3,613	0	0	0	99	01/15/2031	1.A
..3133TR-LB-9	FHR 2284 Z CMO 6.500	06/15/2026	PAID ON PRINCIPAL		8,681	8,681	8,206	8,577	0	103	0	103	0	8,681	0	0	0	237	02/15/2031	1.A
..3133TR-GX-7	FHR 2288 Z CMO 6.500	06/15/2026	PAID ON PRINCIPAL		17,368	17,368	16,311	17,128	0	240	0	240	0	17,368	0	0	0	473	02/15/2031	1.A
..3133TR-SR-7	FHR 2297 KZ CMO 6.000	06/15/2026	PAID ON PRINCIPAL		12,589	12,589	11,351	12,425	0	164	0	164	0	12,589	0	0	0	312	03/15/2031	1.A
..31339W-Q2-5	FHR 2433 NH CMO 6.500	06/15/2026	PAID ON PRINCIPAL		48,244	48,244	48,516	48,241	0	3	0	3	0	48,244	0	0	0	1,255	04/15/2032	1.A
..31392K-FP-6	FHR 2451 JH CMO 6.500	06/15/2026	PAID ON PRINCIPAL		9,245	9,245	9,178	9,204	0	41	0	41	0	9,245	0	0	0	238	05/15/2032	1.A
..31392K-AA-4	FHR 2454 BK CMO 6.500	06/15/2026	PAID ON PRINCIPAL		16,182	16,182	16,306	16,187	0	(5)	0	(5)	0	16,182	0	0	0	437	05/15/2032	1.A
..3137BB-QB-9	FHR 4351 LC CMO 3.000	04/15/2026	PAID ON PRINCIPAL		30,107	30,107	30,489	30,083	0	24	0	24	0	30,107	0	0	0	301	11/15/2040	1.A
..3137BT-JU-2	FHR 4635 EG CMO 2.500	06/15/2026	PAID ON PRINCIPAL		45,980	45,980	46,067	46,028	0	(48)	0	(48)	0	45,980	0	0	0	474	12/15/2046	1.A
..3137FN-ZQ-6	FHR 4922 NG CMO 2.500	06/25/2026	PAID ON PRINCIPAL		16,667	16,667	16,682	16,727	0	(61)	0	(61)	0	16,667	0	0	0	771	04/25/2049	1.A
..3137FP-LJ-2	FHR 4926 BN CMO 2.500	06/25/2026	PAID ON PRINCIPAL		123,099	123,099	123,431	123,760	0	(660)	0	(660)	0	123,099	0	0	0	1,077	10/25/2049	1.A
..3137H9-EV-7	FHR 5274 DA CMO 5.500	06/25/2026	PAID ON PRINCIPAL		911,784	911,784	905,587	906,554	0	5,230	0	5,230	0	911,784	0	0	0	20,244	06/25/2045	1.A
..3137HD-HL-7	FHR 5418 LA CMO 5.500	06/25/2026	PAID ON PRINCIPAL		1,171,515	1,171,515	1,159,663	1,162,570	0	8,945	0	8,945	0	1,171,515	0	0	0	25,673	03/25/2044	1.A
..3137HH-BC-4	FHR 5468BH CMO 5.000	06/25/2026	PAID ON PRINCIPAL		717,318	717,318	709,398	710,645	0	6,674	0	6,674	0	717,318	0	0	0	13,950	05/25/2054	1.A
..3137HH-HB-7																				

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
	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
..31384V-L7-5	FNMA PASS TH	#535050 7.500	06/25/2026	PAID ON PRINCIPAL		1,075	1,075	1,122	1,120	0	(46)	0	(46)	0	1,075	0	0	0	34	12/25/2029	1.A
..31385H-5H-1	FNMA PASS TH	#545448 7.500	06/25/2026	PAID ON PRINCIPAL		127	127	132	134	0	(7)	0	(7)	0	127	0	0	0	4	02/25/2032	1.A
..31385X-M8-7	FNMA PASS TH	#555783 4.500	06/25/2026	PAID ON PRINCIPAL		11,519	11,519	11,362	11,420	0	99	0	99	0	11,519	0	0	0	218	10/25/2033	1.A
..31389Y-M7-3	FNMA PASS TH	#639482 7.500	06/25/2026	PAID ON PRINCIPAL		686	686	717	721	0	(35)	0	(35)	0	686	0	0	0	21	01/25/2032	1.A
..31401M-BR-1	FNMA PASS TH	#712048 5.500	06/25/2026	PAID ON PRINCIPAL		133	133	136	135	0	(2)	0	(2)	0	133	0	0	0	3	07/25/2033	1.A
..31402C-QM-7	FNMA PASS TH	#725060 6.000	06/25/2026	PAID ON PRINCIPAL		98	98	100	100	0	(2)	0	(2)	0	98	0	0	0	2	01/25/2034	1.A
..31402J-ER-4	FNMA PASS TH	#730144 5.000	06/25/2026	PAID ON PRINCIPAL		4,384	4,384	4,358	4,364	0	20	0	20	0	4,384	0	0	0	91	07/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH	#734826 4.500	06/25/2026	PAID ON PRINCIPAL		2,272	2,272	2,190	2,226	0	45	0	45	0	2,272	0	0	0	43	08/25/2033	1.A
..31403F-Q6-4	FNMA PASS TH	#747577 5.000	06/25/2026	PAID ON PRINCIPAL		5,212	5,212	5,185	5,189	0	23	0	23	0	5,212	0	0	0	95	11/25/2033	1.A
..31403G-RL-8	FNMA PASS TH	#748491 5.000	06/25/2026	PAID ON PRINCIPAL		2,323	2,323	2,311	2,313	0	10	0	10	0	2,323	0	0	0	49	10/25/2033	1.A
..31404B-SY-9	FNMA PASS TH	#763835 5.000	06/25/2026	PAID ON PRINCIPAL		227	227	225	226	0	1	0	1	0	227	0	5	0	5	01/25/2034	1.A
..31404J-MA-0	FNMA PASS TH	#769953 5.000	06/25/2026	PAID ON PRINCIPAL		1,428	1,428	1,427	1,426	0	3	0	3	0	1,428	0	0	0	30	03/25/2034	1.A
..31404J-Y0-2	FNMA PASS TH	#770319 5.000	06/25/2026	PAID ON PRINCIPAL		24,237	24,237	24,095	24,120	0	117	0	117	0	24,237	0	0	0	504	04/25/2034	1.A
..31404N-2P-0	FNMA PASS TH	#773982 5.000	06/25/2026	PAID ON PRINCIPAL		5,895	5,895	5,861	5,870	0	25	0	25	0	5,895	0	0	0	124	03/25/2034	1.A
..31404H-GW-0	FNMA PASS TH	#780613 5.000	06/25/2026	PAID ON PRINCIPAL		656	656	626	633	0	23	0	23	0	656	0	0	0	14	05/25/2034	1.A
..31404H-R9-9	FNMA PASS TH	#780912 5.000	06/25/2026	PAID ON PRINCIPAL		20,966	20,966	20,107	20,895	0	271	0	271	0	20,966	0	0	0	435	06/25/2029	1.A
..31406V-2P-0	FNMA PASS TH	#821682 5.000	06/25/2026	PAID ON PRINCIPAL		15,582	15,582	15,496	15,505	0	78	0	78	0	15,582	0	0	0	325	06/25/2035	1.A
..31407X-AB-4	FNMA PASS TH	#843431 5.000	06/25/2026	PAID ON PRINCIPAL		22,193	22,193	21,229	21,584	0	609	0	609	0	22,193	0	0	0	477	07/25/2035	1.A
..3138X5-PC-5	FNMA PASS TH	#AU5818 2.500	06/25/2026	PAID ON PRINCIPAL		31,983	31,983	31,731	31,885	0	98	0	98	0	31,983	0	0	0	326	08/25/2028	1.A
..3140EV-S3-2	FNMA PASS TH	#BC1437 3.000	06/25/2026	PAID ON PRINCIPAL		17,609	17,609	17,196	17,192	0	417	0	417	0	17,609	0	0	0	221	07/25/2046	1.A
..3140FX-JU-3	FNMA PASS TH	#BF0276 3.000	06/25/2026	PAID ON PRINCIPAL		370,862	370,862	367,883	368,092	0	2,770	0	2,770	0	370,862	0	0	0	4,692	10/25/2042	1.A
..3140FX-LB-6	FNMA PASS TH	#BF0321 2.500	06/25/2026	PAID ON PRINCIPAL		106,846	106,846	106,445	106,475	0	371	0	371	0	106,846	0	0	0	1,080	07/25/2048	1.A
..3140FX-L9-1	FNMA PASS TH	#BF0351 2.500	06/25/2026	PAID ON PRINCIPAL		98,411	98,411	98,480	98,482	0	(71)	0	(71)	0	98,411	0	0	0	1,035	05/25/2053	1.A
..3140J7-LQ-6	FNMA PASS TH	#BM3034 3.000	06/25/2026	PAID ON PRINCIPAL		192,853	192,853	193,771	193,917	0	(1,064)	0	(1,064)	0	192,853	0	0	0	2,363	02/25/2047	1.A
..3140J7-WR-2	FNMA PASS TH	#BM3355 3.500	06/25/2026	PAID ON PRINCIPAL		13,512	13,512	13,532	13,565	0	(53)	0	(53)	0	13,512	0	0	0	197	02/25/2048	1.A
..3140JA-M7-0	FNMA PASS TH	#BM5781 3.000	06/25/2026	PAID ON PRINCIPAL		73,142	73,142	74,171	74,469	0	(1,327)	0	(1,327)	0	73,142	0	0	0	916	01/25/2045	1.A
..3140KE-K8-0	FNMA PASS TH	#BP6618 2.500	06/25/2026	PAID ON PRINCIPAL		156,866	156,866	128,385	130,982	0	25,885	0	25,885	0	156,866	0	0	0	1,716	08/25/2050	1.A
..3140LY-GS-8	FNMA PASS TH	#BT8308 5.000	06/25/2026	PAID ON PRINCIPAL		405,511	405,511	391,033	392,260	0	13,251	0	13,251	0	405,511	0	0	0	7,930	08/25/2052	1.A
..3140MS-L8-6	FNMA PASS TH	#BU1250 5.000	06/25/2026	PAID ON PRINCIPAL		455,921	455,921	454,140	454,175	0	1,747	0	1,747	0	455,921	0	0	0	9,620	10/25/2052	1.A
..3140N1-PX-5	FNMA PASS TH	#BW8537 4.500	06/25/2026	PAID ON PRINCIPAL		304,464	304,464	294,664	296,085	0	8,379	0	8,379	0	304,464	0	0	0	5,118	09/25/2052	1.A
..3140N3-AU-3	FNMA PASS TH	#BW9918 5.000	06/25/2026	PAID ON PRINCIPAL		400,778	400,778	404,034	403,944	0	(3,166)	0	(3,166)	0	400,778	0	0	0	8,108	10/25/2052	1.A
..3140N4-NE-3	FNMA PASS TH	#BX0388 4.500	06/25/2026	PAID ON PRINCIPAL		302,144	302,144	287,839	288,046	0	14,098	0	14,098	0	302,144	0	0	0	5,899	11/25/2052	1.A
..3140QB-GN-2	FNMA PASS TH	#CA3804 2.500	06/25/2026	PAID ON PRINCIPAL		40,977	40,977	41,002	41,019	0	(42)	0	(42)	0	40,977	0	0	0	443	07/25/2049	1.A
..3140OL-RW-8	FNMA PASS TH	#CB1400 3.000	06/25/2026	PAID ON PRINCIPAL		446,967	446,967	375,994	376,522	0	70,445	0	70,445	0	446,967	0	0	0	5,601	08/25/2051	1.A
..3140QM-CX-8	FNMA PASS TH	#CB1873 3.000	06/25/2026	PAID ON PRINCIPAL		337,299	337,299	294,767	295,508	0	41,791	0	41,791	0	337,299	0	0	0	4,111	10/25/2051	1.A
..3140QN-N2-4	FNMA PASS TH	#CB3108 2.500	06/25/2026	PAID ON PRINCIPAL		462,213	462,213	395,968	396,220	0	65,992	0	65,992	0	462,213	0	0	0	4,666	03/25/2052	1.A
..3140QP-BD-8	FNMA PASS TH	#CB3635 4.500	06/25/2026	PAID ON PRINCIPAL		358,473	358,473	352,144	352,220	0	6,253	0	6,253	0	358,473	0	0	0	7,018	05/25/2052	1.A
..3140QP-JA-6	FNMA PASS TH	#CB3856 4.000	06/25/2026	PAID ON PRINCIPAL		446,938	446,938	420,401	421,899	0	25,039	0	25,039	0	446,938	0	0	0	7,965	06/25/2052	1.A
..3140QP-KP-1	FNMA PASS TH	#CB3901 3.500	06/25/2026	PAID ON PRINCIPAL		90,639	90,639	82,255	82,887	0	7,753	0	7,753	0	90,639	0	0	0	1,409	06/25/2052	1.A
..3140QQ-B7-9	FNMA PASS TH	#CB4561 5.000	06/25/2026	PAID ON PRINCIPAL		626,581	626,581	623,840	623,883	0	2,698	0	2,698	0	626,581	0	0	0	12,670	09/25/2052	1.A
..3140QQ-KA-2	FNMA PASS TH	#CB4788 5.000	06/25/2026	PAID ON PRINCIPAL		534,975	534,975	529,792	529,995	0	4,980	0	4,980	0	534,975	0	0	0	10,542	10/25/2052	1.A
..3140QQ-KL-8	FNMA PASS TH	#CB4798 5.000	06/25/2026	PAID ON PRINCIPAL		490,277	490,277	482,463	482,922	0	7,354	0	7,354	0	490,277	0	0	0	8,996	10/25/2052	1.A
..3140QQ-LV-5	FNMA PASS TH	#CB4839 5.500	06/25/2026	PAID ON PRINCIPAL		463,067	463,067	455,904	456,257	0	6,810	0	6,810	0	463,067	0	0	0	9,768	10/25/2052	1.A
..3140QQ-PB-5	FNMA PASS TH	#CB4917 5.500	06/25/2026	PAID ON PRINCIPAL		888,066	888,066	883,105	883,220	0	4,846	0	4,846	0	888,066	0	0	0	20,248	10/25/2052	1.A
..3140QQ-7F-6	FNMA PASS TH	#CB5393 5.000	06/25/2026	PAID ON PRINCIPAL		208,524	208,524	199,969	199,969	0	8,556	0	8,556	0	208,524	0	0	0	4,396	01/25/2053	1.A
..3140QQ-7G-4	FNMA PASS TH	#CB5394 5.000	06/25/2026	PAID ON PRINCIPAL		276,762	276,762	271,508	271,708	0	5,054	0	5,054	0	276,762	0	0	0	6,016	01/25/2053	1.A
..3140QS-NF-4	FNMA PASS TH	#CB6689 5.500	06/25/2026	PAID ON PRINCIPAL		967,452	967,452	959,894	960,306	0	7,146	0	7,146	0	967,452	0	0	0	21,913	07/25/2053	1.A
..3140QS-UC-3	FNMA PASS TH	#CB6878 6.000	06/25/2026	PAID ON PRINCIPAL		471,963	471,963	471,152	470,822	0	1,141	0	1,141	0	471,963	0	0	0	11,852	08/25/2053	1.A
..3140QS-2Y-6	FNMA PASS TH	#CB7090 5.000	06/25/2026	PAID ON PRINCIPAL		284,391	284,391	274,593	275,806	0	8,585	0	8,585	0	284,391	0	0	0	5,728	09/25/2053	1.A
..3140QV-MK-7	FNMA PASS TH	#CB9361 5.000	06/25/2026	PAID ON PRINCIPAL		474,739	474,739	472,124	472,212	0	2,526	0	2,526	0	474,739	0	0	0	9,676	10/25/2054	1.A
..3140W4-7H-4	FNMA PASS TH	#FA4495 4.500	06/25/2026	PAID ON PRINCIPAL		545,418	545,418	536,853	536,853	0	8,565	0	8,565	0	545,418	0	0	0	3,589	04/25/2054	1.A
..3140X8-3H-8	FNMA PASS TH	#FV5299 3.500	06/25/2026	PAID ON PRINCIPAL		267,922	267,922	244,521	245,588	0	22,334	0	22,334	0	267,922	0	0	0	4,299	11/25/2050	1.A
..3140XF-LK-5	FNMA PASS TH	#FS0329 3.000	06/25/2026	PAID ON PRINCIPAL		476,513	476,513	425,120	425,471	0	51,042	0	51,042	0	476,513	0	0	0	6,138	01/25/2052	1.A
..3140XG-B3-2	FNMA PASS TH	#FS0957 3.000	06/25/2026	PAID ON PRINCIPAL		439,683	439,683	376,084	379,602	0	60,081	0	60,081	0	439,683	0	0	0	5,352	03/25/2052	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
..3140XJ-FU-2	FNMA PASS TH #FS2878 3.500	06/25/2026	PAID ON PRINCIPAL		300,437	300,437	268,175	270,390	0	30,047	0	30,047	0	300,437	0	0	0	4,376	05/25/2048	1.A
..3140XJ-5A-7	FNMA PASS TH #FS3540 3.500	06/25/2026	PAID ON PRINCIPAL		153,258	153,258	138,016	138,717	0	14,541	0	14,541	0	153,258	0	0	0	2,336	08/25/2052	1.A
..3140XK-5X-4	FNMA PASS TH #FS4461 5.000	06/25/2026	PAID ON PRINCIPAL		251,262	251,262	242,027	242,603	0	8,660	0	8,660	0	251,262	0	0	0	5,098	04/25/2053	1.A
..3140XL-PS-1	FNMA PASS TH #FS4932 6.000	06/25/2026	PAID ON PRINCIPAL		504,386	504,386	503,756	503,482	0	904	0	904	0	504,386	0	0	0	12,123	06/25/2053	1.A
..3140XL-VM-7	FNMA PASS TH #FS5119 6.000	06/25/2026	PAID ON PRINCIPAL		593,947	593,947	596,314	595,122	0	(1,175)	0	(1,175)	0	593,947	0	0	0	14,812	07/25/2053	1.A
..3140XL-WR-5	FNMA PASS TH #FS5155 5.000	06/25/2026	PAID ON PRINCIPAL		726,593	726,593	711,040	711,787	0	14,806	0	14,806	0	726,593	0	0	0	14,930	07/25/2053	1.A
..3140XL-WS-3	FNMA PASS TH #FS5156 5.000	06/25/2026	PAID ON PRINCIPAL		873,467	873,467	863,914	864,380	0	9,088	0	9,088	0	873,467	0	0	0	18,985	04/25/2053	1.A
..3140XL-Y6-9	FNMA PASS TH #FS5232 6.000	06/25/2026	PAID ON PRINCIPAL		385,705	385,705	387,633	386,865	0	(1,161)	0	(1,161)	0	385,705	0	0	0	9,621	07/25/2053	1.A
..3140XL-5D-6	FNMA PASS TH #FS5343 6.000	06/25/2026	PAID ON PRINCIPAL		719,095	719,095	717,859	717,579	0	1,516	0	1,516	0	719,095	0	0	0	16,311	07/25/2053	1.A
..3140XL-5Z-7	FNMA PASS TH #FS5363 4.000	06/25/2026	PAID ON PRINCIPAL		282,007	282,007	263,016	264,712	0	17,295	0	17,295	0	282,007	0	0	0	4,660	03/25/2048	1.A
..3140XM-D2-9	FNMA PASS TH #FS5520 4.500	06/25/2026	PAID ON PRINCIPAL		486,057	486,057	479,051	479,051	0	7,006	0	7,006	0	486,057	0	0	0	3,622	01/25/2053	1.A
..3140XM-G7-5	FNMA PASS TH #FS5621 3.000	06/25/2026	PAID ON PRINCIPAL		249,532	249,532	218,145	221,060	0	28,472	0	28,472	0	249,532	0	0	0	3,123	08/25/2048	1.A
..3140XM-MW-3	FNMA PASS TH #FS5772 5.000	06/25/2026	PAID ON PRINCIPAL		198,228	198,228	190,957	191,331	0	6,897	0	6,897	0	198,228	0	0	0	4,132	06/25/2053	1.A
..3140XM-YF-7	FNMA PASS TH #FS6109 3.000	06/25/2026	PAID ON PRINCIPAL		564,262	564,262	469,594	470,814	0	93,448	0	93,448	0	564,262	0	0	0	7,008	06/25/2052	1.A
..3140XP-DG-1	FNMA PASS TH #FS7302 5.000	06/25/2026	PAID ON PRINCIPAL		434,867	434,867	422,976	423,826	0	11,041	0	11,041	0	434,867	0	0	0	9,221	02/25/2054	1.A
..3140XP-YY-1	FNMA PASS TH #FS7862 3.000	06/25/2026	PAID ON PRINCIPAL		257,913	257,913	229,422	229,964	0	27,949	0	27,949	0	257,913	0	0	0	3,253	09/25/2047	1.A
..3140XQ-VD-6	FNMA PASS TH #FS8711 5.000	06/25/2026	PAID ON PRINCIPAL		256,825	256,825	256,213	256,211	0	614	0	614	0	256,825	0	0	0	5,529	09/25/2053	1.A
..3140XR-P4-1	FNMA PASS TH #FS9442 4.500	06/25/2026	PAID ON PRINCIPAL		624,981	624,981	593,243	594,378	0	30,603	0	30,603	0	624,981	0	0	0	11,850	03/25/2053	1.A
..3140XR-UG-8	FNMA PASS TH #FS9582 4.500	06/25/2026	PAID ON PRINCIPAL		200,306	200,306	190,071	190,603	0	9,703	0	9,703	0	200,306	0	0	0	3,825	02/25/2053	1.A
..31418E-HP-8	FNMA PASS TH #MA 4737 5.000	06/25/2026	PAID ON PRINCIPAL		465,395	465,395	466,958	466,708	0	(1,313)	0	(1,313)	0	465,395	0	0	0	9,799	08/25/2052	1.A
..31418C-3D-4	FNMA PASS TH #MA3495 4.000	06/25/2026	PAID ON PRINCIPAL		22,166	22,166	22,172	22,276	0	(109)	0	(109)	0	22,166	0	0	0	372	10/25/2048	1.A
..31418E-DE-7	FNMA PASS TH #MA4600 3.500	06/25/2026	PAID ON PRINCIPAL		335,724	335,724	316,105	316,624	0	19,100	0	19,100	0	335,724	0	0	0	4,859	05/25/2052	1.A
..31418E-D8-0	FNMA PASS TH #MA4626 4.000	06/25/2026	PAID ON PRINCIPAL		458,692	458,692	428,232	429,641	0	29,050	0	29,050	0	458,692	0	0	0	7,771	06/25/2052	1.A
..31418E-E5-5	FNMA PASS TH #MA4655 4.000	06/25/2026	PAID ON PRINCIPAL		456,687	456,687	430,999	431,809	0	24,879	0	24,879	0	456,687	0	0	0	7,739	07/25/2052	1.A
..31418E-E6-3	FNMA PASS TH #MA4656 4.500	06/25/2026	PAID ON PRINCIPAL		736,723	736,723	721,845	723,114	0	13,609	0	13,609	0	736,723	0	0	0	13,811	07/25/2052	1.A
..31418E-F2-1	FNMA PASS TH #MA4684 4.500	06/25/2026	PAID ON PRINCIPAL		416,240	416,240	392,046	392,955	0	23,284	0	23,284	0	416,240	0	0	0	7,785	06/25/2052	1.A
..31418E-GJ-3	FNMA PASS TH #MA4700 4.000	06/25/2026	PAID ON PRINCIPAL		472,110	472,110	442,880	444,678	0	27,432	0	27,432	0	472,110	0	0	0	7,949	08/25/2052	1.A
..31418E-HJ-2	FNMA PASS TH #MA4732 4.000	06/25/2026	PAID ON PRINCIPAL		315,541	315,541	295,721	296,912	0	18,630	0	18,630	0	315,541	0	0	0	5,326	09/25/2052	1.A
..31418E-HK-9	FNMA PASS TH #MA4733 4.500	06/25/2026	PAID ON PRINCIPAL		807,315	807,315	779,595	781,748	0	25,567	0	25,567	0	807,315	0	0	0	15,297	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500	06/25/2026	PAID ON PRINCIPAL		222,368	222,368	217,538	217,917	0	4,451	0	4,451	0	222,368	0	0	0	4,195	10/25/2052	1.A
..31418E-KU-3	FNMA PASS TH #MA4806 5.000	06/25/2026	PAID ON PRINCIPAL		652,676	652,676	650,025	650,046	0	2,631	0	2,631	0	652,676	0	0	0	13,792	11/25/2052	1.A
..31418E-LW-8	FNMA PASS TH #MA4840 4.500	06/25/2026	PAID ON PRINCIPAL		269,754	269,754	253,042	254,569	0	15,186	0	15,186	0	269,754	0	0	0	5,048	12/25/2052	1.A
..31418E-LY-4	FNMA PASS TH #MA4842 5.500	06/25/2026	PAID ON PRINCIPAL		984,464	984,464	988,848	987,979	0	(3,514)	0	(3,514)	0	984,464	0	0	0	21,934	12/25/2052	1.A
..31418E-M8-0	FNMA PASS TH #MA4882 5.000	06/25/2026	PAID ON PRINCIPAL	1,095,270	1,095,270	1,084,318	1,085,199	1,085,199	0	10,072	0	10,072	0	1,095,270	0	0	0	23,034	12/25/2037	1.A
..31418E-PW-4	FNMA PASS TH #MA4936 5.500	06/25/2026	PAID ON PRINCIPAL	800,817	800,817	799,441	799,326	799,326	0	1,492	0	1,492	0	800,817	0	0	0	18,647	02/25/2038	1.A
..31418E-RA-0	FNMA PASS TH #MA4980 6.000	06/25/2026	PAID ON PRINCIPAL	800,145	800,145	783,017	785,444	785,444	0	14,701	0	14,701	0	800,145	0	0	0	19,492	04/25/2053	1.A
..31418E-SQ-4	FNMA PASS TH #MA5026 3.500	06/25/2026	PAID ON PRINCIPAL	372,794	372,794	336,592	336,952	336,952	0	35,841	0	35,841	0	372,794	0	0	0	5,828	04/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073 6.000	06/25/2026	PAID ON PRINCIPAL	1,016,503	1,016,503	1,022,221	1,020,204	1,020,204	0	(3,700)	0	(3,700)	0	1,016,503	0	0	0	24,596	07/25/2053	1.A
..31418E-U9-9	FNMA PASS TH #MA5107 5.500	06/25/2026	PAID ON PRINCIPAL	1,181,805	1,181,805	1,163,662	1,165,434	1,165,434	0	16,371	0	16,371	0	1,181,805	0	0	0	26,167	08/25/2053	1.A
..31418E-V5-6	FNMA PASS TH #MA5135 4.000	06/25/2026	PAID ON PRINCIPAL	269,237	269,237	256,897	256,897	256,897	0	12,340	0	12,340	0	269,237	0	0	0	3,984	09/25/2053	1.A
..31418E-V8-0	FNMA PASS TH #MA5138 5.500	06/25/2026	PAID ON PRINCIPAL	525,491	525,491	517,588	518,306	518,306	0	7,184	0	7,184	0	525,491	0	0	0	11,485	09/25/2053	1.A
..31359U-20-7	FNR 1998-64 ZB CMO 6.500	06/25/2026	PAID ON PRINCIPAL	27,128	27,128	25,918	26,879	26,879	0	249	0	249	0	27,128	0	0	0	754	09/25/2028	1.A
..31359W-AW-1	FNR 1999-28 ZB CMO 6.500	06/25/2026	PAID ON PRINCIPAL	3,303	3,303	3,134	3,267	3,267	0	37	0	37	0	3,303	0	0	0	84	06/25/2029	1.A
..31359V-S5-3	FNR 1999-29 ZB CMO 6.500	06/25/2026	PAID ON PRINCIPAL	2,798	2,798	2,661	2,760	2,760	0	38	0	38	0	2,798	0	0	0	75	06/25/2029	1.A
..31392D-NT-5	FNR 2002-40 MG CMO 6.500	06/25/2026	PAID ON PRINCIPAL	16,619	16,619	16,471	16,521	16,521	0	98	0	98	0	16,619	0	0	0	458	06/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	06/25/2026	PAID ON PRINCIPAL	2,412	2,412	2,510	2,404	2,404	0	8	0	8	0	2,412	0	0	0	66	06/25/2042	1.A
..3136BT-TX-9	FNR 2024-81 MT CMO 4.500	06/25/2026	PAID ON PRINCIPAL	197,994	197,994	191,698	192,556	192,556	0	5,438	0	5,438	0	197,994	0	0	0	3,610	11/25/2054	1.A
..3136BT-WZ-2	FNR 2024-89 BA CMO 5.500	06/25/2026	PAID ON PRINCIPAL	1,665,951	1,665,951	1,659,638	1,659,671	1,659,671	0	6,279	0	6,279	0	1,665,951	0	0	0	36,307	04/25/2052	1.A
..3136BT-YF-4	FNR 2024-90 G CMO 5.000	06/25/2026	PAID ON PRINCIPAL	320,939	320,939	316,000	317,059	317,059	0	3,880	0	3,880	0	320,939	0	0	0	6,466	04/25/2051	1.A
..3136BU-KS-8	FNR 2024-99 LA CMO 5.000	06/25/2026	PAID ON PRINCIPAL	1,559,426	1,559,426	1,534,086	1,539,840	1,539,840	0	19,586	0	19,586	0	1,559,426	0	0	0	30,631	08/25/2051	1.A
..3136BX-R9-7	FNR 2025-61 NB CMO 4.750	06/25/2026	PAID ON PRINCIPAL	270,442	270,442	270,040	270,018	270,018	0	423	0	423	0	270,442	0	0	0	5,633	01/25/2055	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					77,401,521	77,401,521	75,234,159	75,346,497	0	2,055,025	0	2,055,025	0	77,401,521	0	0	0	1,523,515	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
..04541G-AS-1	ABSLB 2000-LB1 AF6	7.615	06/21/2026	PAID ON PRINCIPAL	4,544	4,544	4,743	4,527	0	17	0	17	0	4,544	0	0	0	120	03/21/2029	1.A FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO	5.750	06/25/2026	PAID ON PRINCIPAL	609	609	606	268	0	341	0	341	0	609	0	0	0	15	03/25/2036	1.D FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO	5.750	06/25/2026	WRITTEN OFF	0	378	376	166	0	(2)	0	(2)	0	165	0	(165)	(165)	9	03/25/2036	1.D FM
..05948X-BV-2	BOAMS 2003-D 244 CMO	6.247	06/25/2026	PAID ON PRINCIPAL	9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/25/2033	1.A FM
..17330C-AR-9	CMLTI 2022-J1 A3A CMO	3.000	06/25/2026	PAID ON PRINCIPAL	424,457	424,457	423,661	423,653	0	805	0	805	0	424,457	0	0	0	5,647	02/25/2052	1.A
..22541Q-4A-7	CSFB 2003-29 4A1 CMO	6.000	06/25/2026	PAID ON PRINCIPAL	13,443	13,443	13,945	13,402	0	41	0	41	0	13,443	0	0	0	355	12/25/2033	1.A FM
..12647M-AM-7	CSMC 2013-6 1A1 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	45,507	45,507	44,441	45,201	0	307	0	307	0	45,507	0	0	0	462	07/25/2028	1.A
..12646X-AJ-1	CSMC 2013-1VR3 A2 CMO	3.000	06/25/2026	PAID ON PRINCIPAL	11,739	11,739	11,079	11,220	0	519	0	519	0	11,739	0	0	0	147	05/25/2043	1.A
..12667F-AA-7	CWALT 2004-33 3A1 CMO	4.496	06/25/2026	PAID ON PRINCIPAL	16,606	16,606	11,915	8,083	0	8,523	0	8,523	0	16,606	0	0	0	315	12/25/2034	1.A FM
..33853G-AB-9	FSMT 2021-12 A2 CMO (1	2.500	06/25/2026	PAID ON PRINCIPAL	76,749	76,749	62,514	62,936	0	13,813	0	13,813	0	76,749	0	0	0	813	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	185,534	185,534	148,876	150,092	0	35,441	0	35,441	0	185,534	0	0	0	1,930	06/25/2051	1.A
..36263V-AB-3	GSMB 2021-PJ11 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	258,434	258,434	259,322	259,111	0	(677)	0	(677)	0	258,434	0	0	0	2,767	04/25/2052	1.A
..36262A-AB-0	GSMB 2021-PJ3 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	113,733	113,733	95,163	95,163	0	18,571	0	18,571	0	113,733	0	0	0	346	08/25/2051	1.A Z
..36261H-AJ-9	GSMB 2021-PJ5 A8 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	548,362	548,362	471,763	477,623	0	70,739	0	70,739	0	548,362	0	0	0	5,220	10/25/2051	1.A
..36262L-AB-6	GSMB 2021-PJ6 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	62,421	62,421	63,162	63,067	0	(646)	0	(646)	0	62,421	0	0	0	681	11/25/2051	1.A
..36262L-AJ-9	GSMB 2021-PJ6 A8 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	50,815	50,815	46,274	47,279	0	3,536	0	3,536	0	50,815	0	0	0	555	11/25/2051	1.A
..36262C-AB-6	GSMB 2021-PJ7 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	426,570	426,570	430,521	430,177	0	(3,607)	0	(3,607)	0	426,570	0	0	0	4,489	01/25/2052	1.A
..36263N-AB-1	GSMB 2022-PJ1 A2 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	139,670	139,670	137,204	137,420	0	2,250	0	2,250	0	139,670	0	0	0	1,415	05/28/2052	1.A
..362979-AE-6	GSMB 2026-PJ6 A5	5.000	06/25/2026	PAID ON PRINCIPAL	237,277	237,277	235,936	235,936	0	1,341	0	1,341	0	237,277	0	0	0	1,054	09/25/2056	1.A Z
..46640M-AX-8	JPMIT 2013-3 A10 CMO (	3.385	06/25/2026	PAID ON PRINCIPAL	58,428	58,428	57,022	57,212	0	1,216	0	1,216	0	58,428	0	0	0	867	07/25/2043	1.A
..46648R-AC-5	JPMIT 2018-1 A3 CMO (1	3.500	06/25/2026	PAID ON PRINCIPAL	4,323	4,323	4,337	4,337	0	(14)	0	(14)	0	4,323	0	0	0	67	06/25/2048	1.A
..46653Q-AC-9	JPMIT 2021-14 A3 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	255,237	255,237	253,921	253,956	0	1,281	0	1,281	0	255,237	0	0	0	2,722	05/25/2052	1.A
..46654T-AC-2	JPMIT 2021-15 A3 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	488,489	488,489	488,031	487,972	0	517	0	517	0	488,489	0	0	0	5,131	06/25/2052	1.A
..46654U-AB-1	JPMIT 2022-3 A2 CMO (1	3.000	06/25/2026	PAID ON PRINCIPAL	216,436	216,436	184,275	184,381	0	32,056	0	32,056	0	216,436	0	0	0	2,902	08/25/2052	1.A
..46655N-AB-6	JPMIT 2022-7 1A2 CMO (	3.000	06/25/2026	PAID ON PRINCIPAL	159,129	159,129	133,345	133,923	0	25,207	0	25,207	0	159,129	0	0	0	1,763	12/25/2052	1.A
..46656D-AM-3	JPMIT 2023-2 A4A CMO (	5.000	06/25/2026	PAID ON PRINCIPAL	1,287,961	1,287,961	1,258,177	1,264,228	0	23,733	0	23,733	0	1,287,961	0	0	0	26,997	07/25/2053	1.A
..585495-AA-2	MELLO 2021-MTG1 A1 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	61,335	61,335	49,346	49,523	0	11,812	0	11,812	0	61,335	0	0	0	635	04/25/2051	1.A
..585494-AA-5	MELLO 2021-MTG2 A1 CMO	2.500	06/25/2026	PAID ON PRINCIPAL	32,166	32,166	25,883	26,012	0	6,153	0	6,153	0	32,166	0	0	0	346	06/25/2051	1.A
..61744C-BD-7	MSAC 2004-SD1 A	4.563	06/25/2026	PAID ON PRINCIPAL	23,880	23,880	21,436	23,899	0	(19)	0	(19)	0	23,880	0	0	0	453	08/25/2034	1.A FM
..61772C-AH-4	MSRM 2021-3 A4 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	319,307	319,307	274,953	285,204	0	34,103	0	34,103	0	319,307	0	0	0	3,131	06/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	209,777	209,777	213,546	213,305	0	(3,528)	0	(3,528)	0	209,777	0	0	0	2,191	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	121,625	121,625	122,423	122,402	0	(776)	0	(776)	0	121,625	0	0	0	1,203	09/25/2051	1.A
..61774Y-AA-9	MSRM 2023-1 A1 CMO (14	4.000	06/25/2026	PAID ON PRINCIPAL	286,125	286,125	260,472	261,532	0	24,593	0	24,593	0	286,125	0	0	0	4,807	02/25/2053	1.A
..670861-AA-1	OBX 2021-J2 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	207,437	207,437	169,288	170,563	0	36,875	0	36,875	0	207,437	0	0	0	2,017	07/25/2051	1.A
..67115Q-AB-9	OBX 2022-J2 A2	3.000	06/25/2026	PAID ON PRINCIPAL	561,340	561,340	487,839	487,839	0	73,500	0	73,500	0	561,340	0	0	0	2,756	08/25/2052	1.A Z
..67116M-AA-9	OBX 2023-J1 A1 CMO (14	4.500	06/25/2026	PAID ON PRINCIPAL	338,909	338,909	327,629	327,629	0	11,279	0	11,279	0	338,909	0	0	0	3,066	01/25/2053	1.A
..67647V-AA-7	OCMT 2021-3 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	80,764	80,764	82,102	82,075	0	(1,311)	0	(1,311)	0	80,764	0	0	0	823	06/25/2051	1.A
..67647E-AA-5	OCMT 2021-5 A1 CMO (14	2.500	06/25/2026	PAID ON PRINCIPAL	198,998	198,998	166,443	166,561	0	32,436	0	32,436	0	198,998	0	0	0	2,033	10/25/2051	1.A
..67647A-AA-3	OCMT 2022-1 A1 CMO (14	4.500	06/25/2026	PAID ON PRINCIPAL	206,813	206,813	194,469	194,681	0	12,132	0	12,132	0	206,813	0	0	0	3,771	11/25/2052	1.A
..743874-AC-3	PFMT 2020-1 A2 CMO (14	3.000	06/25/2026	PAID ON PRINCIPAL	22,782	22,782	23,106	23,562	0	(779)	0	(779)	0	22,782	0	0	0	293	02/25/2050	1.A
..69383X-AA-7	PMITL 2026-CNF3 A1	5.500	06/25/2026	PAID ON PRINCIPAL	104,330	104,330	103,971	103,971	0	359	0	359	0	104,330	0	0	0	892	04/25/2057	1.A FE
..693650-AL-7	PSMC 2021-1 A11 CMO (1	2.500	06/25/2026	PAID ON PRINCIPAL	155,597	155,597	134,713	136,080	0	19,517	0	19,517	0	155,597	0	0	0	1,643	03/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1 CMO (	2.500	06/25/2026	PAID ON PRINCIPAL	83,591	83,591	69,844	70,013	0	13,578	0	13,578	0	83,591	0	0	0	933	12/25/2051	1.A
..75410J-AA-2	RATE 2021-J4 A1																			

STATEMENT AS OF JUNE 30, 2026 OF THE TRAVELERS CASUALTY AND SURETY 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
..81745A-AB-3	SEMT 2013-5 A2 CMO (14	06/25/2026	PAID ON PRINCIPAL		20,713	20,713	20,956	20,680	0	33	0	33	0	20,713	0	0	0	241	05/25/2043	1.A
..81745E-AA-7	SEMT 2013-8 A1 CMO	06/25/2026	PAID ON PRINCIPAL		33,368	33,368	32,601	32,385	0	983	0	983	0	33,368	0	0	0	458	06/25/2043	1.A
..81746Q-AA-9	SEMT 2018-2 A1 CMO (14	06/25/2026	PAID ON PRINCIPAL		19,982	19,982	20,123	20,074	0	(92)	0	(92)	0	19,982	0	0	0	291	02/25/2048	1.A
..81748X-AD-6	SEMT 2021-5 A4 CMO (14	06/25/2026	PAID ON PRINCIPAL		110,044	110,044	93,228	96,084	0	13,960	0	13,960	0	110,044	0	0	0	1,217	07/25/2051	1.A
..81748C-AA-8	SEMT 2021-9 A1 CMO (14	06/25/2026	PAID ON PRINCIPAL		259,312	259,312	259,960	259,814	0	(502)	0	(502)	0	259,312	0	0	0	2,568	01/25/2052	1.A
..81743E-AE-1	SEMT 2025-1 A5 CMO (14	06/25/2026	PAID ON PRINCIPAL		854,120	854,120	846,642	847,174	0	6,947	0	6,947	0	854,120	0	0	0	17,529	01/25/2055	1.A
..81749M-AE-7	SEMT 2025-4 A5 CMO (14	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
..81750T-AE-8	SEMT 2026-5 A5 CMO (14	06/25/2026	PAID ON PRINCIPAL		648,860	648,860	644,405	644,405	0	4,454	0	4,454	0	648,860	0	0	0	4,318	05/25/2056	1.A Z
..939336-PC-1	WAMU 2003-AR1 A6 CMO	06/25/2026	PAID ON PRINCIPAL		434	434	392	412	0	22	0	22	0	434	0	0	0	10	03/25/2033	1.A FM
..949930-AD-3	WFMS 2022-2 A4 CMO (1	06/25/2026	PAID ON PRINCIPAL		133,074	133,074	118,270	119,964	0	13,110	0	13,110	0	133,074	0	0	0	1,364	12/25/2051	1.A
..97652P-AA-9	WIN 2014-1 A1 CMO (144	06/20/2026	PAID ON PRINCIPAL		2,242	2,242	2,318	2,239	0	3	0	3	0	2,242	0	0	0	37	06/20/2044	1.A
..92977Y-BR-1	WMLT 2005-B 4A1 CMO	06/20/2026	PAID ON PRINCIPAL		2,650	2,650	2,348	2,052	0	597	0	597	0	2,650	0	0	0	82	10/20/2035	1.D FM
..92977Y-BR-1	WMLT 2005-B 4A1 CMO	06/20/2026	WRITTEN OFF		0	30	26	23	0	3	0	3	0	26	0	(26)	(26)	1	10/20/2035	1.D FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					12,466,712	12,467,119	11,850,100	11,875,584	0	591,319	0	591,319	0	12,466,903	0	(191)	(191)	167,729	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..060352-AE-1	BANK 2017-BNK6 A4	06/15/2026	PAID ON PRINCIPAL		383,220	383,220	398,459	385,609	0	(2,389)	0	(2,389)	0	383,220	0	0	0	4,989	07/15/2060	1.A
..05551V-BJ-1	BBOMS 2021-C10 A5	06/15/2026	PAID ON PRINCIPAL		42,458	42,458	43,730	43,137	0	(680)	0	(680)	0	42,458	0	0	0	455	07/15/2054	1.A
..96192R-AA-0	GSMS 2012-BWTR A (144A	04/05/2026	PAID ON PRINCIPAL		2,244,504	2,244,504	2,300,594	1,970,804	274,724	(1,024)	0	273,700	0	2,244,504	0	0	0	22,101	11/05/2034	1.D FM
..36251P-AC-8	GSMS 2016-GS3 A3	06/10/2026	PAID ON PRINCIPAL		4,101,260	4,101,260	4,228,861	4,105,966	0	(4,706)	0	(4,706)	0	4,101,260	0	0	0	51,161	10/10/2049	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					6,771,441	6,771,441	6,969,644	6,505,516	274,724	(8,799)	0	265,925	0	6,771,441	0	0	0	78,705	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
..05594Y-AA-4	BWMLT 2026-1 A1	04/27/2026	TRAVELERS MMLP		8,999,297	9,000,000	9,000,000	9,000,000	0	26	0	26	0	9,000,026	0	(729)	(729)	4,788	04/26/2027	1.D FE
..142935-AA-3	CARMX 2026-2 A1	05/15/2026	PAID ON PRINCIPAL		3,309,579	3,309,579	3,309,579	3,309,579	0	0	0	0	0	3,309,579	0	0	0	5,641	05/17/2027	1.C FE
..142935-AA-3	CARMX 2026-2 A1	05/27/2026	TRAVELERS MMLP		14,682,961	14,690,421	14,690,421	14,690,421	0	157	0	157	0	14,690,578	0	(7,617)	(7,617)	43,818	05/17/2027	1.C FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					26,991,837	27,000,000	27,000,000	27,000,000	0	183	0	183	0	27,000,183	0	(8,346)	(8,346)	54,247	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					150,213,616	150,222,187	147,132,325	146,845,698	274,724	3,101,732	0	3,376,456	0	150,222,153	0	(8,537)	(8,537)	2,339,770	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					150,213,616	150,222,187	147,132,325	146,845,698	274,724	3,101,732	0	3,376,456	0	150,222,153	0	(8,537)	(8,537)	2,339,770	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					150,213,616	150,222,187	147,132,325	146,845,698	274,724	3,101,732	0	3,376,456	0	150,222,153	0	(8,537)	(8,537)	2,339,770	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					700,940,314	712,365,562	702,942,869	704,700,612	316,566	3,854,358	0	4,170,925	0	708,871,536	0	(7,946,613)	(7,946,613)	16,324,217	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common stocks - industrial and miscellaneous (unaffiliated) publicly traded																				
..92645B-10-3	VICTORY CAPITAL HOLDINGS INC	06/17/2026	CITIGROUP GLOBAL MKTS	15,599,000	1,367,504		1,344,135	0	0	0	0	0	0	1,344,135	0	23,369	23,369	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,367,504	XXX	1,344,135	0	0	0	0	0	0	1,344,135	0	23,369	23,369	0	XXX	XXX
5989999997. Total - common stocks - Part 4					1,367,504	XXX	1,344,135	0	0	0	0	0	0	1,344,135	0	23,369	23,369	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					1,367,504	XXX	1,344,135	0	0	0	0	0	0	1,344,135	0	23,369	23,369	0	XXX	XXX
5999999999. Total - preferred and common stocks					1,367,504	XXX	1,344,135	0	0	0	0	0	0	1,344,135	0	23,369	23,369	0	XXX	XXX
6009999999 - Totals					702,307,818	XXX	704,287,004	704,700,612	316,566	3,854,358	0	4,170,925	0	710,215,671	0	(7,923,244)	(7,923,244)	16,324,217	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	7,614,038	7,614,038	07/01/2026
000000-00-0	REPO - STATE OF WISCONSIN A TREASURY .....	.....	1.A	101,000,000	101,000,000	07/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				108,614,038	108,614,038	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				108,614,038	108,614,038	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)				108,614,038	108,614,038	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				108,614,038	108,614,038	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				108,614,038	108,614,038	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 32,011,957
- Book/Adjusted Carrying Value \$ 32,011,957
2. Average balance for the year
- Fair Value \$ 98,876,490
- Book/Adjusted Carrying Value \$ 98,876,490
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 108,614,038
- NAIC 2 \$ 0
- NAIC 3 \$ 0
- NAIC 4 \$ 0
- NAIC 5 \$ 0
- NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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
NONE						
9999999999 - Totals						XXX

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

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]