QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 31194 Employer's ID Number 06-0907370

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

Jeffrey P. Klenk	Wendy C. Skjerven	Paul E. Munson
Jeffrey P. Klenk	Wendy C. Skjerven	Paul E. Munson
President	Secretary	Controller

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

Justin Espinoza
Notary Public
My Commission Expires September 30, 2026

Justin C. Espinoza NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	5,663,484,812	0	5,663,484,812	5,600,841,058
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	130,749,482	1,378,015	129,371,467	117,961,887
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 ($ (23,192,171)), cash equivalents ($ 608,594,027) and short-term investments ($ 0)	585,401,856	0	585,401,856	107,398,185
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	9,911,196	0	9,911,196	10,607,862
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	14,681,996	0	14,681,996	12,318,369
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	6,404,229,341	1,378,015	6,402,851,326	5,849,127,361
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	48,276,028	0	48,276,028	51,295,419
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	236,121,693	59,930,587	176,191,106	142,110,059
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 67,140,602 earned but unbilled premiums)	272,832,961	12,253,306	260,579,654	212,788,939
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	43,523,157	0	43,523,157	50,418,933
	16.2 Funds held by or deposited with reinsured companies	53,658	0	53,658	53,658
	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	125,636,873	31,851,249	93,785,624	85,064,699
19.	Guaranty funds receivable or on deposit	2,399,308	0	2,399,308	2,299,856
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	26,228,421	0	26,228,421	15,213,486
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,159,301,439	105,413,157	7,053,888,282	6,408,372,409
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	7,159,301,439	105,413,157	7,053,888,282	6,408,372,409
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	25,364,700	0	25,364,700	14,917,791
2502.	Other assets	594,722	0	594,722	52,209
2503.	State surcharges receivable	270,615	0	270,615	245,514
2598.	Summary of remaining write-ins for Line 25 from overflow page	(1,616)	0	(1,616)	(2,028)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,228,421	0	26,228,421	15,213,486

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 421,115,590)	1,829,522,749	1,735,139,597
2.	Reinsurance payable on paid losses and loss adjustment expenses	443,339	358,166
3.	Loss adjustment expenses	181,153,541	175,170,609
4.	Commissions payable, contingent commissions and other similar charges	45,715,142	65,061,380
5.	Other expenses (excluding taxes, licenses and fees)	53,057,720	72,968,024
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	15,746,013	15,442,211
7.1	Current federal and foreign income taxes (including $ 3,215,765 on realized capital gains (losses))	7,867,531	7,061,861
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 $ 648,849,275 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)	1,945,144,001	1,749,236,242
10.	Advance premium	3,526,582	4,095,228
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	34,741,801	31,470,690
12.	Ceded reinsurance premiums payable (net of ceding commissions)	86,345,917	44,765,710
13.	Funds held by company under reinsurance treaties	226,722	0
14.	Amounts withheld or retained by company for account of others	14,985,996	15,640,946
15.	Remittances and items not allocated	5,722,626	5,777,183
16.	Provision for reinsurance (including $ 0 certified)	12,100,593	12,100,593
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	66,099,367	90,391,293
20.	Derivatives	0	0
21.	Payable for securities	86,931,170	0
22.	Payable for securities lending	14,681,996	12,318,369
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	899,692	484,507
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,404,912,496	4,037,482,608
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	4,404,912,496	4,037,482,608
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
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	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,208,692,026	1,930,606,041
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)	2,648,975,786	2,370,889,801
38.	Totals (Page 2, Line 28, Col. 3)	7,053,888,282	6,408,372,409
	DETAILS OF WRITE-INS		
2501.	Escheat liability	893,929	479,425
2502.	Federal excise tax-reinsurance contracts	5,763	5,082
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	899,692	484,507
2901.			
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)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,827,684,978)	1,647,486,731	1,605,936,397	3,252,732,188
	1.2 Assumed (written $ 169,020,372)	113,954,405	82,531,740	179,697,247
	1.3 Ceded (written $ 552,880,521)	513,524,066	500,011,246	1,008,806,359
	1.4 Net (written $ 1,443,824,830)	1,247,917,070	1,188,456,891	2,423,623,077
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 450,315,149):			
	2.1 Direct	611,581,205	633,838,714	1,212,559,908
	2.2 Assumed	13,955,725	6,344,056	33,950,765
	2.3 Ceded	253,436,826	271,351,303	549,558,709
	2.4 Net	372,100,104	368,831,467	696,951,965
3.	Loss adjustment expenses incurred	50,285,953	35,199,607	86,937,308
4.	Other underwriting expenses incurred	568,501,083	514,320,210	1,013,844,142
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	990,887,141	918,351,284	1,797,733,414
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	257,029,930	270,105,607	625,889,663
	INVESTMENT INCOME			
9.	Net investment income earned	109,837,145	102,522,901	222,490,532
10.	Net realized capital gains (losses) less capital gains tax of $ 6,348,734	(9,610,783)	(1,820,973)	(1,878,301)
11.	Net investment gain (loss) (Lines 9 + 10)	100,226,362	100,701,928	220,612,231
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,071,430 amount charged off $ 2,157,219)	(1,085,790)	(883,459)	(1,866,088)
13.	Finance and service charges not included in premiums	385,483	374,568	739,943
14.	Aggregate write-ins for miscellaneous income	(1,208,725)	(921,246)	(2,221,410)
15.	Total other income (Lines 12 through 14)	(1,909,032)	(1,430,136)	(3,347,555)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	355,347,260	369,377,398	843,154,339
17.	Dividends to policyholders	7,326,709	7,385,480	15,274,181
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)	348,020,551	361,991,918	827,880,158
19.	Federal and foreign income taxes incurred	81,953,273	77,932,575	173,412,935
20.	Net income (Line 18 minus Line 19)(to Line 22)	266,067,278	284,059,344	654,467,223
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,370,889,801	2,255,633,176	2,255,633,176
22.	Net income (from Line 20)	266,067,278	284,059,344	654,467,223
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 24,943	11,594,911	15,185,374	15,538,281
25.	Change in net unrealized foreign exchange capital gain (loss)	6,941	6,427	55,197
26.	Change in net deferred income tax	19,526,115	3,233,336	7,451,556
27.	Change in nonadmitted assets	(19,109,261)	1,693,700	2,098,074
28.	Change in provision for reinsurance	0	0	(3,353,705)
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	0	0	(561,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	278,085,985	304,178,180	115,256,625
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,648,975,786	2,559,811,356	2,370,889,801
	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.	Fines and penalties of regulatory authorities	0	(50)	0
1402.	Retroactive reinsurance gain/loss	(1,700)	(2,913)	(75,888)
1403.	Profit and loss, miscellaneous	(1,207,025)	(918,283)	(2,145,522)
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)	(1,208,725)	(921,246)	(2,221,410)
3701.				
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)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,394,734,050	1,236,632,041	2,502,611,316
2. Net investment income	110,947,827	99,840,884	215,460,110
3. Miscellaneous income	(1,909,032)	(1,430,136)	(3,347,555)
4. Total (Lines 1 to 3)	1,503,772,845	1,335,042,788	2,714,723,870
5. Benefit and loss related payments	270,736,003	264,868,160	613,663,621
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	650,834,484	602,588,904	1,091,141,134
8. Dividends paid to policyholders	4,055,598	4,091,080	10,776,078
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	87,496,337	78,778,288	171,819,640
10. Total (Lines 5 through 9)	1,013,122,421	950,326,432	1,887,400,472
11. Net cash from operations (Line 4 minus Line 10)	490,650,424	384,716,357	827,323,398
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	344,348,562	281,436,427	648,798,952
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	86,931,170	54,621,922	18,675,597
12.8 Total investment proceeds (Lines 12.1 to 12.7)	431,279,732	336,058,349	667,474,550
13. Cost of investments acquired (long-term only):			
13.1 Bonds	408,552,025	578,652,765	881,455,939
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	156,943	1,472,712
13.6 Miscellaneous applications	2,363,627	985,963	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	410,915,652	579,795,670	882,928,651
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)	20,364,080	(243,737,322)	(215,454,101)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	561,000,000
16.6 Other cash provided (applied)	(33,010,834)	(33,368,951)	(13,160,938)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(33,010,834)	(33,368,951)	(574,160,938)
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)	478,003,670	107,610,084	37,708,359
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	107,398,185	69,689,826	69,689,826
19.2 End of period (Line 18 plus Line 19.1)	585,401,856	177,299,911	107,398,185

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

20.0001. Tax credits from certified capital company (CAPCO)	227,887	152,277	221,693
20.0002. Exchange of bonds	0	761,900	761,900
20.0003. Income payment received in securities	0	24,622	50,394

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	June 30, 2026	December 31, 2025
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 266,067,278	$ 654,467,223
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	$ 266,067,278	$ 654,467,223
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,648,975,786	$ 2,370,889,801
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	$ 2,648,975,786	$ 2,370,889,801

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	$	1,594,743
2.	12 Months or Longer	$	18,211,480

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

1.	Less than 12 Months	$	269,856,708
2.	12 Months or Longer	$	288,245,175

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	14,681,996	—	—	—	14,681,996	12,318,369	2,363,627
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
Restricted Asset Category	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	7,636,535	—	—	—	7,636,535	7,635,354	1,181
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$ 22,318,531	$ —	$ —	$ —	$ 22,318,531	$ 19,953,723	$ 2,364,808

	Current Year						
	8	9	Percentage		12	13	14
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	Amount Reported in the General Interrogatories	Difference from Note and GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	14,681,996	0.205 %	0.208 %	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	—	7,636,535	0.107 %	0.108 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	—	— %	— %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	$ —	$ 22,318,531	0.312 %	0.316 %	XXX	XXX	N/A

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

2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

4. Not applicable.

5. Not applicable.

M. Working Capital Finance Investments:

1. No significant change.

2. Not applicable.

3. Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. 5GI Securities:

No significant change.

P. Short Sales:

No significant change.

Q. Prepayment Penalty and Acceleration Fees:

No significant change.

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

A-B. On June 18, 2026, the Company purchased $85.1 million of securities from Travelers Casualty and Surety Company.

C-O. No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

1. Categorization of fair value measurements:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 786,423	$ —	$ —	$ 786,423

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Total securities at fair value	$ —	$ 786,423	$ —	$ —	$ 786,423

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

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

4. Level 2 and Level 3 valuation techniques:

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

5. Not applicable.

B. Not applicable.

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

(At June 30, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 608,594,027	$ 608,594,027	$ 99,340,156	$ 509,253,871	$ —	$ —	$ —
Bonds - ICO	4,319,242,595	4,479,979,681	138,121,322	4,180,230,559	890,714	—	—
Bonds - ABS	1,173,804,866	1,183,505,131	—	1,173,804,866	—	—	—

(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	$ 134,443,002	$ 134,443,002	$ 33,694,132	$ 100,748,870	$ —	$ —	$ —
Bonds - ICO	4,262,570,353	4,402,832,325	124,227,052	4,137,226,568	1,116,733	—	—
Bonds - ABS	1,201,740,068	1,198,008,733	—	1,201,740,068	—	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. In 2026, the prior year-end total loss and LAE reserves developed favorably by $78,348,000, resulting primarily from better than expected loss experience across multiple accident years in fidelity/surety. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

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.

NOTES TO FINANCIAL STATEMENTS

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? .... Yes [X] No [ ]

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/29/2026

6.4 By what department or departments?
Connecticut Insurance Department ....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .... Yes [ ] No [ ] N/A [X]

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 119,248,406	$ 130,749,482
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 0	$ 0
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 119,248,406	$ 130,749,482
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. $ 14,681,996

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 14,681,996

15.3 Total payable for securities lending reported on the liability page. $ 14,681,996

GENERAL INTERROGATORIES

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

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? .... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?.. Yes [ ] No [ ] N/A [X]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [ ] No [ ] N/A [X]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ...... Yes [X] No [ ]

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.
....

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		U.S. Insurers				
23787	31-4177100	Nationwide Mutual Insurance Company	OH	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, etc.	1 Active Status (a)	Direct Premiums Written: 2 Current Year To Date	Direct Premiums Written: 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage): 4 Current Year To Date	Direct Losses Paid (Deducting Salvage): 5 Prior Year To Date	Direct Losses Unpaid: 6 Current Year To Date	Direct Losses Unpaid: 7 Prior Year To Date
1.	Alabama AL	L	24,943,243	19,489,608	3,500,832	7,224,557	33,488,713	31,768,641
2.	Alaska AK	L	6,609,700	4,900,752	444,126	2,227,255	6,346,671	5,439,176
3.	Arizona AZ	L	35,770,832	23,242,573	2,338,456	2,424,648	55,787,111	47,783,987
4.	Arkansas AR	L	15,191,802	14,629,392	1,469,501	1,799,106	29,839,174	24,489,563
5.	California CA	L	203,988,545	196,459,435	77,052,535	74,107,151	478,000,187	457,932,394
6.	Colorado CO	L	40,262,586	35,550,252	8,216,179	7,241,194	64,315,949	60,036,215
7.	Connecticut CT	L	28,129,023	29,666,548	7,809,914	3,863,276	61,476,227	59,039,258
8.	Delaware DE	L	4,819,200	6,131,041	823,621	1,601,966	8,849,895	7,824,717
9.	District of Columbia DC	L	18,449,963	20,875,937	1,208,368	3,760,539	37,708,782	40,087,082
10.	Florida FL	L	104,829,220	105,695,114	25,411,460	25,583,668	203,947,965	186,566,482
11.	Georgia GA	L	45,985,759	45,177,089	18,971,628	9,296,154	95,976,819	88,382,107
12.	Hawaii HI	L	8,394,767	10,565,119	(403,258)	1,393,539	14,177,792	15,873,259
13.	Idaho ID	L	9,526,559	7,679,956	555,546	1,575,660	10,878,701	10,124,671
14.	Illinois IL	L	61,047,024	68,053,092	27,181,391	9,315,392	157,164,658	156,506,494
15.	Indiana IN	L	33,901,793	24,186,663	8,397,838	4,443,089	52,951,322	50,652,876
16.	Iowa IA	L	22,592,130	17,841,627	3,376,095	3,688,484	33,417,728	32,537,521
17.	Kansas KS	L	19,899,234	16,224,938	8,475,299	4,924,394	31,832,389	40,638,467
18.	Kentucky KY	L	36,761,329	19,475,657	2,047,997	4,821,508	30,296,318	27,707,014
19.	Louisiana LA	L	35,502,724	27,031,161	4,150,748	7,169,847	50,682,432	44,005,696
20.	Maine ME	L	7,789,740	6,352,779	1,650,787	731,461	14,049,954	16,706,636
21.	Maryland MD	L	34,294,692	30,031,488	6,066,825	8,928,991	59,254,032	54,314,799
22.	Massachusetts MA	L	49,231,232	48,939,620	17,110,650	22,593,257	137,361,293	138,609,626
23.	Michigan MI	L	34,281,174	32,817,400	7,296,689	6,447,689	64,539,516	56,130,067
24.	Minnesota MN	L	32,988,051	27,141,072	2,656,757	12,395,230	66,389,607	58,937,686
25.	Mississippi MS	L	18,736,884	15,606,940	2,323,977	2,286,992	28,160,417	24,439,288
26.	Missouri MO	L	31,748,173	33,165,932	8,422,042	8,817,238	72,207,820	68,580,505
27.	Montana MT	L	12,288,342	12,624,856	2,421,019	3,753,046	19,854,421	15,015,744
28.	Nebraska NE	L	15,551,545	14,765,013	2,268,717	4,851,146	22,423,673	23,303,473
29.	Nevada NV	L	16,525,749	21,530,197	1,721,223	1,203,754	21,272,344	19,726,626
30.	New Hampshire NH	L	6,722,059	7,032,623	1,211,608	3,263,378	12,297,828	11,033,951
31.	New Jersey NJ	L	34,405,472	34,578,797	12,510,912	11,394,881	109,814,913	112,790,107
32.	New Mexico NM	L	7,965,148	7,835,255	2,026,244	6,171,819	8,547,696	9,357,928
33.	New York NY	L	159,065,696	140,284,736	47,214,818	30,332,002	298,455,125	268,458,274
34.	North Carolina NC	L	58,105,737	52,298,717	7,948,221	21,886,306	99,379,719	93,216,220
35.	North Dakota ND	L	9,259,570	5,773,845	820,831	589,586	11,180,966	12,232,190
36.	Ohio OH	L	69,108,181	54,765,874	20,728,948	10,450,754	121,449,608	107,222,016
37.	Oklahoma OK	L	20,012,762	17,090,760	7,300,949	2,222,646	42,680,916	38,620,794
38.	Oregon OR	L	20,667,677	21,756,382	6,372,899	5,966,706	31,869,432	34,394,384
39.	Pennsylvania PA	L	68,408,530	61,786,663	17,856,884	23,290,580	160,502,320	151,388,084
40.	Rhode Island RI	L	7,333,599	11,269,402	3,941,230	4,331,845	22,077,373	19,563,730
41.	South Carolina SC	L	26,858,268	26,075,566	2,902,514	6,076,648	40,617,613	40,066,450
42.	South Dakota SD	L	6,324,729	5,014,386	598,208	776,161	9,914,279	8,795,796
43.	Tennessee TN	L	27,318,498	29,807,498	10,965,063	10,776,973	51,603,093	58,831,524
44.	Texas TX	L	133,554,613	120,361,558	31,892,574	20,450,453	239,877,480	245,575,097
45.	Utah UT	L	18,134,672	18,822,835	4,013,778	1,153,114	25,586,497	23,587,166
46.	Vermont VT	L	918,605	924,145	4,263	90,879	996,941	928,638
47.	Virginia VA	L	49,199,272	48,645,007	14,174,307	10,450,455	86,771,239	99,321,581
48.	Washington WA	L	43,035,941	35,241,736	18,764,101	9,774,783	95,976,983	72,818,080
49.	West Virginia WV	L	6,745,444	6,750,371	(1,267,131)	1,346,349	11,509,270	10,479,102
50.	Wisconsin WI	L	25,948,632	23,669,435	13,170,622	5,405,315	56,202,142	55,474,940
51.	Wyoming WY	L	7,081,571	5,207,940	517,268	175,856	6,664,077	6,964,188
52.	American Samoa AS	L	750	(49,629)	0	0	3,033	4,570
53.	Guam GU	L	3,889,101	1,083,739	0	0	699,730	526,417
54.	Puerto Rico PR	L	4,631,636	8,351,207	0	0	4,986,260	3,993,957
55.	U.S. Virgin Islands VI	L	592,482	940,312	57,322	222,591	1,112,048	962,884
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	2,355,318	1,465,924	(13,859)	486,096	170,541	206,534
59.	Totals	XXX	1,827,684,978	1,682,636,335	476,679,532	435,556,405	3,513,599,032	3,349,974,674
	DETAILS OF WRITE-INS							
58001.	CYM Cayman Islands	XXX	1,245,984	397,773	0	0	0	0
58002.	BMU Bermuda	XXX	1,104,785	706,774	37,168	0	0	0
58003.	BEL Belgium	XXX	2,500	2,500	0	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	2,049	358,877	(51,027)	486,096	170,541	206,534
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	2,355,318	1,465,924	(13,859)	486,096	170,541	206,534

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 55
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 2

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

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Shelf Holdco Ltd.	BMU	NIA	SPFM Holdings, LLC	O/B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	(51)	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	1	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	188,064	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	87,308	0.0	0.0
17.1	Other liability - occurrence	227,442	1,192,881	524.5	(483.9)
17.2	Other liability - claims-made	868,209,289	469,595,428	54.1	58.4
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	806,956	0.0	0.0
18.2	Products liability - claims-made	0	250	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(2,228)	0.0	0.0
19.4	Other commercial auto liability	0	15	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	114,239,618	45,671,355	40.0	26.0
24.	Surety	625,669,056	67,985,937	10.9	14.2
26.	Burglary and theft	39,141,325	26,055,288	66.6	44.5
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,647,486,731	611,581,205	37.1	39.5
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	37,317	227,442	483,714
17.2	Other liability - claims-made	458,433,255	878,843,774	864,332,699
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	56,388,396	114,679,439	114,465,632
24.	Surety	438,957,741	793,699,859	664,221,992
26.	Burglary and theft	20,260,991	40,234,464	39,132,298
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	974,077,700	1,827,684,978	1,682,636,335
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	250,642	411,310	661,952	61,233	5,308	66,541	190,088	0	334,831	524,918	679	(71,172)	(70,493)
2. 2024	128,211	358,362	486,574	61,291	4,539	65,831	99,516	0	297,369	396,885	32,596	(56,454)	(23,858)
3. Subtotals 2024 + Prior	378,853	769,672	1,148,526	122,524	9,847	132,372	289,604	0	632,200	921,804	33,275	(127,625)	(94,351)
4. 2025	152,050	609,734	761,784	132,720	14,342	147,062	161,558	0	469,167	630,725	142,228	(126,225)	16,002
5. Subtotals 2025 + Prior	530,904	1,379,407	1,910,310	255,244	24,189	279,433	451,162	0	1,101,367	1,552,529	175,503	(253,851)	(78,348)
6. 2026	XXX	XXX	XXX	XXX	42,587	42,587	XXX	66,685	391,462	458,147	XXX	XXX	XXX
7. Totals	530,904	1,379,407	1,910,310	255,244	66,776	322,020	451,162	66,685	1,492,829	2,010,676	175,503	(253,851)	(78,348)
8. Prior year-end surplus as regards policyholders	2,370,890										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. 33.1	2. (18.4)	3. (4.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] 31194202649000002
2. Supplement A to Schedule T [Document Identifier 455] 31194202645500002
3. Medicare Part D Coverage Supplement [Document Identifier 365] 31194202636500002

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other receivable-reinsurance recoverable	(1,616)	0	(1,616)	(2,028)
2597. Summary of remaining write-ins for Line 25 from overflow page	(1,616)	0	(1,616)	(2,028)

Additional Write-ins for Schedule T Line 58

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. AUS Australia	XXX	2,049	0	0	0	0	0
58005. KOR Korea, Republic of	XXX	0	219,763	0	486,096	0	0
58006. GBR United Kingdom	XXX	0	111,842	0	0	170,541	206,498
58007. TCA Turks and Caicos Islands	XXX	0	18,151	0	0	0	0
58008. COL Colombia	XXX	0	9,121	0	0	0	0
58009. SGP Singapore	XXX	0	0	0	0	0	36
58010. NLD Netherlands	XXX	0	0	(51,027)	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	2,049	358,877	(51,027)	486,096	170,541	206,534

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,607,862	10,799,793
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	1,250,000
	2.2 Additional investment made after acquisition	0	222,712
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	(390,825)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	696,667	1,273,817
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,911,196	10,607,862
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	9,911,196	10,607,862

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,720,089,462	5,470,984,037
2.	Cost of bonds and stocks acquired	408,552,025	882,268,233
3.	Accrual of discount	4,998,962	11,492,559
4.	Unrealized valuation increase/(decrease)	11,619,854	15,819,977
5.	Total gain (loss) on disposals	(2,207,755)	(3,495,396)
6.	Deduct consideration for bonds and stocks disposed of	344,721,886	649,830,082
7.	Deduct amortization of premium	3,217,800	7,159,711
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	1,024,007	37,689
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	145,436	47,536
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,794,234,294	5,720,089,462
12.	Deduct total nonadmitted amounts	1,378,015	1,286,519
13.	Statement value at end of current period (Line 11 minus Line 12)	5,792,856,279	5,718,802,944

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)	3,429,775,657	316,675,856	105,383,142	5,578,452	3,429,775,657	3,646,646,824	0	3,522,165,529
2. NAIC 2 (a)	836,486,908	20,141,573	19,652,267	(6,036,336)	836,486,908	830,939,878	0	876,243,097
3. NAIC 3 (a)	3,464,739	0	1,993,864	(303,741)	3,464,739	1,167,134	0	4,423,698
4. NAIC 4 (a)	872,617	0	48,191	401,419	872,617	1,225,845	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	4,270,599,921	336,817,429	127,077,464	(360,206)	4,270,599,921	4,479,979,681	0	4,402,832,324
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,157,708,441	64,686,186	39,931,568	1,042,072	1,157,708,441	1,183,505,130	0	1,198,008,733
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	1,157,708,441	64,686,186	39,931,568	1,042,072	1,157,708,441	1,183,505,130	0	1,198,008,733
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	5,428,308,362	401,503,615	167,009,032	681,866	5,428,308,362	5,663,484,811	0	5,600,841,057

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	134,443,002	90,639,126
2.	Cost of cash equivalents acquired	1,554,408,581	2,889,409,005
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,080,257,557	2,845,605,129
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)	608,594,027	134,443,002
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	608,594,027	134,443,002

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
91282C-QN-4	U S TREASURY BONDS 4.125 2033 04	05/19/2026	WELLS FARGO SECURITIES		24,442,483	25,000,000	56,046	1.A
91282C-PC-9	U S TREASURY NOTES 3.500 2028 10	06/24/2026	CITIGROUP GLOBAL MARKETS		14,786,183	15,000,000	101,844	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					39,228,666	40,000,000	157,890	XXX
Issuer credit obligations - non-U.S. sovereign jurisdiction securities								
500769-HS-6	KFW 2.875 2028 04	06/18/2026	TRAVELERS CASUALTY AND SURETY		14,667,561	15,000,000	89,844	1.A FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					14,667,561	15,000,000	89,844	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
150529-AU-9	CEDAR RAPIDS GENERAL OBL 4.125 2045 06	05/14/2026	BAS-MERRILL LYNCH		5,070,029	5,120,000	0	1.B FE
150529-AX-3	CEDAR RAPIDS GENERAL OBL 4.500 2048 06	05/14/2026	BAS-MERRILL LYNCH		4,285,000	4,285,000	0	1.B FE
150529-BA-2	CEDAR RAPIDS GENERAL OBL 4.500 2051 06	05/14/2026	BAS-MERRILL LYNCH		4,019,698	4,080,000	0	1.B FE
150529-BT-1	CEDAR RAPIDS GO TAXABLE 4.800 2038 06	05/15/2026	PIPER JAFFRAY		1,010,000	1,010,000	0	1.B FE
150529-BX-2	CEDAR RAPIDS GO TAXABLE 5.000 2042 06	05/15/2026	PIPER JAFFRAY		1,573,080	1,580,000	0	1.B FE
150529-CB-9	CEDAR RAPIDS GO TAXABLE 5.300 2046 06	05/15/2026	PIPER JAFFRAY		1,940,000	1,940,000	0	1.B FE
266705-Y9-7	DURHAM CNTY GO S2026A 4.000 2043 06	06/09/2026	HILLTOP SECURITIES		5,000,000	5,000,000	0	1.A FE
266705-Z2-1	DURHAM CNTY GO S2026A 4.000 2044 06	06/09/2026	HILLTOP SECURITIES		5,000,000	5,000,000	0	1.A FE
266705-Z3-9	DURHAM CNTY GO S2026A 4.000 2045 06	06/09/2026	HILLTOP SECURITIES		4,902,200	5,000,000	0	1.A FE
266705-Z4-7	DURHAM CNTY GO S2026A 4.000 2046 06	06/09/2026	HILLTOP SECURITIES		4,898,850	5,000,000	0	1.A FE
526031-AV-1	LENEXA GO S2026A 4.250 2046 09	06/11/2026	FIDELITY CAPITAL MARKETS SERVICES		6,181,334	6,190,000	0	1.A FE
528878-YD-7	LEXINGTON & RICHLAND CO 3.875 2040 03	06/17/2026	J P MORGAN CHASE SECURITIES INC		6,995,000	6,995,000	0	1.C FE
528878-YE-5	LEXINGTON & RICHLAND CO 3.875 2041 03	06/17/2026	J P MORGAN CHASE SECURITIES INC		7,270,000	7,270,000	0	1.C FE
528878-YF-2	LEXINGTON & RICHLAND CO 3.875 2042 03	06/17/2026	J P MORGAN CHASE SECURITIES INC		7,483,938	7,550,000	0	1.C FE
528878-YG-0	LEXINGTON & RICHLAND CO 3.875 2043 03	06/17/2026	J P MORGAN CHASE SECURITIES INC		7,768,342	7,840,000	0	1.C FE
528878-YH-8	LEXINGTON & RICHLAND CO 4.050 2044 03	06/17/2026	J P MORGAN CHASE SECURITIES INC		8,093,768	8,145,000	0	1.C FE
528878-YJ-4	LEXINGTON & RICHLAND CO 4.050 2045 03	06/17/2026	J P MORGAN CHASE SECURITIES INC		8,419,658	8,475,000	0	1.C FE
681712-KB-0	OMAHA GENERAL OBLIGATION 6.500 2030 12	06/18/2026	TRAVELERS CASUALTY AND SURETY		13,100,533	12,000,000	36,833	1.C FE
763665-C5-3	RICHLAND CNTY SD #1 GO T 1.870 2029 03	06/18/2026	TRAVELERS CASUALTY AND SURETY		15,863,739	16,955,000	94,237	1.C FE
942833-ZF-4	WAUKEE CSD GENERAL OBLIG 1.625 2030 06	06/18/2026	TRAVELERS CASUALTY AND SURETY		4,211,544	4,610,000	3,538	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					123,086,713	124,045,000	134,608	XXX
Issuer credit obligations - municipal bonds - special revenue								
161045-US-6	CHARLOTTE WATER & SEWER 4.000 2044 07	06/05/2026	BAS-MERRILL LYNCH		8,790,817	8,735,000	0	1.A FE
161045-UV-9	CHARLOTTE WATER & SEWER 5.000 2046 07	06/05/2026	BAS-MERRILL LYNCH		5,330,668	4,880,000	0	1.A FE
161045-UW-7	CHARLOTTE WATER & SEWER 5.000 2047 07	06/05/2026	BAS-MERRILL LYNCH		4,605,725	4,250,000	0	1.A FE
161045-UX-5	CHARLOTTE WATER & SEWER 5.000 2048 07	06/05/2026	BAS-MERRILL LYNCH		4,841,910	4,500,000	0	1.A FE
161045-UY-3	CHARLOTTE WATER & SEWER 5.000 2049 07	06/05/2026	BAS-MERRILL LYNCH		10,725,700	10,000,000	0	1.A FE
161045-UZ-0	CHARLOTTE WATER & SEWER 5.000 2051 07	06/05/2026	BAS-MERRILL LYNCH		31,517,439	29,455,000	0	1.A FE
662835-5L-7	NORTH TEXAS MUNI WTR DIS 4.250 2045 06	05/29/2026	WELLS FARGO SECURITIES		5,755,000	5,755,000	0	1.C FE
662835-5S-2	NORTH TEXAS MUNI WTR DIS 4.625 2051 06	05/29/2026	WELLS FARGO SECURITIES		13,960,000	13,960,000	0	1.C FE
882118-AV-4	TEXAS A & M PERM UNIV FU 4.250 2046 07	06/24/2026	RBC CAPITAL MARKETS		21,784,564	21,785,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					107,311,823	103,320,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
30225V-AW-7	EXTRA SPACE STORAGE LP 4.900 2032 02	06/24/2026	WELLS FARGO SECURITIES		2,991,060	3,000,000	0	2.B FE
67066G-AT-1	NVIDIA CORP 4.950 2036 06	06/15/2026	GOLDMAN SACHS & CO		7,985,680	8,000,000	0	1.C FE
68902V-AP-2	OTIS WORLDWIDE CORP 5.250 2028 08	06/18/2026	TRAVELERS CASUALTY AND SURETY		12,160,463	12,000,000	213,500	2.B FE
74368C-BG-8	PROTECTIVE LIFE GLOBAL (1.900 2028 07	06/18/2026	TRAVELERS CASUALTY AND SURETY		14,175,593	15,000,000	128,250	1.D FE
84265V-AK-1	SOUTHERN COPPER CORP 5.350 2036 06	06/16/2026	MORGAN STANLEY		4,990,050	5,000,000	0	2.A FE
91324P-EQ-1	UNITEDHEALTH GROUP INC 5.300 2030 02	06/18/2026	TRAVELERS CASUALTY AND SURETY		10,219,822	10,000,000	181,083	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					52,522,667	53,000,000	522,833	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					336,817,429	335,365,000	905,175	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					336,817,429	335,365,000	905,175	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999999. Total - issuer credit obligations					336,817,429	335,365,000	905,175	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
83162C-3T-8	SBAP 2026-25F 1 4.980 2051 06	06/11/2026	VARIOUS		20,000,000	20,000,000	0	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					20,000,000	20,000,000	0	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
161940-AJ-0	CHASE 2026-6 A4 CMO 5.500 2057 04	06/08/2026	J P MORGAN		19,951,333	20,000,000	85,556	1.A Z
69384M-AJ-1	PMTLT 2026-J4 A9 5.000 2057 07	06/25/2026	BAS-MERRILL LYNCH		9,892,117	10,000,000	51,389	1.A Z
81750U-AE-5	SEMT 2026-7 A5 CMO (144A 5.000 2056 06	06/04/2026	WELLS FARGO SECURITIES		14,842,736	15,000,000	58,333	1.A Z
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					44,686,186	45,000,000	195,278	XXX
1889999999. Total - asset-backed securities (unaffiliated)					64,686,186	65,000,000	195,278	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					64,686,186	65,000,000	195,278	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					64,686,186	65,000,000	195,278	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					401,503,615	400,365,000	1,100,453	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					401,503,615	XXX	1,100,453	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
912828-R3-6	U S TREASURY BONDS 1.625	05/15/2026	MATURED		20,000,000	20,000,000	18,695,380	19,867,211	0	132,789	0	132,789	0	20,000,000	0	0	0	162,500	05/15/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					20,000,000	20,000,000	18,695,380	19,867,211	0	132,789	0	132,789	0	20,000,000	0	0	0	162,500	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
134159-ZM-7	CAMPBELL UHSD GO TAXAB 1.043	06/09/2026	TENDERED 97.00		2,056,315	2,120,000	2,120,000	2,120,000	0	0	0	0	0	2,120,000	0	(63,685)	(63,685)	19,778	08/01/2027	1.A FE
134159-ZN-5	CAMPBELL UHSD GO TAXAB 1.259	06/09/2026	TENDERED 94.63		1,774,238	1,875,000	1,875,000	1,875,000	0	0	0	0	0	1,875,000	0	(100,763)	(100,763)	21,114	08/01/2028	1.A FE
134159-ZP-0	CAMPBELL UHSD GO TAXAB 1.379	06/09/2026	TENDERED 92.43		2,403,154	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	(196,846)	(196,846)	32,069	08/01/2029	1.A FE
134159-ZQ-8	CAMPBELL UHSD GO TAXAB 1.479	06/09/2026	TENDERED 90.46		1,175,967	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	(124,033)	(124,033)	17,197	08/01/2030	1.A FE
134159-ZR-6	CAMPBELL UHSD GO TAXAB 1.609	06/09/2026	TENDERED 88.53		730,373	825,000	825,000	825,000	0	0	0	0	0	825,000	0	(94,628)	(94,628)	11,873	08/01/2031	1.A FE
134159-ZS-4	CAMPBELL UHSD GO TAXAB 1.709	06/09/2026	TENDERED 86.93		695,448	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(104,552)	(104,552)	12,229	08/01/2032	1.A FE
134159-ZT-2	CAMPBELL UHSD GO TAXAB 1.779	06/09/2026	TENDERED 84.96		535,229	630,000	630,000	630,000	0	0	0	0	0	630,000	0	(94,771)	(94,771)	10,025	08/01/2033	1.A FE
134159-ZU-9	CAMPBELL UHSD GO TAXAB 1.899	06/09/2026	TENDERED 83.43		550,638	660,000	660,000	660,000	0	0	0	0	0	660,000	0	(109,362)	(109,362)	11,210	08/01/2034	1.A FE
289425-UF-5	ELMHURST GENERAL OBLIG 4.000	04/17/2026	REDEEMED		1,080,000	1,080,000	1,114,312	1,079,988	0	12	0	12	0	1,080,000	0	0	0	27,120	03/01/2031	1.A FE
341150-7F-1	FLORIDA DEPT TRANSN GO 3.000	04/08/2026	TENDERED 91.77		6,722,079	7,325,000	6,422,454	7,366,218	0	(1,446)	940,759	(942,206)	0	6,424,012	0	298,067	298,067	172,138	07/01/2040	1.A FE
670029-WG-8	NOVI CMNTY SCH DIST GO 4.000	05/07/2026	PIPER JAFFRAY		470,372	450,000	491,445	477,634	0	(1,398)	0	(1,398)	0	476,237	0	(5,865)	(5,865)	9,350	05/01/2034	1.C FE
678519-QP-7	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,455,000	4,455,000	4,645,986	4,454,778	0	222	0	222	0	4,455,000	0	0	0	138,600	03/01/2032	1.A FE
678519-QQ-5	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,755,000	4,755,000	4,930,792	4,754,758	0	242	0	242	0	4,755,000	0	0	0	147,933	03/01/2033	1.A FE
678519-QR-3	OKLAHOMA CITY GENERAL 4.000	06/11/2026	REDEEMED		4,795,000	4,795,000	4,952,180	4,794,948	0	52	0	52	0	4,795,000	0	0	0	149,178	03/01/2034	1.A FE
840610-SF-7	SOUTH WASHINGTON CO IS 3.500	04/16/2026	REDEEMED		11,440,000	11,440,000	12,129,031	11,446,269	0	(6,269)	0	(6,269)	0	11,440,000	0	0	0	283,617	02/01/2033	1.B FE
97217P-KM-0	WILSON CO GENERAL OBLI 3.250	04/01/2026	REDEEMED		3,750,000	3,750,000	3,840,413	3,752,381	0	(2,381)	0	(2,381)	0	3,750,000	0	0	0	60,938	04/01/2032	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					47,388,812	48,860,000	49,336,612	48,936,974	0	(10,966)	940,759	(951,725)	0	47,985,249	0	(596,437)	(596,437)	1,124,369	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
20775Y-CF-1	CONNECTICUT REVOLVING 5.000	06/16/2026	REDEEMED		7,625,000	7,625,000	8,934,670	7,624,870	0	130	0	130	0	7,625,000	0	0	0	301,823	03/01/2034	1.A FE
88258M-AA-3	TEXAS GAS SECURITIZTN 5.102	04/01/2026	REDEEMED		465,205	465,205	465,205	465,168	0	37	0	37	0	465,205	0	0	0	11,867	04/01/2035	1.A FE
92818R-EJ-4	VIRGINIA RESOURCES AUT 3.250	06/16/2026	REDEEMED		430,000	430,000	435,637	429,984	0	16	0	16	0	430,000	0	0	0	9,272	11/01/2030	1.A FE
92818R-EK-1	VIRGINIA RESOURCES AUT 3.500	06/16/2026	REDEEMED		470,000	470,000	470,994	469,692	0	308	0	308	0	470,000	0	0	0	9,869	11/01/2031	1.A FE
92818R-GH-6	VIRGINIA RESOURCES AUT 3.750	06/16/2026	REDEEMED		960,000	960,000	1,003,958	959,960	0	40	0	40	0	960,000	0	0	0	22,500	11/01/2031	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					9,950,205	9,950,205	11,310,465	9,949,674	0	532	0	532	0	9,950,205	0	0	0	355,331	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
025816-DT-3	AMERICAN EXPRESS CO 5.645	04/23/2026	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	141,125	04/23/2027	1.F FE
053332-AT-9	AUTOZONE INC 3.125	04/21/2026	MATURED		1,000,000	1,000,000	999,740	999,933	0	67	0	67	0	1,000,000	0	0	0	15,625	04/21/2026	2.B FE
06051G-FX-2	BANK OF AMERICA CORP 3.500	04/19/2026	MATURED		1,000,000	1,000,000	998,330	999,867	0	133	0	133	0	1,000,000	0	0	0	17,500	04/19/2026	1.G FE
06051G-HT-9	BANK OF AMERICA CORP 3.559	04/23/2026	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	88,975	04/23/2027	1.E FE
20030N-CA-7	COMCAST CORP 3.150	06/02/2026	TENDERED 98.38		2,951,520	3,000,000	2,967,510	2,992,101	0	1,512	0	1,512	0	2,993,612	0	(42,092)	(42,092)	76,125	02/15/2028	1.G FE
20030N-CH-2	COMCAST CORP 3.550	06/02/2026	TENDERED 98.83		988,280	1,000,000	996,470	999,033	0	176	0	176	0	999,209	0	(10,929)	(10,929)	21,103	05/01/2028	1.G FE
202795-JH-4	COMMONWEALTH EDISON 2.550	06/15/2026	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,750	06/15/2026	1.F FE
22822V-AC-5	CROWN CASTLE INC 3.700	06/15/2026	MATURED		1,000,000	1,000,000	1,015,470	1,000,415	0	(415)	0	(415)	0	1,000,000	0	0	0	18,500	06/15/2026	2.B FE
34959J-AG-3	FORTIVE CORPORATION 3.150	06/15/2026	MATURED		3,510,000	3,510,000	3,421,251	3,503,569	0	6,431	0	6,431	0	3,510,000	0	0	0	55,283	06/15/2026	2.B FE
437076-BM-3	HOME DEPOT INC 3.000	04/01/2026	MATURED		1,700,000	1,700,000	1,700,105	1,699,787	0	213	0	213	0	1,700,000	0	0	0	25,500	04/01/2026	1.F FE
46625H-QW-3	JPMORGAN CHASE & CO 3.300	04/01/2026	MATURED		1,000,000	1,000,000	998,810	999,898	0	103	0	103	0	1,000,000	0	0	0	16,500	04/01/2026	1.F FE
49327V-2A-1	KEY BANK NA 3.400	05/20/2026	MATURED		1,000,000	1,000,000	997,560	999,839	0	161	0	161	0	1,000,000	0	0	0	17,000	05/20/2026	2.B FE
50077L-AD-8	KRAFT HEINZ FOODS CO 3.000	06/01/2026	MATURED		925,000	925,000	920,949	924,777	0	223	0	223	0	925,000	0	0	0	13,875	06/01/2026	2.B FE
548661-DM-6	LOWES COMPANIES 2.500	04/15/2026	MATURED		1,000,000	1,000,000	995,440	999,812	0	188	0	188	0	1,000,000	0	0	0	12,500	04/15/2026	2.A FE
62927#-AE-6	NFL VENTURES LP 3.400	04/15/2026	REDEEMED		184,002	184,002	184,002	183,988	0	13	0	13	0	184,002	0	0	0	3,128	04/15/2030	1.E FE
655844-BS-6	NORFOLK SOUTHERN CORP 2.900	06/15/2026	MATURED		1,000,000	1,000,000	996,620	999,808	0	192	0	192	0	1,000,000	0	0	0	14,500	06/15/2026	2.A FE
717081-DV-2	PFIZER INC 2.750	06/03/2026	MATURED		1,150,000	1,150,000	1,148,644	1,149,901	0	99	0	99	0	1,150,000	0	0	0	15,813	06/03/2026	1.F FE
74256L-AU-3	PRINCIPAL LIFE GLOBAL 3.000	04/18/2026	MATURED		1,300,000	1,300,000	1,250,600	1,297,857	0	2,143	0	2,143	0	1,300,000	0	0	0	19,500	04/18/2026	1.E FE
74834L-AZ-3	QUEST DIAGNOSTICS 3.450	06/01/2026	MATURED		1,000,000	1,000,000	997,230	999,823	0	177	0	177	0	1,000,000	0	0	0	17,250	06/01/2026	2.A FE
771196-BK-7	ROCHE HOLDINGS INC (14 2.625	05/15/2026	MATURED		2,000,000	2,000,000	1,932,860	1,996,553	0	3,447	0	3,447	0	2,000,000	0	0	0	26,250	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
826418-BM-6	SIERRA PACIFIC POWER 2.600	05/01/2026	MATURED		1,000,000	1,000,000	1,016,230	1,000,151	0	(151)	0	(151)	0	1,000,000	0	0	0	13,000	05/01/2026	1.G FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
001192-AM-5	SOUTHERN CO GAS CAPITA 3.250	06/15/2026	MATURED		2,000,000	2,000,000	1,991,960	1,999,535	0	465	0	465	0	2,000,000	0	0	0	32,500	06/15/2026	2.A FE
855244-BJ-7	STARBUCKS CORP 5.000	05/18/2026	TENDERED		2,240,176	2,222,000	2,216,956	2,217,625	0	121	0	121	0	2,217,746	0	4,254	4,254	103,044	02/15/2034	2.A FE
857477-AW-3	STATE STREET CORP 2.650	05/19/2026	MATURED		1,000,000	1,000,000	998,600	999,908	0	92	0	92	0	1,000,000	0	0	0	13,250	05/19/2026	1.F FE
904311-AA-5	UNDER ARMOUR INC 3.250	06/15/2026	MATURED		1,000,000	1,000,000	1,021,780	998,160	2,364	(524)	0	1,840	0	1,000,000	0	0	0	16,250	06/15/2026	3.C FE
92921E-AA-0	VOYAGER PARENT LLC 9.250	04/30/2026	REDEEMED		47,380	46,000	48,243	48,243	0	(51)	0	(51)	0	48,191	0	(811)	(811)	1,407	07/01/2032	4.A 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
960413-AT-9	WESTLAKE CHEMICAL 3.600	05/29/2026	REDEEMED		1,000,000	1,000,000	995,000	999,604	0	191	0	191	0	999,795	0	205	205	28,400	08/15/2026	2.B FE
963320-AZ-9	WHIRLPOOL CORP 4.700	05/14/2026	GOLDMAN SACHS & CO		835,000	1,000,000	990,610	906,950	86,536	378	0	86,914	0	993,864	0	(158,864)	(158,864)	23,631	05/14/2032	3.B FE
62954H-AZ-1	NXP BV/NXP FDG/NXP USA 3.875	04/20/2026	REDEEMED		3,000,000	3,000,000	2,998,920	2,999,849	0	(122)	0	(122)	0	2,999,726	0	274	274	39,396	06/18/2026	2.A FE
G7334@-AL-7	ROLLS-ROYCE & PARTNERS 4.350	06/13/2026	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	36,733	06/13/2026	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					48,831,358	49,037,002	48,735,668	48,913,656	88,900	18,589	0	107,489	0	49,021,145	0	(207,963)	(207,963)	963,911	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
00805@-AH-8	ADVANTAGE CAPITAL 2021 .000	06/15/2026	TAX CREDIT - STATE		21,808	21,808	21,808	22,343	0	(535)	0	(535)	0	21,808	0	0	0	1,119	05/15/2029	1.E
71678#-AB-4	PETROS CONNECTICUT FUN .000	06/15/2026	TAX CREDIT - STATE		48,811	48,811	48,811	48,962	0	(151)	0	(151)	0	48,811	0	0	0	1,839	12/15/2026	1.C FE
71684@-AA-0	PETROS CONNECTICUT FUN 5.910	06/15/2026	TAX CREDIT - STATE		50,246	50,246	50,246	49,750	0	496	0	496	0	50,246	0	0	0	1,351	12/15/2030	1.C FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					120,865	120,865	120,865	121,055	0	(190)	0	(190)	0	120,865	0	0	0	4,309	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					126,291,240	127,968,072	128,198,990	127,788,570	88,900	140,753	940,759	(711,106)	0	127,077,464	0	(804,400)	(804,400)	2,610,419	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					126,291,240	127,968,072	128,198,990	127,788,570	88,900	140,753	940,759	(711,106)	0	127,077,464	0	(804,400)	(804,400)	2,610,419	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					126,291,240	127,968,072	128,198,990	127,788,570	88,900	140,753	940,759	(711,106)	0	127,077,464	0	(804,400)	(804,400)	2,610,419	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
36202D-QY-0	GNMA II PASS #3171 5.500	06/20/2026	PAID ON PRINCIPAL		204	204	194	197	0	6	0	6	0	204	0	0	0	5	12/20/2031	1.A
36202D-6D-8	GNMA II PASS #3568 5.000	06/20/2026	PAID ON PRINCIPAL		2,542	2,542	2,441	2,476	0	66	0	66	0	2,542	0	0	0	53	06/20/2034	1.A
36202E-UR-8	GNMA II PASS #4192 4.500	06/20/2026	PAID ON PRINCIPAL		3,170	3,170	2,895	2,929	0	242	0	242	0	3,170	0	0	0	60	07/20/2038	1.A
36202E-XT-1	GNMA II PASS #4290 5.500	06/20/2026	PAID ON PRINCIPAL		2,969	2,969	2,958	2,957	0	12	0	12	0	2,969	0	0	0	68	11/20/2038	1.A
3622AC-PD-6	GNMA II PASS #786820 5.000	06/20/2026	PAID ON PRINCIPAL		649,028	649,028	631,332	634,263	0	14,765	0	14,765	0	649,028	0	0	0	13,700	07/20/2053	1.A
3622AD-QQ-4	GNMA II PASS #787763 5.000	06/20/2026	PAID ON PRINCIPAL		164,385	164,385	159,120	159,678	0	4,707	0	4,707	0	164,385	0	0	0	3,659	01/20/2055	1.A
36179Y-AR-5	GNMA II PASS #MA9016 5.000	06/20/2026	PAID ON PRINCIPAL		617,911	617,911	606,277	608,392	0	9,519	0	9,519	0	617,911	0	0	0	12,624	07/20/2053	1.A
36179Y-AS-3	GNMA II PASS #MA9017 5.500	06/20/2026	PAID ON PRINCIPAL		1,093,651	1,093,651	1,090,318	1,090,355	0	3,296	0	3,296	0	1,093,651	0	0	0	24,657	07/20/2053	1.A
36179Y-U4-4	GNMA II PASS #MA9603 4.500	06/20/2026	PAID ON PRINCIPAL		160,867	160,867	151,429	151,956	0	8,911	0	8,911	0	160,867	0	0	0	2,988	04/20/2054	1.A
38382D-MM-8	GNR 2020-21 CD CMO 2.250	06/20/2026	PAID ON PRINCIPAL		126,763	126,763	127,981	128,102	0	(1,338)	0	(1,338)	0	126,763	0	0	0	1,221	02/20/2050	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
38383V-HD-3	GNR 2023-7 AG CMO 4.500	06/20/2026	PAID ON PRINCIPAL		606,870	606,870	606,301	605,893	0	977	0	977	0	606,870	0	0	0	12,084	01/20/2051	1.A
38385C-X5-2	GNR 2025-22 GE CMO 5.000	06/20/2026	PAID ON PRINCIPAL		351,472	351,472	347,847	348,425	0	3,047	0	3,047	0	351,472	0	0	0	7,292	09/20/2052	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					4,279,793	4,279,793	4,146,756	4,158,855	0	120,938	0	120,938	0	4,279,793	0	0	0	82,717	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000	06/16/2026	PAID ON PRINCIPAL		6,964	6,964	7,038	7,056	0	(93)	0	(93)	0	6,964	0	0	0	87	12/16/2059	1.A
38381J-X2-8	GNR 2024-12 AB (PROJEC 4.500	06/16/2026	PAID ON PRINCIPAL		48,170	48,170	47,993	48,007	0	163	0	163	0	48,170	0	0	0	901	08/16/2064	1.A
38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	06/16/2026	PAID ON PRINCIPAL		36,768	36,768	36,581	36,599	0	169	0	169	0	36,768	0	0	0	728	02/16/2057	1.A
38381M-DR-8	GNR 2025-53 AE (PROJEC 5.000	06/16/2026	PAID ON PRINCIPAL		31,591	31,591	31,228	31,238	0	353	0	353	0	31,591	0	0	0	660	01/16/2062	1.A
83162C-VV-2	SBAP 2013-20J 1 3.370	04/01/2026	PAID ON PRINCIPAL		101,891	101,891	102,242	101,642	0	249	0	249	0	101,891	0	0	0	1,717	10/01/2033	1.A
83162C-VY-6	SBAP 2013-20L 1 3.380	06/01/2026	PAID ON PRINCIPAL		92,469	92,469	92,643	92,120	0	350	0	350	0	92,469	0	0	0	1,563	12/01/2033	1.A
83162C-ZW-6	SBAP 2018-20J 1 3.770	04/01/2026	PAID ON PRINCIPAL		425,259	425,259	425,243	422,729	0	2,530	0	2,530	0	425,259	0	0	0	8,391	10/01/2038	1.A
83162C-B8-5	SBAP 2019-20E 1 2.880	05/01/2026	PAID ON PRINCIPAL		54,505	54,505	54,505	54,292	0	213	0	213	0	54,505	0	0	0	788	05/01/2039	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					797,617	797,617	797,472	793,683	0	3,934	0	3,934	0	797,617	0	0	0	14,835	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
31296R-CX-4	FHLMC GOLD P #A16386 5.000	06/15/2026	PAID ON PRINCIPAL		6,944	6,944	6,922	6,925	0	19	0	19	0	6,944	0	0	0	145	12/15/2033	1.A
31292H-SQ-8	FHLMC GOLD P #C01427 6.000	06/15/2026	PAID ON PRINCIPAL		894	894	915	914	0	(20)	0	(20)	0	894	0	0	0	22	11/15/2032	1.A
31292H-ZM-9	FHLMC GOLD P #C01648 5.000	06/15/2026	PAID ON PRINCIPAL		22,156	22,156	22,086	22,098	0	58	0	58	0	22,156	0	0	0	454	10/15/2033	1.A
31292H-4J-0	FHLMC GOLD P #C01725 5.500	06/15/2026	PAID ON PRINCIPAL		6,913	6,913	6,705	6,770	0	142	0	142	0	6,913	0	0	0	156	12/15/2033	1.A
31288B-3C-5	FHLMC GOLD P #C73495 6.000	06/15/2026	PAID ON PRINCIPAL		531	531	543	545	0	(14)	0	(14)	0	531	0	0	0	13	11/15/2032	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	06/15/2026	PAID ON PRINCIPAL		9,261	9,261	9,474	9,426	0	(165)	0	(165)	0	9,261	0	0	0	241	04/15/2033	1.A
3128LX-DE-7	FHLMC GOLD P #G01901 4.000	06/15/2026	PAID ON PRINCIPAL		30,563	30,563	27,214	28,744	0	1,820	0	1,820	0	30,563	0	0	0	483	05/15/2034	1.A
31283Y-4Z-8	FHLMC GOLD P #P20041 6.500	04/15/2026	PAID ON PRINCIPAL		2,964	2,964	2,954	2,956	0	8	0	8	0	2,964	0	0	0	64	05/15/2028	1.A
3133BH-HG-4	FHLMC PASS T #QE7431 4.500	06/25/2026	PAID ON PRINCIPAL		301,540	301,540	292,494	293,246	0	8,294	0	8,294	0	301,540	0	0	0	5,410	08/25/2052	1.A
3133BH-2D-7	FHLMC PASS T #QE7972 4.500	06/25/2026	PAID ON PRINCIPAL		423,384	423,384	418,820	419,085	0	4,299	0	4,299	0	423,384	0	0	0	8,685	08/25/2052	1.A
3133BK-M5-5	FHLMC PASS T #QE9380 5.000	06/25/2026	PAID ON PRINCIPAL		355,595	355,595	352,734	352,871	0	2,724	0	2,724	0	355,595	0	0	0	6,983	09/25/2052	1.A
3133BM-GV-1	FHLMC PASS T #QF0212 4.500	06/25/2026	PAID ON PRINCIPAL		156,143	156,143	150,776	151,038	0	5,105	0	5,105	0	156,143	0	0	0	2,712	09/25/2052	1.A
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000	06/25/2026	PAID ON PRINCIPAL		210,109	210,109	206,531	206,482	0	3,628	0	3,628	0	210,109	0	0	0	4,474	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500	06/25/2026	PAID ON PRINCIPAL		488,840	488,840	471,769	473,145	0	15,695	0	15,695	0	488,840	0	0	0	9,209	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	06/25/2026	PAID ON PRINCIPAL		369,961	369,961	368,328	368,370	0	1,590	0	1,590	0	369,961	0	0	0	8,482	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500	06/25/2026	PAID ON PRINCIPAL		430,469	430,469	419,640	420,733	0	9,736	0	9,736	0	430,469	0	0	0	8,205	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500	06/25/2026	PAID ON PRINCIPAL		788,643	788,643	794,312	793,030	0	(4,387)	0	(4,387)	0	788,643	0	0	0	16,105	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500	06/25/2026	PAID ON PRINCIPAL		87,724	87,724	89,013	88,938	0	(1,214)	0	(1,214)	0	87,724	0	0	0	911	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500	06/25/2026	PAID ON PRINCIPAL		283,152	283,152	250,944	253,226	0	29,927	0	29,927	0	283,152	0	0	0	4,186	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500	06/25/2026	PAID ON PRINCIPAL		335,466	335,466	327,839	328,369	0	7,096	0	7,096	0	335,466	0	0	0	6,715	08/25/2052	1.A
3132DQ-FN-1	FHLMC PASS T #SD2873 3.000	06/25/2026	PAID ON PRINCIPAL		225,852	225,852	205,182	205,958	0	19,895	0	19,895	0	225,852	0	0	0	2,685	01/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000	06/25/2026	PAID ON PRINCIPAL		165,763	165,763	154,211	155,183	0	10,580	0	10,580	0	165,763	0	0	0	2,700	01/25/2053	1.A
3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000	06/25/2026	PAID ON PRINCIPAL		438,683	438,683	441,013	440,390	0	(1,707)	0	(1,707)	0	438,683	0	0	0	11,278	06/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500	06/25/2026	PAID ON PRINCIPAL		770,178	770,178	764,522	764,884	0	5,295	0	5,295	0	770,178	0	0	0	17,968	07/25/2053	1.A
3132DQ-4B-9	FHLMC PASS T #SD3518 5.500	06/25/2026	PAID ON PRINCIPAL		646,017	646,017	641,652	641,939	0	4,078	0	4,078	0	646,017	0	0	0	15,394	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000	06/25/2026	PAID ON PRINCIPAL		667,157	667,157	669,554	667,928	0	(772)	0	(772)	0	667,157	0	0	0	17,504	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500	06/25/2026	PAID ON PRINCIPAL		571,452	571,452	567,434	567,670	0	3,782	0	3,782	0	571,452	0	0	0	15,124	08/25/2053	1.A
3132DU-L8-8	FHLMC PASS T #SD6651 4.500	06/25/2026	PAID ON PRINCIPAL		273,463	273,463	260,719	261,150	0	12,314	0	12,314	0	273,463	0	0	0	5,224	05/25/2053	1.A
3132DW-DK-6	FHLMC PASS T #SD8206 3.000	06/25/2026	PAID ON PRINCIPAL		231,651	231,651	209,201	210,025	0	21,626	0	21,626	0	231,651	0	0	0	2,925	04/25/2052	1.A
3132DW-FM-0	FHLMC PASS T #SD8272 3.000	06/25/2026	PAID ON PRINCIPAL		222,159	222,159	195,916	195,905	0	26,254	0	26,254	0	222,159	0	0	0	2,896	12/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	06/25/2026	PAID ON PRINCIPAL		620,676	620,676	615,952	616,177	0	4,500	0	4,500	0	620,676	0	0	0	13,180	12/25/2052	1.A
3133TL-AK-4	FHR 2160 ZA CMO 6.000	06/15/2026	PAID ON PRINCIPAL		7,443	7,443	6,774	7,328	0	115	0	115	0	7,443	0	0	0	185	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000	06/15/2026	PAID ON PRINCIPAL		2,478	2,478	2,430	2,456	0	22	0	22	0	2,478	0	0	0	77	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 11.109	05/15/2026	PAID ON PRINCIPAL		1,140	1,140	1,115	1,031	0	109	0	109	0	1,140	0	0	0	52	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 11.117	04/15/2026	PAID ON PRINCIPAL		1,130	1,130	1,106	1,022	0	108	0	108	0	1,130	0	0	0	41	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 11.239	06/15/2026	PAID ON PRINCIPAL		1,037	1,037	1,015	937	0	99	0	99	0	1,037	0	0	0	57	07/15/2031	1.A
3133TU-VD-7	FHR 2357 OH CMO 6.500	06/15/2026	PAID ON PRINCIPAL		9,272	9,272	9,186	9,236	0	35	0	35	0	9,272	0	0	0	248	09/15/2031	1.A
3133TV-5V-4	FHR 2359 ZA CMO 6.000	06/15/2026	PAID ON PRINCIPAL		8,703	8,703	7,815	8,461	0	242	0	242	0	8,703	0	0	0	219	09/15/2031	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500	06/25/2026	PAID ON PRINCIPAL		1,168,286	1,168,286	1,159,844	1,160,875	0	7,411	0	7,411	0	1,168,286	0	0	0	26,527	07/25/2049	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000	06/25/2026	PAID ON PRINCIPAL		2,457,586	2,457,586	2,443,762	2,445,493	0	12,093	0	12,093	0	2,457,586	0	0	0	57,862	07/25/2049	1.A
3137HH-BC-4	FHR 5468H 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-H8-7	FHR 5469 QA CMO 4.500	06/25/2026	PAID ON PRINCIPAL		146,090	146,090	142,934	143,405	0	2,685	0	2,685	0	146,090	0	0	0	2,752	11/25/2054	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	06/25/2026	PAID ON PRINCIPAL		1,102	1,102	1,140	1,098	0	4	0	4	0	1,102	0	0	0	33	12/25/2041	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500	06/25/2026	PAID ON PRINCIPAL		290	290	296	293	0	(3)	0	(3)	0	290	0	0	0	8	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	06/25/2026	PAID ON PRINCIPAL		6,021	6,021	6,008	6,005	0	16	0	16	0	6,021	0	0	0	142	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500	06/25/2026	PAID ON PRINCIPAL		1,220	1,220	1,213	1,214	0	6	0	6	0	1,220	0	0	0	33	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	06/25/2026	PAID ON PRINCIPAL		679	679	710	709	0	(30)	0	(30)	0	679	0	0	0	21	12/25/2029	1.A
31387W-2L-0	FNMA PASS TH #596679 6.500	06/25/2026	PAID ON PRINCIPAL		349	349	357	354	0	(5)	0	(5)	0	349	0	0	0	10	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500	06/25/2026	PAID ON PRINCIPAL		333	333	340	337	0	(4)	0	(4)	0	333	0	0	0	9	10/25/2031	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31402C-QM-7	FNMA PASS TH #725060 6.000	06/25/2026	PAID ON PRINCIPAL		879	879	900	900	0	(21)	0	(21)	0	879	0	0	0	20	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	06/25/2026	PAID ON PRINCIPAL		80	80	77	79	0	2	0	2	0	80	0	0	0	2	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	06/25/2026	PAID ON PRINCIPAL		52	52	50	51	0	1	0	1	0	52	0	0	0	1	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	06/25/2026	PAID ON PRINCIPAL		1,561	1,561	1,505	1,530	0	31	0	31	0	1,561	0	0	0	30	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500	06/25/2026	PAID ON PRINCIPAL		38,676	38,676	38,590	38,574	0	102	0	102	0	38,676	0	0	0	712	02/25/2035	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000	06/25/2026	PAID ON PRINCIPAL		78,675	78,675	78,490	78,487	0	188	0	188	0	78,675	0	0	0	1,007	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500	06/25/2026	PAID ON PRINCIPAL		120,226	120,226	116,206	116,211	0	4,016	0	4,016	0	120,226	0	0	0	1,269	04/25/2037	1.A
3140J9-3G-4	FNMA PASS TH #BM5298 3.000	06/25/2026	PAID ON PRINCIPAL		44,358	44,358	44,396	44,422	0	(64)	0	(64)	0	44,358	0	0	0	560	09/25/2043	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	06/25/2026	PAID ON PRINCIPAL		38,988	38,988	38,794	38,780	0	209	0	209	0	38,988	0	0	0	406	10/25/2043	1.A
3140JA-T9-9	FNMA PASS TH #BM5975 3.000	06/25/2026	PAID ON PRINCIPAL		33,989	33,989	34,497	34,556	0	(567)	0	(567)	0	33,989	0	0	0	433	12/25/2045	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	06/25/2026	PAID ON PRINCIPAL		206,277	206,277	205,198	205,231	0	1,047	0	1,047	0	206,277	0	0	0	4,284	08/25/2052	1.A
3140QC-SP-2	FNMA PASS TH #CA5025 2.500	06/25/2026	PAID ON PRINCIPAL		176,232	176,232	178,806	178,265	0	(2,033)	0	(2,033)	0	176,232	0	0	0	1,948	01/25/2035	1.A
3140QN-F8-0	FNMA PASS TH #CB2890 3.000	06/25/2026	PAID ON PRINCIPAL		376,502	376,502	342,440	343,451	0	33,050	0	33,050	0	376,502	0	0	0	4,618	02/25/2052	1.A
3140QP-PS-0	FNMA PASS TH #CB4032 4.500	06/25/2026	PAID ON PRINCIPAL		363,099	363,099	350,703	351,830	0	11,269	0	11,269	0	363,099	0	0	0	6,729	07/25/2052	1.A
3140QQ-U6-0	FNMA PASS TH #CB5104 4.500	06/25/2026	PAID ON PRINCIPAL		332,926	332,926	312,716	314,747	0	18,179	0	18,179	0	332,926	0	0	0	6,291	11/25/2052	1.A
3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000	06/25/2026	PAID ON PRINCIPAL		303,490	303,490	296,887	297,918	0	5,572	0	5,572	0	303,490	0	0	0	7,620	12/25/2052	1.A
3140QR-W6-6	FNMA PASS TH #CB6068 5.000	06/25/2026	PAID ON PRINCIPAL		564,809	564,809	564,610	564,378	0	431	0	431	0	564,809	0	0	0	12,485	04/25/2053	1.A
3140XG-Q4-4	FNMA PASS TH #FS1374 3.000	06/25/2026	PAID ON PRINCIPAL		267,022	267,022	240,685	241,921	0	25,101	0	25,101	0	267,022	0	0	0	3,292	03/25/2052	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500	06/25/2026	PAID ON PRINCIPAL		329,019	329,019	331,705	331,102	0	(2,082)	0	(2,082)	0	329,019	0	0	0	7,034	12/25/2052	1.A
3140XK-LJ-7	FNMA PASS TH #FS3928 5.500	06/25/2026	PAID ON PRINCIPAL		835,260	835,260	844,657	843,109	0	(7,848)	0	(7,848)	0	835,260	0	0	0	18,746	02/25/2053	1.A
3140XL-AW-8	FNMA PASS TH #FS4520 3.000	06/25/2026	PAID ON PRINCIPAL		662,376	662,376	557,120	558,511	0	103,865	0	103,865	0	662,376	0	0	0	8,460	04/25/2052	1.A
3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	06/25/2026	PAID ON PRINCIPAL		365,958	365,958	350,747	351,572	0	14,385	0	14,385	0	365,958	0	0	0	7,718	09/25/2052	1.A
3140XL-5C-8	FNMA PASS TH #FS5342 5.500	06/25/2026	PAID ON PRINCIPAL		362,245	362,245	360,887	360,889	0	1,356	0	1,356	0	362,245	0	0	0	7,864	07/25/2053	1.A
3140XM-H9-0	FNMA PASS TH #FS5655 5.000	06/25/2026	PAID ON PRINCIPAL		471,454	471,454	457,384	458,315	0	13,139	0	13,139	0	471,454	0	0	0	9,203	09/25/2053	1.A
3140XN-M5-0	FNMA PASS TH #FS6679 6.000	06/25/2026	PAID ON PRINCIPAL		730,501	730,501	726,050	726,406	0	4,096	0	4,096	0	730,501	0	0	0	18,300	12/25/2053	1.A
3140XN-SX-3	FNMA PASS TH #FS6833 5.000	06/25/2026	PAID ON PRINCIPAL		823,000	823,000	796,767	798,203	0	24,797	0	24,797	0	823,000	0	0	0	17,178	01/25/2053	1.A
3140XQ-Z9-1	FNMA PASS TH #FS8867 5.000	06/25/2026	PAID ON PRINCIPAL		542,970	542,970	541,612	541,581	0	1,389	0	1,389	0	542,970	0	0	0	10,777	06/25/2054	1.A
3140XR-EK-7	FNMA PASS TH #FS9137 4.500	06/25/2026	PAID ON PRINCIPAL		550,577	550,577	525,629	526,663	0	23,914	0	23,914	0	550,577	0	0	0	10,597	04/25/2053	1.A
3140XR-L4-5	FNMA PASS TH #FS9346 5.000	06/25/2026	PAID ON PRINCIPAL		81,524	81,524	81,052	81,064	0	459	0	459	0	81,524	0	0	0	1,703	10/25/2054	1.A
3140XR-2D-6	FNMA PASS TH #FS9771 4.000	06/25/2026	PAID ON PRINCIPAL		233,399	233,399	216,660	216,808	0	16,591	0	16,591	0	233,399	0	0	0	3,895	10/25/2052	1.A
31418C-E4-2	FNMA PASS TH #MA2854 2.500	06/25/2026	PAID ON PRINCIPAL		31,926	31,926	31,657	31,598	0	329	0	329	0	31,926	0	0	0	330	12/25/2046	1.A
31418E-E6-3	FNMA PASS TH #MA4656 4.500	06/25/2026	PAID ON PRINCIPAL		184,181	184,181	173,763	174,222	0	9,958	0	9,958	0	184,181	0	0	0	3,453	07/25/2052	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	06/25/2026	PAID ON PRINCIPAL		347,931	347,931	341,815	342,211	0	5,720	0	5,720	0	347,931	0	0	0	7,263	09/25/2052	1.A
31418E-LW-8	FNMA PASS TH #MA4840 4.500	06/25/2026	PAID ON PRINCIPAL		387,451	387,451	379,551	380,314	0	7,137	0	7,137	0	387,451	0	0	0	7,251	12/25/2052	1.A
31418E-MT-4	FNMA PASS TH #MA4869 5.500	06/25/2026	PAID ON PRINCIPAL		1,059,662	1,059,662	1,063,829	1,062,806	0	(3,144)	0	(3,144)	0	1,059,662	0	0	0	23,357	01/25/2053	1.A
31418E-Q8-6	FNMA PASS TH #MA4978 5.000	06/25/2026	PAID ON PRINCIPAL		562,044	562,044	555,941	556,132	0	5,912	0	5,912	0	562,044	0	0	0	11,737	04/25/2053	1.A
31418E-Y7-9	FNMA PASS TH #MA5233 4.500	06/25/2026	PAID ON PRINCIPAL		278,657	278,657	270,134	270,646	0	8,011	0	8,011	0	278,657	0	0	0	5,547	12/25/2053	1.A
3136B6-QM-8	FNR 19-57 LA CMO 2.500	06/25/2026	PAID ON PRINCIPAL		125,723	125,723	125,645	125,588	0	136	0	136	0	125,723	0	0	0	1,252	05/25/2046	1.A
31359W-KH-3	FNR 1999-33 Z CMO 6.000	06/25/2026	PAID ON PRINCIPAL		6,601	6,601	6,017	6,494	0	108	0	108	0	6,601	0	0	0	163	07/25/2029	1.A
31359S-BJ-8	FNR 2001-6 Z CMO 6.000	06/25/2026	PAID ON PRINCIPAL		14,047	14,047	12,398	13,807	0	240	0	240	0	14,047	0	0	0	330	03/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500	06/25/2026	PAID ON PRINCIPAL		7,584	7,584	7,586	7,564	0	20	0	20	0	7,584	0	0	0	212	01/25/2032	1.A
3136BT-LX-9	FNR 2024-81 MT CMO 4.500	06/25/2026	PAID ON PRINCIPAL		197,994	197,994	191,698	192,556	0	5,438	0	5,438	0	197,994	0	0	0	3,610	11/25/2054	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					25,814,705	25,814,705	25,236,665	25,264,508	0	550,197	0	550,197	0	25,814,705	0	0	0	530,440	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
02660T-BM-4	AHM 2004-3 3A CMO 3.670	06/25/2026	PAID ON PRINCIPAL		61,923	61,923	55,188	57,921	0	4,002	0	4,002	0	61,923	0	0	0	1,011	10/25/2034	1.A FM
17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500	06/25/2026	PAID ON PRINCIPAL		307,782	307,782	273,596	276,514	0	31,268	0	31,268	0	307,782	0	0	0	3,277	07/25/2051	1.A
17332F-AC-3	CMLTI 2025-1 A3 CMO (1 6.000	06/25/2026	PAID ON PRINCIPAL		932,002	932,002	934,127	933,263	0	(1,261)	0	(1,261)	0	932,002	0	0	0	21,314	01/25/2055	1.A
3133TL-4S-4	FSPC T-17 A5 7.160	06/25/2026	PAID ON PRINCIPAL		13,463	13,463	13,461	13,399	0	64	0	64	0	13,463	0	0	0	400	07/25/2029	1.A
36264J-AB-9	GSMBS 2021-MM1 A2 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		317,654	317,654	247,907	249,448	0	68,207	0	68,207	0	317,654	0	0	0	3,446	04/25/2052	1.A
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		311,458	311,458	262,768	265,414	0	46,043	0	46,043	0	311,458	0	0	0	3,091	06/25/2051	1.A
362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		271,304	271,304	213,737	216,688	0	54,616	0	54,616	0	271,304	0	0	0	2,848	08/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36264R-AE-5	GSMBS 2022-PJ4 A4 CMO 2.500	06/25/2026	PAID ON PRINCIPAL		372,776	372,776	315,345	316,792	0	55,984	0	55,984	0	372,776	0	0	0	3,811	09/25/2052	1.A
362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000	06/25/2026	PAID ON PRINCIPAL		223,920	223,920	213,389	215,585	0	8,335	0	8,335	0	223,920	0	0	0	3,064	10/25/2052	1.A
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	06/25/2026	PAID ON PRINCIPAL		167,331	167,331	139,460	140,262	0	27,069	0	27,069	0	167,331	0	0	0	2,114	01/25/2053	1.A
362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000	06/25/2026	PAID ON PRINCIPAL		561,003	561,003	546,493	549,148	0	11,855	0	11,855	0	561,003	0	0	0	11,928	05/25/2053	1.A
46592K-AC-6	JPMMT 2021-3 A3 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		144,932	144,932	122,626	122,732	0	22,199	0	22,199	0	144,932	0	0	0	1,544	07/25/2051	1.A
46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000	06/25/2026	PAID ON PRINCIPAL		293,173	293,173	286,669	287,282	0	5,892	0	5,892	0	293,173	0	0	0	3,620	08/25/2052	1.A
46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000	06/25/2026	PAID ON PRINCIPAL		105,436	105,436	104,777	104,883	0	553	0	553	0	105,436	0	0	0	1,302	08/25/2052	1.A
46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000	06/25/2026	PAID ON PRINCIPAL		615,293	615,293	585,875	593,485	0	21,809	0	21,809	0	615,293	0	0	0	8,081	11/25/2052	1.A
46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000	06/25/2026	PAID ON PRINCIPAL		682,965	682,965	671,666	674,475	0	8,490	0	8,490	0	682,965	0	0	0	17,045	02/25/2054	1.A
61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		185,080	185,080	163,333	164,782	0	20,297	0	20,297	0	185,080	0	0	0	1,997	05/25/2051	1.A
66987X-CD-5	NHEL 2003-1 A1 3.770	06/25/2026	PAID ON PRINCIPAL		845	845	739	438	0	406	0	406	0	845	0	0	0	13	05/25/2033	1.A FM
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		89,732	89,732	77,689	79,213	0	10,520	0	10,520	0	89,732	0	0	0	975	08/25/2051	1.A
74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	06/25/2026	PAID ON PRINCIPAL		163,175	163,175	153,538	155,824	0	7,352	0	7,352	0	163,175	0	0	0	2,058	05/25/2052	1.A
81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		131,550	131,550	122,465	125,572	0	5,979	0	5,979	0	131,550	0	0	0	1,393	06/25/2051	1.A
81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		423,105	423,105	372,084	381,208	0	41,897	0	41,897	0	423,105	0	0	0	4,481	06/25/2051	1.A
81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500	06/25/2026	PAID ON PRINCIPAL		163,962	163,962	159,811	160,113	0	3,849	0	3,849	0	163,962	0	0	0	1,687	02/25/2052	1.A
81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000	06/25/2026	PAID ON PRINCIPAL		703,946	703,946	699,027	699,554	0	4,391	0	4,391	0	703,946	0	0	0	14,077	01/25/2053	1.A
816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000	06/25/2026	PAID ON PRINCIPAL		666,126	666,126	660,843	661,663	0	4,463	0	4,463	0	666,126	0	0	0	14,935	09/25/2053	1.A
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	06/25/2026	PAID ON PRINCIPAL		440,642	440,642	405,873	410,772	0	29,871	0	29,871	0	440,642	0	0	0	4,516	12/25/2051	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,350,579	8,350,579	7,802,486	7,856,430	0	494,150	0	494,150	0	8,350,579	0	0	0	134,028	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
12528Y-AE-3	CF 2019-CF2 A4 2.624	06/15/2026	PAID ON PRINCIPAL		614,943	614,943	620,396	617,415	0	(2,472)	0	(2,472)	0	614,943	0	0	0	8,598	11/15/2052	1.A
233063-AJ-5	DBJPM 2020-C9 A3 1.882	06/15/2026	PAID ON PRINCIPAL		73,931	73,931	65,865	72,100	0	1,831	0	1,831	0	73,931	0	0	0	696	08/15/2053	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					688,874	688,874	686,261	689,516	0	(642)	0	(642)	0	688,874	0	0	0	9,294	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					39,931,568	39,931,568	38,669,640	38,762,992	0	1,168,577	0	1,168,577	0	39,931,568	0	0	0	771,314	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					39,931,568	39,931,568	38,669,640	38,762,992	0	1,168,577	0	1,168,577	0	39,931,568	0	0	0	771,314	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					39,931,568	39,931,568	38,669,640	38,762,992	0	1,168,577	0	1,168,577	0	39,931,568	0	0	0	771,314	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					166,222,808	167,899,640	166,868,629	166,551,562	88,900	1,309,330	940,759	457,470	0	167,009,032	0	(804,400)	(804,400)	3,381,734	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					166,222,808	XXX	166,868,629	166,551,562	88,900	1,309,330	940,759	457,470	0	167,009,032	0	(804,400)	(804,400)	3,381,734	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - CREDITAG A TREASURY		1.A	5,138,698	5,138,698	07/01/2026
000000-00-0	REPO - DAIWA A TREASURY		1.A	4,404,600	4,404,600	07/01/2026
000000-00-0	REPO - DEUTSCHE A TREASURY		1.A	5,138,698	5,138,698	07/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				14,681,996	14,681,996	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				14,681,996	14,681,996	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)				14,681,996	14,681,996	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				14,681,996	14,681,996	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				14,681,996	14,681,996	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 2,363,627 Book/Adjusted Carrying Value $ 2,363,627
2. Average balance for the year Fair Value $ 18,088,014 Book/Adjusted Carrying Value $ 18,088,014
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 14,681,996 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
Bank of America, N.A.	Hartford,CT		0.000	0	0	(22,320,689)	(22,668,127)	(23,242,831)	XXX
JP Morgan Chase Bank, N.A.	New York,NY		0.000	0	0	(169,986)	(847,429)	(1,806)	XXX
Territorial Bank American Samoa	Pago Pago,AS	SD	0.000	0	0	52,467	52,467	52,467	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories		XXX	XXX	0	0	(22,438,209)	(23,463,090)	(23,192,171)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit		XXX	XXX	0	0	(22,438,209)	(23,463,090)	(23,192,171)	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total		XXX	XXX	0	0	(22,438,209)	(23,463,090)	(23,192,171)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
Qualified cash pools under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		06/30/2026	3.744		608,594,027	0	2,060,928
8409999999. Subtotal - qualified cash pools under SSAP No. 2						608,594,027	0	2,060,928
8589999999. Total cash equivalents (unaffiliated)						608,594,027	0	2,060,928
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						608,594,027	0	2,060,928