PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

	Name	Title
1.	NICHOLAS SEMINARA	President
2.	WILLIAM HERBERT HEYMAN	Vice Chairman
3.	AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer
4.	ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer
5.	DANIEL STEPHEN FREY	Executive Vice President & Chief Financial Officer
6.	CHRISTINE KUCERA KALLA	Executive Vice President & General Counsel
7.	MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Technology & Operations Officer
8. #	MARIA OLIVO	Executive Vice President, Enterprise Risk Management & Chief Risk Officer

Name	Title
DAVID DONNAY ROWLAND	Executive Vice President & Co-Chief Investment Officer
DANIEL TEI-HWA YIN	Executive Vice President & Co-Chief Investment Officer
DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
JOSEPH DENNIS LAMOTT	Senior Vice President, Corporate Tax
PAUL EDWARD MUNSON	Senior Vice President, Finance & Corporate Controller
# RAYMOND JOHN REIMER	Senior Vice President & Chief Corporate Actuary
LARRY JAY MILLS, JR.	Vice President, Finance & Treasurer
WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this
16th day of October, 2026

Justin Espinoza *Notary Public*
My Commission Expires September 30, 2031

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			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	4,120,487,969	0	4,120,487,969	3,984,237,710
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	695,588,134	289,852	695,298,282	590,751,727
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 0), cash equivalents ($ 35,900,407) and short-term investments ($ 0)	35,900,407	0	35,900,407	118,375,216
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	143,809,589	3,868,537	139,941,053	143,928,330
9.	Receivables for securities	4,020,796	0	4,020,796	1,551,147
10.	Securities lending reinvested collateral assets	42,780,279	0	42,780,279	23,676,223
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,042,587,174	4,158,389	5,038,428,785	4,862,520,353
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	35,956,992	19,512	35,937,480	36,027,575
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	133,530,337	14,709,801	118,820,536	91,510,327
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 6,359,351 earned but unbilled premiums)	409,830,613	1,542,088	408,288,526	390,771,059
	15.3 Accrued retrospective premiums ($ 3,297,418) and contracts subject to redetermination ($ 0)	3,297,418	268,710	3,028,708	2,303,795
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	271,016,998	0	271,016,998	299,920,933
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	631,545	0	631,545	0
18.2	Net deferred tax asset	82,977,204	16,222,608	66,754,596	61,956,489
19.	Guaranty funds receivable or on deposit	1,933,371	0	1,933,371	1,670,157
20.	Electronic data processing equipment and software	0	0	0	66,413
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	204,284,670	0	204,284,670	74,430,555
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	14,506,675	385,893	14,120,782	13,296,189
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,200,552,996	37,307,000	6,163,245,996	5,834,473,846
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	6,200,552,996	37,307,000	6,163,245,996	5,834,473,846
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	8,205,371	0	8,205,371	5,908,501
2502.	Amounts receivable under high deductible policies	3,828,310	385,893	3,442,417	4,131,756
2503.	State surcharges receivable	1,648,646	0	1,648,646	1,557,757
2598.	Summary of remaining write-ins for Line 25 from overflow page	824,349	0	824,349	1,698,175
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,506,675	385,893	14,120,782	13,296,189

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 523,123,843)	2,239,736,268	2,153,105,874
2.	Reinsurance payable on paid losses and loss adjustment expenses	82,180,809	86,579,987
3.	Loss adjustment expenses	456,428,267	443,344,885
4.	Commissions payable, contingent commissions and other similar charges	53,867,015	53,586,371
5.	Other expenses (excluding taxes, licenses and fees)	39,541,448	38,760,765
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	13,934,944	17,865,174
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	14,040,506
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 2,480,606,000 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)	926,577,948	897,162,909
10.	Advance premium	0	2
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,389,414	2,372,810
12.	Ceded reinsurance premiums payable (net of ceding commissions)	338,852,252	258,692,591
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,198,035	1,630,642
15.	Remittances and items not allocated	166,349	163,941
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	28,793,215	5,739,508
22.	Payable for securities lending	42,780,279	23,676,223
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(940,235)	(1,547,406)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,226,506,007	3,995,174,781
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	4,226,506,007	3,995,174,781
29.	Aggregate write-ins for special surplus funds	2,623,130	2,452,502
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	623,472,070	623,472,070
35.	Unassigned funds (surplus)	1,305,644,789	1,208,374,493
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,936,739,989	1,839,299,065
38.	Totals (Page 2, Line 28, Col. 3)	6,163,245,996	5,834,473,846
	DETAILS OF WRITE-INS		
2501.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	726,186	0
2502.	Retroactive reinsurance reserve assumed	631,035	65,414
2503.	Retroactive reinsurance reserve ceded	(2,297,455)	(1,612,820)
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(940,235)	(1,547,406)
2901.	Special surplus from retroactive reinsurance	2,623,130	2,452,502
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,623,130	2,452,502
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 3,708,816,539)	3,745,807,918	3,760,233,402	5,039,069,556
	1.2 Assumed (written $ 1,869,438,405)	1,877,176,068	1,952,750,361	2,596,156,983
	1.3 Ceded (written $ 4,120,136,029)	4,193,507,904	4,299,843,533	5,741,732,403
	1.4 Net (written $ 1,458,118,916)	1,429,476,082	1,413,140,229	1,893,494,136
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 771,774,260):			
	2.1 Direct	1,857,692,336	3,253,212,325	3,893,296,630
	2.2 Assumed	965,366,375	1,143,185,518	1,446,721,671
	2.3 Ceded	2,112,104,912	3,570,439,947	4,301,982,230
	2.4 Net	710,953,799	825,957,896	1,038,036,071
3.	Loss adjustment expenses incurred	135,543,442	126,718,029	168,105,185
4.	Other underwriting expenses incurred	406,792,539	393,783,163	519,774,026
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,253,289,779	1,346,459,088	1,725,915,282
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	176,186,302	66,681,141	167,578,854
	INVESTMENT INCOME			
9.	Net investment income earned	130,508,417	113,816,830	242,138,478
10.	Net realized capital gains (losses) less capital gains tax of $ (253,002)	(4,122,542)	(785,088)	(8,845,155)
11.	Net investment gain (loss) (Lines 9 + 10)	126,385,875	113,031,742	233,293,322
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 251,673 amount charged off $ 2,578,493)	(2,326,820)	(2,251,128)	(3,058,555)
13.	Finance and service charges not included in premiums	2,857,153	3,325,357	4,423,093
14.	Aggregate write-ins for miscellaneous income	552,015	1,683,175	1,802,647
15.	Total other income (Lines 12 through 14)	1,082,349	2,757,403	3,167,186
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	303,654,526	182,470,286	404,039,362
17.	Dividends to policyholders	1,007,598	1,118,198	1,431,821
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	302,646,928	181,352,088	402,607,541
19.	Federal and foreign income taxes incurred	63,783,227	41,709,596	69,621,092
20.	Net income (Line 18 minus Line 19)(to Line 22)	238,863,700	139,642,493	332,986,450
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,839,299,065	1,656,447,486	1,656,447,486
22.	Net income (from Line 20)	238,863,700	139,642,493	332,986,450
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (426,842)	99,495,251	68,244,339	38,366,088
25.	Change in net unrealized foreign exchange capital gain (loss)	44,870	442,213	126,756
26.	Change in net deferred income tax	7,707,544	7,405,998	8,403,580
27.	Change in nonadmitted assets	(6,944,256)	(4,556,717)	(3,031,295)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	(241,000,000)	(119,000,000)	(194,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(726,186)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	97,440,924	92,178,326	182,851,579
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,936,739,989	1,748,625,812	1,839,299,065
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Profit and loss, miscellaneous	592,665	879,349	1,088,268
1402.	Other income/expense	(8,610)	0	0
1403.	Retroactive reinsurance gain/loss	(12,145)	823,725	762,948
1498.	Summary of remaining write-ins for Line 14 from overflow page	(19,895)	(19,900)	(48,570)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	552,015	1,683,175	1,802,647
3701.	Change in unauthorized reinsurer offset - Ceded retroactive reinsurance	(726,186)	0	0
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(726,186)	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	1,486,432,754	1,429,172,953	1,891,504,411
2.	Net investment income	130,109,715	109,129,231	232,015,047
3.	Miscellaneous income	1,082,349	2,757,403	3,167,186
4.	Total (Lines 1 to 3)	1,617,624,818	1,541,059,587	2,126,686,643
5.	Benefit and loss related payments	599,053,035	713,470,331	916,762,912
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	532,147,714	517,194,670	666,395,358
8.	Dividends paid to policyholders	990,994	1,138,461	1,661,152
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	78,202,276	44,180,683	69,173,036
10.	Total (Lines 5 through 9)	1,210,394,019	1,275,984,144	1,653,992,458
11.	Net cash from operations (Line 4 minus Line 10)	407,230,799	265,075,443	472,694,185
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	355,915,519	389,333,546	493,104,838
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	520,408	5,262,647	7,033,520
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	23,053,708	47,952,527	13,960,818
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	379,489,634	442,548,720	514,099,176
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	494,699,424	555,307,205	765,843,693
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	175,323	512,306	571,799
	13.6 Miscellaneous applications	21,573,704	941,724	5,732,064
	13.7 Total investments acquired (Lines 13.1 to 13.6)	516,448,451	556,761,236	772,147,556
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(136,958,817)	(114,212,516)	(258,048,380)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	241,000,000	119,000,000	194,000,000
	16.6 Other cash provided (applied)	(111,746,791)	(30,702,691)	(4,475,662)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(352,746,791)	(149,702,691)	(198,475,662)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(82,474,809)	1,160,236	16,170,143
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,375,216	102,205,073	102,205,073
	19.2 End of period (Line 18 plus Line 19.1)	35,900,407	103,365,309	118,375,216

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

20.0001. Exchange of bonds	22,608,254	45,086,085	46,582,335
20.0002. Tax credits from certified capital company (CAPCO)	77,623	109,280	109,280

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2026	December 31, 2025
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 238,863,700	$ 332,986,450
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 238,863,700	$ 332,986,450
Surplus					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	$ 1,936,739,989	$ 1,839,299,065
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,936,739,989	$ 1,839,299,065

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through September 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 $ 12,656,203
      2. 12 Months or Longer $ 7,252,603

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

      1. Less than 12 Months $ 298,246,197
      2. 12 Months or Longer $ 71,961,777

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

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

No significant change.

3(b). Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 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)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b. Collateral held under security lending agreements	42,780,279	—	—	—	42,780,279	23,676,223	19,104,056
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	166,631,827	—	—	—	166,631,827	167,247,654	(615,827)
k. On deposit with other regulatory bodies	7,813,066	—	—	—	7,813,066	7,818,876	(5,810)
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	42,780,279	—	—	—	42,780,279	23,676,223	19,104,056
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$ 260,005,451	$ —	$ —	$ —	$ 260,005,451	$ 222,418,976	$ 37,586,475

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	 11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in the General Interrogatories	13 Difference from Note and GI	14 Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	42,780,279	0.690 %	0.694 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	166,631,827	2.687 %	2.704 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	7,813,066	0.126 %	0.127 %	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	—	42,780,279	0.690 %	0.694 %	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	$ —	$ 260,005,451	4.193 %	4.219 %	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

At September 30, 2026 and December 31, 2025, the Company had assets lent under security lending agreements of $44,030,221 and $23,956,181, respectively. The Company did not have any nonadmitted assets on loan at September 30, 2026 or December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

2. Not applicable.

3. Not applicable.

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

	Assets	1 BACV Collateral ***	2 BACV Modco ****	3 BACV FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted) *	8 % of BACV to Total Admitted Assets **
	General Account:								
a.	Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	$ —	$ —	$ —	$ —	— %	— %
b.	Schedule D, Part 1, Section 1	—	—	—	—	—	—	— %	— %
c.	Schedule D, Part 1, Section 2	—	—	—	—	—	—	— %	— %
d.	Schedule D, Part 2, Section 1	—	—	—	—	—	—	— %	— %
e.	Schedule D, Part 2, Section 2	—	—	—	—	—	—	— %	— %
f.	Schedule B	—	—	—	—	—	—	— %	— %
g.	Schedule A	—	—	—	—	—	—	— %	— %
h.	Schedule BA, Part 1	—	—	—	—	—	—	— %	— %
i.	Schedule DL, Part 1	42,780,279	—	—	42,780,279	—	—	0.690 %	0.694 %
j.	Other	—	—	—	—	—	—	— %	— %
k.	Total Assets	$42,780,279	$ —	$ —	$42,780,279	$ —	$ —	0.690 %	0.694 %
l.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

	Assets	9 Book/Adjusted Carrying Value (BACV) FWH Including Modco	10 Related Party Code 1	11 2	12 3	13 4	14 5	15 6
	General Account:							
a.	Cash, Cash Equivalents, and Short-Term Investments	$ —	$ —	$ —	$ —	$ —	$ —	$ —
b.	Schedule D, Part 1, Section 1	—	—	—	—	—	—	—
c.	Schedule D, Part 1, Section 2	—	—	—	—	—	—	—
d.	Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
e.	Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
f.	Schedule B	—	—	—	—	—	—	—
g.	Schedule A	—	—	—	—	—	—	—
h.	Schedule BA, Part 1	—	—	—	—	—	—	—
i.	Schedule DL, Part 1	—	—	—	—	—	—	—
j.	Other	—	—	—	—	—	—	—
k.	Total Assets	$ —	$ —	$ —	$ —	$ —	$ —	$ —
l.	Percentage to Total FWH Assets (including Modco)	—%	—%	—%	—%	—%	—%	—%

* k = Sum of Columns 1, 2, and 3 divided by Asset Page, Line 26 (Column 1)

** k = Sum of Columns 1, 2, and 3 divided by Asset Page, Line 26 (Column 3)

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.

Protected Cell:

m.-x. Not applicable.

		1 Amount	2 % of Liability to Total Liabilities #
y.	Recognized Obligation to Return Collateral Asset (General Account)	$ 42,780,279	1.012 %
z.	Recognized Obligation to Return Collateral Asset (Protected Cell)	—	— %
aa.	Recognized Obligation for Modco assets (General Account)	—	— %
bb.	Recognized Obligation for Modco assets (Protected Cell)	—	— %
cc.	Recognized Obligation for FWH (excluding Modco) assets (General Account)	—	— %
dd.	Recognized Obligation for FWH (excluding Modco) assets (Protected Cell)	—	— %

\# y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

5. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	1.1 %
(2)	Cash equivalents	96.0 %
(3)	Short-term investments	2.9 %
(4)	Total	100.0 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

NOTES TO FINANCIAL STATEMENTS

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

A-C. No significant change.

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

(in millions)	Ordinary	Extraordinary	Total
March 30, 2026	$ 79	$ —	$ 79
June 22, 2026	82	—	82
September 22, 2026	80	—	80
	$ 241	$ —	$ 241

E-M. No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

NOTES TO FINANCIAL STATEMENTS

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

1. Categorization of fair value measurements:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 72,614,537	$ —	$ —	$ 72,614,537
Total securities at fair value	$ —	$ 72,614,537	$ —	$ —	$ 72,614,537

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 September 30, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 35,900,407	$ 35,900,407	$ 5,187,384	$ 30,713,023	$ —	$ —	$ —
Bonds - ICO	3,394,155,540	3,727,531,093	88,273,715	3,305,444,359	437,466	—	—
Bonds - ABS	373,060,371	392,956,876	—	362,266,971	10,793,400	—	—

(At December 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 118,375,216	$ 118,375,216	$ 29,667,221	$ 88,707,995	$ —	$ —	$ —
Bonds - ICO	3,446,993,260	3,538,740,512	161,375,700	3,285,082,910	534,650	—	—
Bonds - ABS	450,131,822	445,497,198	—	436,961,050	13,170,772	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 9, 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 $49,118,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, special property, homeowners, private passenger auto liability, commercial auto liability, commercial multiple peril and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence, and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience in multiple accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvements in

NOTES TO FINANCIAL STATEMENTS

special property, homeowners, private passenger auto liability, commercial auto liability, commercial multiple peril and auto physical damage were driven primarily by better than expected loss experience in recent accident years.

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 3,728,043

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 595,241,496	$ 695,588,134
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 3,114,188	$ 3,868,537
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 598,355,684	$ 699,456,671
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. ..... $ 42,780,279

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 42,780,279

15.3 Total payable for securities lending reported on the liability page. ..... $ 42,780,279

GENERAL INTERROGATORIES

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

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

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

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

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

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

16.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	380,843	0	5,340,961	5,721,805	3,335	0	46,774	50,109
		TOTAL	380,843	0	5,340,961	5,721,805	3,335	0	46,774	50,109

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	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	58,980,138	66,845,026	30,083,228	37,108,438	45,187,222	49,399,171
2. Alaska AK	L	50	0	5,890	2,658	326,879	398,519
3. Arizona AZ	L	10,323,928	7,295,760	4,166,176	4,700,091	38,843,978	35,512,099
4. Arkansas AR	L	32,119,949	36,204,892	13,860,670	19,779,706	22,173,667	20,818,168
5. California CA	L	589,769,383	601,067,072	274,910,118	933,434,420	750,542,987	867,471,988
6. Colorado CO	L	180,782,777	201,621,369	80,306,530	98,293,182	117,735,785	116,777,226
7. Connecticut CT	L	256,465,031	242,718,737	121,046,494	118,420,769	209,865,731	190,084,487
8. Delaware DE	L	19,539,903	19,755,652	11,913,050	12,005,580	14,134,753	14,113,267
9. District of Columbia DC	L	25,507,860	25,328,878	11,916,101	13,865,748	18,872,544	18,291,374
10. Florida FL	L	452,286,558	505,589,380	254,667,159	270,566,238	377,626,320	370,757,729
11. Georgia GA	L	16,099,016	12,065,360	5,414,132	3,421,481	14,511,278	14,192,249
12. Hawaii HI	L	2,632,646	1,206,904	532,248	757,532	5,339,878	4,801,071
13. Idaho ID	L	26,851,285	28,110,432	13,084,943	13,440,809	17,101,715	14,251,038
14. Illinois IL	L	151,587,486	159,780,248	91,874,247	89,819,851	123,766,728	123,403,618
15. Indiana IN	L	60,244,206	68,571,091	33,644,827	39,310,581	75,963,029	68,430,298
16. Iowa IA	L	21,144,415	22,502,661	9,326,576	10,508,793	13,471,209	14,212,289
17. Kansas KS	L	70,144,201	79,768,908	40,995,035	46,360,506	47,647,377	48,039,557
18. Kentucky KY	L	60,133,540	68,133,971	28,421,458	31,699,168	45,653,108	46,537,845
19. Louisiana LA	L	12,676,000	10,437,901	1,413,349	2,866,369	9,242,381	9,235,419
20. Maine ME	L	33,034,585	32,647,661	15,923,661	15,742,714	23,482,617	23,940,068
21. Maryland MD	L	70,504,212	72,574,015	35,904,290	33,341,583	51,981,176	49,073,976
22. Massachusetts MA	L	350,072,521	360,822,346	186,804,622	160,407,470	187,469,656	163,940,968
23. Michigan MI	L	15,251,066	20,213,095	4,689,857	6,217,875	70,474,926	65,389,024
24. Minnesota MN	L	80,002,676	92,005,760	46,235,680	55,688,345	78,975,423	92,879,705
25. Mississippi MS	L	27,308,765	36,298,619	14,637,516	17,803,945	26,354,208	32,229,986
26. Missouri MO	L	111,909,994	119,803,505	66,707,595	78,566,858	92,738,742	90,893,531
27. Montana MT	L	29,533,428	33,940,247	12,866,321	16,838,673	16,209,699	16,251,838
28. Nebraska NE	L	23,001,607	27,289,802	10,940,163	14,792,832	12,248,029	13,690,913
29. Nevada NV	L	82,654,794	79,344,275	44,751,692	52,893,517	57,204,380	52,766,873
30. New Hampshire NH	L	28,804,016	30,258,751	14,640,998	16,803,498	14,282,639	14,558,561
31. New Jersey NJ	L	14,364,258	9,447,589	5,133,814	3,047,221	13,972,303	12,003,467
32. New Mexico NM	L	22,924,213	25,098,757	10,986,908	14,008,645	42,177,836	23,660,656
33. New York NY	L	63,102,559	90,599,703	45,870,972	59,275,261	87,369,411	84,552,436
34. North Carolina NC	L	42,048,735	45,354,250	13,788,206	24,066,132	33,071,132	41,437,696
35. North Dakota ND	L	1,735,954	1,754,478	879,834	801,469	696,738	622,767
36. Ohio OH	L	88,520,552	94,054,150	55,525,558	51,000,628	47,823,665	44,031,821
37. Oklahoma OK	L	30,000,819	35,144,989	17,376,698	17,542,993	31,594,631	31,475,080
38. Oregon OR	L	85,421,803	84,871,076	43,038,049	41,544,519	53,603,599	50,924,476
39. Pennsylvania PA	L	23,657,668	20,140,276	5,972,875	5,751,997	37,630,712	34,397,938
40. Rhode Island RI	L	3,193,913	4,780,238	1,796,769	1,959,635	6,698,607	6,462,651
41. South Carolina SC	L	13,747,913	12,391,058	5,652,387	6,195,281	13,914,155	15,208,242
42. South Dakota SD	L	6,080,783	5,589,760	1,688,807	2,628,112	3,329,985	3,053,833
43. Tennessee TN	L	14,865,368	12,763,404	6,148,226	5,350,785	5,741,684	4,337,842
44. Texas TX	L	67,797,476	54,455,526	12,186,325	11,364,858	133,009,442	117,031,500
45. Utah UT	L	65,652,547	68,189,813	31,272,930	35,580,749	53,989,711	53,465,644
46. Vermont VT	L	14,596,014	14,496,237	6,789,686	6,504,862	7,504,769	7,628,092
47. Virginia VA	L	27,898,155	28,534,703	8,694,915	8,772,627	24,278,969	17,944,942
48. Washington WA	L	191,465,258	172,411,357	92,317,709	84,236,059	113,787,328	96,727,834
49. West Virginia WV	L	2,287,347	1,225,272	508,445	784,950	2,742,821	3,025,185
50. Wisconsin WI	L	26,898,742	27,369,661	16,365,283	14,463,848	21,643,940	21,740,999
51. Wyoming WY	L	3,190,426	3,002,100	1,063,655	1,140,801	1,514,332	1,253,089
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	3,708,816,539	3,873,876,713	1,864,742,676	2,611,480,663	3,315,523,834	3,313,329,045
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

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

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

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		41-0406690	0	0		SPFM Holdings, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		TFP Group Limited	BMU	NIA	SPFM Holdings, LLC	O/B	22.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		52-1953822	0	0		USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-2044075	0	0		USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		38-4046010	0	0		350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		20-3033027	0	0		Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		52-1466734	0	0		English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		59-2635727	0	0		English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	NO	103
3548	The Travelers Companies, Inc.		52-1715225	0	0		English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		59-2709441	0	0		Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	NO	104
3548	The Travelers Companies, Inc.		41-1985480	0	0		Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		76-0753165	0	0		Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-1927945	0	0		Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		41-2007089	0	0		Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	NO	107
3548	The Travelers Companies, Inc.		99-2174283	0	0		Spire GS Co-Investment, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O	31.120	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		41-1762781	0	0		Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		41-1888760	0	0		SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		F&G UK Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Corvus Agency Limited	GBR	NIA	Travelers Underwriting Agency Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Corporate Trustee Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1965525	0	0		TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-1121375	0	0		Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Travelers Insurance Designated Activity Company	IRL	IA	Travelers Insurance Company Limited	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	DS	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 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.		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 Domi-ciliary Loca-tion	10 Relation-ship 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 Owner-ship Provide Percen-tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (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	56,096,705	(2,341,787)	(4.2)	278.6
2.1	Allied Lines	12,032,574	31,331,946	260.4	61.4
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	721,610,746	249,373,551	34.6	220.8
5.1	Commercial multiple peril (non-liability portion)	86,556,847	38,272,075	44.2	59.8
5.2	Commercial multiple peril (liability portion)	36,347,635	20,802,762	57.2	58.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	36,605,682	11,506,683	31.4	45.5
9.1	Inland marine	9,651,007	2,076,319	21.5	74.1
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	13,556,900	(2,861)	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	127,134,700	88,359,018	69.5	59.7
17.1	Other liability - occurrence	38,054,705	38,497,192	101.2	118.5
17.2	Other liability - claims-made	50,982	17,178	33.7	(2.7)
17.3	Excess workers' compensation	0	(439)	0.0	0.0
18.1	Products liability - occurrence	947,868	(91,138)	(9.6)	8.9
18.2	Products liability - claims-made	0	383	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	87,245,643	42,273,477	48.5	58.4
19.2	Other private passenger auto liability	1,432,925,917	757,909,987	52.9	52.8
19.3	Commercial auto no-fault (personal injury protection)	254,789	62,397	24.5	77.6
19.4	Other commercial auto liability	17,786,776	14,768,928	83.0	79.7
21.1	Private passenger auto physical damage	1,062,561,664	561,560,542	52.8	52.2
21.2	Commercial auto physical damage	6,193,633	3,309,688	53.4	71.3
22.	Aircraft (all perils)	0	(82)	0.0	0.0
23.	Fidelity	20,601	(1,006)	(4.9)	33.1
24.	Surety	165,571	7,522	4.5	10.8
26.	Burglary and theft	6,973	(2)	0.0	5.1
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	3,745,807,918	1,857,692,336	49.6	86.5
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	15,829,673	48,334,538	54,074,610
2.1	Allied Lines	4,822,243	13,063,857	12,227,889
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	263,529,678	720,753,461	738,179,011
5.1	Commercial multiple peril (non-liability portion)	33,674,722	103,035,474	70,452,495
5.2	Commercial multiple peril (liability portion)	15,606,039	46,594,672	27,788,312
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	10,035,318	36,638,123	42,661,576
9.1	Inland marine	3,476,893	9,677,591	9,859,874
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	4,876,239	13,204,326	14,344,602
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	39,164,295	127,380,622	139,749,983
17.1	Other liability - occurrence	15,803,278	43,288,071	35,401,897
17.2	Other liability - claims-made	38,248	67,977	27,934
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	649,012	1,652,944	480,560
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	27,497,108	82,726,842	95,715,391
19.2	Other private passenger auto liability	478,818,470	1,406,501,882	1,486,442,676
19.3	Commercial auto no-fault (personal injury protection)	86,043	320,330	223,208
19.4	Other commercial auto liability	9,033,675	27,386,055	8,978,684
21.1	Private passenger auto physical damage	346,153,568	1,018,198,002	1,134,184,912
21.2	Commercial auto physical damage	3,211,949	9,803,058	3,018,062
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	10,896	24,362	15,257
24.	Surety	136,872	153,497	38,073
26.	Burglary and theft	3,423	10,855	11,707
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,272,457,643	3,708,816,539	3,873,876,713
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	601,012	787,630	1,388,641	166,674	20,690	187,363	514,652	11,595	667,841	1,194,088	80,314	(87,504)	(7,190)
2. 2024	150,628	295,184	445,812	79,109	7,391	86,500	130,617	7,771	212,394	350,782	59,097	(67,628)	(8,531)
3. Subtotals 2024 + Prior	751,640	1,082,814	1,834,454	245,782	28,081	273,863	645,268	19,366	880,235	1,544,869	139,411	(155,132)	(15,721)
4. 2025	197,374	564,623	761,997	150,020	30,143	180,163	161,131	17,033	370,273	548,437	113,777	(147,174)	(33,397)
5. Subtotals 2025 + Prior	949,014	1,647,436	2,596,451	395,802	58,224	454,026	806,400	36,399	1,250,508	2,093,307	253,187	(302,306)	(49,118)
6. 2026	XXX	XXX	XXX	XXX	292,758	292,758	XXX	164,509	438,349	602,858	XXX	XXX	XXX
7. Totals	949,014	1,647,436	2,596,451	395,802	350,981	746,783	806,400	200,908	1,688,857	2,696,165	253,187	(302,306)	(49,118)
8. Prior year-end surplus as regards policyholders	1,839,299										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 26.7	2. (18.4)	3. (1.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.7)

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.

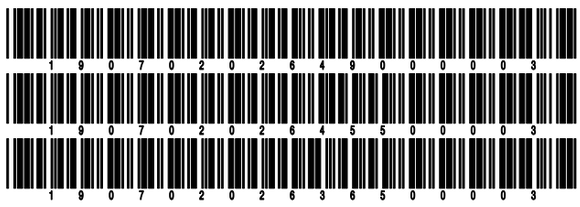
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state 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.	N/A

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]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets	933,852	0	933,852	1,769,053
2505.	Reinsurance receivable and payable	(53,219)	0	(53,219)	0
2506.	Suspense, undistributed payments	(56,283)	0	(56,283)	(70,878)
2597.	Summary of remaining write-ins for Line 25 from overflow page	824,349	0	824,349	1,698,175

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Fines and penalties of regulatory authorities	(19,895)	(19,900)	(48,570)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(19,895)	(19,900)	(48,570)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	147,042,518	154,761,198
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	175,323	571,799
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(82,717)	6,987,108
6.	Total gain (loss) on disposals	0	(159,361)
7.	Deduct amounts received on disposals	520,408	7,033,520
8.	Deduct amortization of premium, depreciation and proportional amortization	303,175	390,917
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	2,501,952	7,693,790
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	143,809,589	147,042,518
12.	Deduct total nonadmitted amounts	3,868,537	3,114,188
13.	Statement value at end of current period (Line 11 minus Line 12)	139,941,053	143,928,330

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,579,479,205	4,271,707,959
2.	Cost of bonds and stocks acquired	517,307,678	812,426,028
3.	Accrual of discount	5,717,428	10,458,717
4.	Unrealized valuation increase/(decrease)	99,151,126	32,709,788
5.	Total gain (loss) on disposals	(1,067,638)	(1,227,750)
6.	Deduct consideration for bonds and stocks disposed of	378,608,660	539,864,034
7.	Deduct amortization of premium	5,104,347	6,759,693
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	805,954	39,390
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,264	67,581
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,816,076,103	4,579,479,205
12.	Deduct total nonadmitted amounts	289,852	4,489,769
13.	Statement value at end of current period (Line 11 minus Line 12)	4,815,786,251	4,574,989,436

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	3,019,391,044	147,524,172	97,565,295	(7,615,607)	2,966,048,402	3,019,391,044	3,061,734,313	2,884,193,503
2. NAIC 2 (a)	562,474,364	17,688,860	21,227,302	7,292,783	559,090,912	562,474,364	566,228,705	539,200,436
3. NAIC 3 (a)	59,140,872	3,532,101	3,458,842	(232,955)	76,198,328	59,140,872	58,981,176	79,011,510
4. NAIC 4 (a)	38,985,179	1,990,000	72,835	(1,539,035)	34,897,807	38,985,179	39,363,310	35,877,799
5. NAIC 5 (a)	462,792	0	0	760,798	460,022	462,792	1,223,589	457,263
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	3,680,454,251	170,735,133	122,324,275	(1,334,017)	3,636,695,471	3,680,454,251	3,727,531,092	3,538,740,512
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	407,231,815	0	14,733,092	458,153	427,592,701	407,231,815	392,956,876	445,497,198
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	407,231,815	0	14,733,092	458,153	427,592,701	407,231,815	392,956,876	445,497,198
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	4,087,686,066	170,735,133	137,057,367	(875,863)	4,064,288,172	4,087,686,066	4,120,487,969	3,984,237,710

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	118,375,216	102,205,073
2.	Cost of cash equivalents acquired	2,259,473,414	3,612,756,419
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,341,948,223	3,596,586,276
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	35,900,407	118,375,216
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	35,900,407	118,375,216

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Excellere Capital Fund II, L.P.	Denver	CO	Excellere Partners		12/15/2010	3	0	25,111	0	4,241,815	4.220
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	25,111	0	4,241,815	XXX
7899999. Total - unaffiliated								0	25,111	0	4,241,815	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								0	25,111	0	4,241,815	XXX

E03

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	Global Infrastructure Partners II-A, L.P.	New York	NY	Distribution	12/03/2011	04/03/2026	310	0	0	0	0	0	0	310	310	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							310	0	0	0	0	0	0	310	310	0	0	0	0
7899999. Total - unaffiliated							310	0	0	0	0	0	0	310	310	0	0	0	0
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							310	0	0	0	0	0	0	310	310	0	0	0	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
912810-RW-0	U S TREASURY INFL IX BON 0.875 2047 02	09/10/2026	WELLS FARGO SECURITIES		4,637,599	5,000,000	4,441	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					4,637,599	5,000,000	4,441	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
070329-W2-9	BASTROP ISD GO S2023 (PS 5.000 2048 02	09/23/2026	HILLTOP SECURITIES		6,324,915	6,315,000	34,206	1.A FE
191810-LY-4	COCONINO CNTY USD #1 FLA 4.250 2046 07	07/09/2026	HUNTINGTON SECURITIES		3,660,091	3,670,000	0	1.D FE
358586-QR-9	FRIENDSWOOD ISD GO REF S 4.750 2051 02	07/29/2026	BOK FINANCIAL SECURITIES INC		6,481,280	6,500,000	0	1.A FE
486063-3E-8	KATY ISD GO S2026 (PSF) 5.000 2048 02	07/16/2026	RBC CAPITAL MARKETS		1,363,956	1,290,000	0	1.A FE
559686-ZV-5	MAGNOLIA ISD GO S2026 (P 4.500 2048 08	07/24/2026	CABRERA CAPITAL MARKETS INC		9,741,000	10,000,000	0	1.A FE
763262-DM-1	RICHARDSON ISD GO S2026A 4.750 2051 02	08/05/2026	PIPER JAFFRAY		10,000,000	10,000,000	0	1.A FE
779699-RP-4	ROWLETT GENERAL OBLIGATI 4.625 2046 02	08/11/2026	BOK FINANCIAL SECURITIES INC		1,901,576	1,915,000	0	1.C FE
798186-Q3-9	SAN JOSE USD GO TAXABLE 2.306 2039 08	08/11/2026	BAS-MERRILL LYNCH		757,600	1,000,000	705	1.A FE
835240-5L-2	SOMERVILLE GO S2020 2.375 2048 10	07/01/2026	J P MORGAN CHASE SECURITIES INC		3,973,343	5,835,000	29,641	1.B FE
882725-JH-8	TEXAS WATER PLAN GO 2026 5.250 2051 08	09/25/2026	MORGAN STANLEY		20,074,400	20,000,000	0	1.A FE
97217P-ZA-0	WILSON CO GENERAL OBLIGA 4.375 2046 04	07/28/2026	HILLTOP SECURITIES		12,175,000	12,175,000	0	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					76,453,160	78,700,000	64,552	XXX
Issuer credit obligations - municipal bonds - special revenue								
575579-3K-1	MASSACHUSETTS BAY TRANS 5.000 2051 07	07/08/2026	JEFFERIES & CO INC		10,627,900	10,000,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					10,627,900	10,000,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00287Y-EQ-8	ABBVIE INC 5.300 2036 09	08/06/2026	DEUTSCHE BANC		4,983,900	5,000,000	0	1.G FE
032654-BK-0	ANALOG DEVICES INC 5.750 2036 10	09/16/2026	RBC CAPITAL MARKETS		5,004,000	5,000,000	0	1.F FE
039482-AG-9	ARCHER-DANIELS-MIDLAND 5.269 2036 09	08/06/2026	MUFG SECURITIES AMERICAS INC		4,973,200	5,000,000	0	1.F FE
100743-AQ-6	BOSTON GAS COMPANY (144A 5.664 2036 07	07/22/2026	RBC CAPITAL MARKETS		2,997,510	3,000,000	0	2.A FE
532457-CF-3	ELI LILLY & CO 4.700 2033 02	09/10/2026	MORGAN STANLEY		14,946,723	15,300,000	27,965	1.D FE
26884A-BS-1	ERP OPERATING LP 5.450 2036 10	08/05/2026	J P MORGAN CHASE SECURITIES INC		3,011,820	3,000,000	0	1.G FE
377372-AV-9	GLAXOSMITHKLINE CAPITAL 5.500 2036 09	09/15/2026	WELLS FARGO SECURITIES		4,920,850	5,000,000	764	1.F FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	07/13/2026	BAS-MERRILL LYNCH		2,982,270	3,000,000	24,829	1.E FE
701094-AW-4	PARKER-HANNIFIN CORP 5.300 2033 09	09/08/2026	BARCLAYS CAPITAL INC		9,997,600	10,000,000	0	1.G FE
78410G-AK-0	SBA COMMUNICATIONS CORP 5.450 2033 07	07/21/2026	CITIGROUP GLOBAL MARKETS		2,981,700	3,000,000	0	2.C FE
855244-AW-9	STARBUCKS CORP 2.250 2030 03	08/06/2026	J P MORGAN CHASE SECURITIES INC		1,739,450	1,900,000	17,219	2.A FE
87183X-AD-5	SYSCO CORP 5.950 2036 06	09/23/2026	TD SECURITIES		4,978,350	5,000,000	0	2.B FE
91159H-KB-5	US BANCORP 5.470 2037 07	07/22/2026	U S BANCORP		4,985,150	5,000,000	0	1.F FE
780153-BX-9	ROYAL CARIBBEAN CRUISES 5.550 2034 01	08/06/2026	BAS-MERRILL LYNCH		4,991,850	5,000,000	0	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					73,494,373	74,200,000	70,777	XXX
Issuer credit obligations - bank loans - acquired (unaffiliated)								
22562Q-AB-2	CREEPA TL B 1L 6.640 2033 08	08/05/2026	J P MORGAN CHASE SECURITIES INC		1,990,000	2,000,000	0	4.A FE
46501N-AB-2	INTERTEK TL 1L 6.400 2033 09	09/25/2026	BARCLAYS CAPITAL INC		859,968	862,124	0	3.C FE
46501N-AC-0	INTERTEK TL 1L DD 6.400 2033 10	09/25/2026	BARCLAYS CAPITAL INC		137,532	137,876	0	3.C FE
90351H-AH-1	USFOOD TL B 1L 5.436 2033 10	09/29/2026	EXCHANGED		2,534,601	2,547,338	0	3.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					5,522,101	5,547,338	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					170,735,133	173,447,338	139,769	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					170,735,133	173,447,338	139,769	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					170,735,133	173,447,338	139,769	XXX
1889999999. Total - asset-backed securities (unaffiliated)					0	0	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					0	0	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					0	0	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
2009999999. Total - issuer credit obligations and asset-backed securities					170,735,133	173,447,338	139,769	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					170,735,133	XXX	139,769	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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)																				
..91282C-CZ-2	U S TREASURY NOTES .875	09/30/2026	MATURED		5,000,000	5,000,000	4,511,931	4,890,150	0	109,850	0	109,850	0	5,000,000	0	0	0	43,750	09/30/2026	1.A
..912828-YD-6	U S TREASURY NOTES 1.375	08/31/2026	MATURED		25,000,000	25,000,000	22,890,123	24,568,659	0	431,341	0	431,341	0	25,000,000	0	0	0	343,750	08/31/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					30,000,000	30,000,000	27,402,054	29,458,809	0	541,191	0	541,191	0	30,000,000	0	0	0	387,500	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..033161-2M-1	ANCHORAGE GENERAL OBLI 4.000	07/21/2026	REDEEMED		3,125,000	3,125,000	3,214,156	3,125,000	0	0	0	0	0	3,125,000	0	0	0	111,111	09/01/2035	1.D FE
..447819-FD-0	HURST EULESS BEDFORD I 4.000	09/08/2026	SUMRIDGE PARTNERS LLC		3,037,260	3,000,000	3,283,380	3,052,325	0	(21,926)	0	(21,926)	0	3,030,398	0	6,862	6,862	128,000	08/15/2036	1.A FE
..494152-VX-6	KILLEEN ISD GO S2019 (4.000	08/06/2026	KEYBANC CAPITAL MARK		3,118,073	3,100,000	3,519,306	3,248,279	0	(27,604)	0	(27,604)	0	3,220,674	0	(102,601)	(102,601)	121,244	02/15/2036	1.A FE
..495260-J3-6	KING CO SD #414 LAKE W 4.000	09/30/2026	STIFEL NICOLAUS & CO INC		1,416,240	1,500,000	1,606,185	1,517,914	0	(9,387)	0	(9,387)	0	1,508,527	0	(92,287)	(92,287)	30,000	12/01/2035	1.B FE
..517138-XX-6	LARIMER CO SD #R-1 POU 4.000	08/25/2026	PIPER JAFFRAY		2,382,665	2,350,000	2,496,076	2,397,261	0	(10,118)	0	(10,118)	0	2,387,143	0	(4,478)	(4,478)	65,539	12/15/2033	1.C FE
..517210-XH-8	LARIMER CO SD#R-2J THO 5.000	08/24/2026	BARCLAYS CAPITAL INC		3,108,600	3,000,000	3,523,410	3,172,807	0	(36,827)	0	(36,827)	0	3,135,979	0	(27,379)	(27,379)	104,167	12/15/2036	1.C FE
..517624-NY-4	LAS LOMITAS ELEM SCH D 4.000	08/12/2026	PIPER JAFFRAY		1,418,396	1,400,000	1,475,040	1,421,650	0	(5,216)	0	(5,216)	0	1,416,434	0	1,962	1,962	62,533	07/01/2037	1.A FE
..917542-VK-5	UTAH GENERAL OBLIGATIO 3.125	09/24/2026	MORGAN STANLEY		289,911	300,000	300,594	300,109	0	(62)	0	(62)	0	300,047	0	(10,136)	(10,136)	11,563	07/01/2031	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					17,896,145	17,775,000	19,418,147	18,235,344	0	(111,141)	0	(111,141)	0	18,124,204	0	(228,059)	(228,059)	634,157	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..079563-QM-7	BELLINGHAM WATER & SEW 5.000	08/05/2026	MORGAN STANLEY		570,456	540,000	698,020	629,830	0	(9,167)	0	(9,167)	0	620,662	0	(50,206)	(50,206)	27,375	08/01/2039	1.C FE
..160429-VU-7	CHARLESTON WATERWORKS 2.750	09/10/2026	STONEX FINANCIAL		711,489	760,000	787,542	762,987	0	(2,094)	0	(2,094)	0	760,893	0	(49,404)	(49,404)	24,964	01/01/2032	1.A FE
..27149T-BE-0	EAST CENTRAL REGL WAST 5.000	08/13/2026	MORGAN STANLEY		2,288,396	2,245,000	2,709,603	2,336,898	0	(32,068)	0	(32,068)	0	2,304,830	0	(16,434)	(16,434)	97,595	10/01/2037	1.B FE
..575579-ZE-0	MASSACHUSETTS BAY TRAN 4.000	07/21/2026	REDEEMED		4,000,000	4,000,000	4,207,120	3,999,974	0	26	0	26	0	4,000,000	0	0	0	168,889	07/01/2035	1.B FE
..882117-Z2-3	TEXAS A & M PERM UNIV 4.000	07/01/2026	MATURED		5,515,000	5,515,000	5,829,079	5,514,999	0	1	0	1	0	5,515,000	0	0	0	220,600	07/01/2026	1.A FE
..882117-Z3-1	TEXAS A & M PERM UNIV 4.000	08/17/2026	REDEEMED		5,735,000	5,735,000	5,989,806	5,734,979	0	21	0	21	0	5,735,000	0	0	0	258,712	07/01/2027	1.A FE
..927749-HJ-3	VIRGINIA BEACH WATER & 4.000	09/10/2026	REDEEMED		1,885,000	1,885,000	1,963,114	1,884,896	0	104	0	104	0	1,885,000	0	0	0	71,002	10/01/2028	1.A FE
..927749-HK-0	VIRGINIA BEACH WATER & 4.000	09/10/2026	REDEEMED		1,965,000	1,965,000	2,026,505	1,964,885	0	115	0	115	0	1,965,000	0	0	0	74,015	10/01/2029	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					22,670,341	22,645,000	24,210,790	22,829,448	0	(43,063)	0	(43,063)	0	22,786,386	0	(116,045)	(116,045)	943,152	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..88579Y-AV-3	3M COMPANY 2.250	09/19/2026	MATURED		1,000,000	1,000,000	921,540	992,433	0	7,567	0	7,567	0	1,000,000	0	0	0	22,500	09/19/2026	2.A FE
..02079K-AC-1	ALPHABET INC 1.998	08/15/2026	MATURED		3,000,000	3,000,000	2,782,610	2,981,334	0	18,666	0	18,666	0	3,000,000	0	0	0	59,940	08/15/2026	1.C FE
..025816-DG-1	AMERICAN EXPRESS CO 5.389	07/28/2026	REDEEMED		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	215,560	07/28/2027	1.F FE
..03076C-AH-9	AMERIPRISE FINANCIAL 2.875	09/15/2026	MATURED		1,000,000	1,000,000	998,930	999,892	0	108	0	108	0	1,000,000	0	0	0	28,750	09/15/2026	1.G FE
..040555-CV-4	ARIZONA PUBLIC SERVICE 2.550	09/15/2026	MATURED		1,000,000	1,000,000	995,370	999,612	0	388	0	388	0	1,000,000	0	0	0	25,500	09/15/2026	2.A FE
..00206R-HV-7	AT&T INC 2.950	07/15/2026	MATURED		1,000,000	1,000,000	954,300	996,099	0	3,901	0	3,901	0	1,000,000	0	0	0	29,500	07/15/2026	2.B FE
..071813-CS-6	BAXTER INTERNATIONAL 2.539	08/18/2026	TENDERED 86.76		271,556	313,000	313,848	313,525	0	(52)	0	(52)	0	313,473	0	(41,917)	(41,917)	8,367	02/01/2032	2.C FE
..15189X-AQ-1	CENTERPOINT ENERGY HOU 2.400	09/01/2026	MATURED		1,000,000	1,000,000	998,840	999,899	0	101	0	101	0	1,000,000	0	0	0	24,000	09/01/2026	1.F FE
..17275R-BL-5	CISCO SYSTEMS 2.500	09/20/2026	MATURED		2,000,000	2,000,000	1,998,240	1,999,820	0	180	0	180	0	2,000,000	0	0	0	50,000	09/20/2026	1.D FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538	09/01/2026	REDEEMED		67,220	67,220	67,217	67,219	0	1	0	1	0	67,220	0	0	0	1,706	09/01/2031	1.A FE
..427866-AX-6	HERSHEY COMPANY 2.300	08/15/2026	MATURED		1,000,000	1,000,000	996,710	999,760	0	240	0	240	0	1,000,000	0	0	0	23,000	08/15/2026	1.E FE
..49338C-AB-9	KEYSPAN GAS EAST CORP 2.742	08/15/2026	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	82,260	08/15/2026	2.A FE
..594918-BR-4	MICROSOFT CORP 2.400	08/08/2026	MATURED		1,000,000	1,000,000	998,140	999,863	0	137	0	137	0	1,000,000	0	0	0	24,000	08/08/2026	1.A FE
..64952W-CH-4	NEW YORK LIFE GLOBAL F 2.350	07/14/2026	MATURED		2,000,000	2,000,000	1,838,040	1,988,137	0	11,863	0	11,863	0	2,000,000	0	0	0	47,000	07/14/2026	1.B FE
..68389X-BM-6	ORACLE CORP 2.650	07/15/2026	MATURED		1,000,000	1,000,000	935,340	995,224	0	4,776	0	4,776	0	1,000,000	0	0	0	26,500	07/15/2026	2.B FE
..744560-BR-6	PUBLIC SERVICE ELECTRI 2.250	09/15/2026	MATURED		1,000,000	1,000,000	989,470	999,156	0	844	0	844	0	1,000,000	0	0	0	22,500	09/15/2026	1.F FE
..882117-W4-2	TEXAS A & M PERM UNIV 2.908	07/01/2026	MATURED		565,000	565,000	525,134	559,147	0	5,853	0	5,853	0	565,000	0	0	0	16,430	07/01/2026	1.A FE
..872540-AQ-2	TJX COS INC 2.250	09/15/2026	MATURED		1,000,000	1,000,000	992,540	999,400	0	600	0	600	0	1,000,000	0	0	0	22,500	09/15/2026	1.F FE
..904764-AU-1	UNILEVER CAPITAL 2.000	07/28/2026	MATURED		2,000,000	2,000,000	1,909,090	1,993,292	0	6,708	0	6,708	0	2,000,000	0	0	0	40,000	07/28/2026	1.E FE
..91159H-HN-3	US BANCORP 2.375	07/22/2026	MATURED		1,000,000	1,000,000	992,680	999,535	0	465	0	465	0	1,000,000	0	0	0	23,750	07/22/2026	1.G FE
..92338C-AB-9	VERALTO CORP 5.500	08/18/2026	REDEEMED		5,000,000	5,000,000	4,999,200	4,999,335	0	116	0	116	0	4,999,452	0	548	548	252,083	09/18/2026	2.B FE
..92343V-ER-1	VERIZON COMMUNICATIONS 4.329	09/21/2026	MAKE WHOLE CALL 100.00		2,105,000	2,105,000	2,105,000	2,105,000	0	0	0	0	0	2,105,000	0	0	0	91,125	09/21/2028	2.A FE
..00913R-AD-8	AIR LIQUIDE FINANCE (1 2.500	09/27/2026	MATURED		1,000,000	1,000,000	996,220	999,666	0	334	0	334	0	1,000,000	0	0	0	25,000	09/27/2026	1.F FE
..2027A0-HY-8	COMMONWEALTH BANK OF A 2.625	09/06/2026	MATURED		1,000,000	1,000,000	922,440	992,817	0	7,183	0	7,183	0	1,000,000	0	0	0	26,250	09/06/2026	1.C FE
..404280-BK-4	HSBC HOLDINGS PLC 4.041	08/12/2026	TENDERED 99.93		999,310	1,000,000	1,033,290	1,004,974	0	(2,577)	0	(2,577)	0	1,002,397	0	(3,087)	(3,087)	37,492	03/13/2028	1.G FE
..902613-AS-7	UBS GROUP AG (144A) 4.703	08/05/2026	REDEEMED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	141,105	08/05/2027	1.F FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					41,008,086	41,050,220	40,264,189	40,985,140	0	67,402	0	67,402	0	41,052,542	0	(44,456)	(44,456)	1,366,818	XXX	XXX
Issuer credit obligations - bank loans - acquired (unaffiliated)																				
46124C-AS-6	ALTMOU TL B 1L 6.186	09/30/2026	PAID ON PRINCIPAL		6,833	6,833	6,833	6,816	17	0	0	17	0	6,833	0	0	0	320	05/31/2030	4.A FE
46124C-AU-1	ALTMOU TL B 1L 6.186	09/30/2026	PAID ON PRINCIPAL		3,994	3,994	3,994	3,994	0	0	0	0	0	3,994	0	0	0	187	08/17/2028	4.A FE
73179Y-AP-2	AVIENT TL B9 1L 5.488	09/28/2026	PAID ON PRINCIPAL		347,604	347,604	347,604	347,604	0	0	0	0	0	347,604	0	0	0	15,280	08/29/2029	2.C FE
90347B-AP-3	AXTA TL B7 1L 5.482	09/30/2026	PAID ON PRINCIPAL		179,849	179,849	179,849	179,849	0	0	0	0	0	179,849	0	0	0	5,267	12/20/2029	3.A FE
08078U-AQ-6	BELRON TL B 1L 5.758	09/30/2026	PAID ON PRINCIPAL		12,344	12,344	12,344	12,344	0	0	0	0	0	12,344	0	0	0	348	10/16/2031	3.C FE
11823L-AR-6	BPL TL B 1L 5.436	09/30/2026	PAID ON PRINCIPAL		2,469	2,469	2,469	2,469	0	0	0	0	0	2,469	0	0	0	102	09/27/2032	2.C FE
121575-AL-8	BURL TL B7 1L 5.436	09/30/2026	PAID ON PRINCIPAL		13,694	13,694	13,613	13,623	0	71	0	71	0	13,694	0	0	0	563	09/24/2031	3.A FE
12718F-AL-8	CACI TL B 1L 5.436	09/30/2026	PAID ON PRINCIPAL		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	103	10/17/2031	3.A FE
93369P-AM-6	CALCOL TL B 1L WAND NE 6.186	09/30/2026	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	234	01/30/2031	4.B FE
15477B-AE-7	CDK TL B 1L 6.982	09/30/2026	PAID ON PRINCIPAL		3,671	3,671	1,891	3,100	571	0	0	571	0	3,671	0	0	0	228	07/06/2029	4.C FE
18449E-AJ-9	CLH TL B 1L 5.186	09/30/2026	PAID ON PRINCIPAL		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	490	09/27/2032	2.C FE
12768E-AH-9	CZR TL B 1L 5.936	09/30/2026	PAID ON PRINCIPAL		6,250	6,250	6,250	6,188	63	0	0	63	0	6,250	0	0	0	316	02/06/2031	3.C FE
12768E-AG-1	CZR TL B1 1L 5.936	09/30/2026	PAID ON PRINCIPAL		3,125	3,125	3,125	3,092	33	0	0	33	0	3,125	0	0	0	140	02/06/2030	3.C FE
28414B-AJ-5	ELAN TL B 1L 5.433	09/30/2026	PAID ON PRINCIPAL		184,318	184,318	182,936	182,954	0	1,364	0	1,364	0	184,318	0	0	0	7,647	10/28/2032	3.A FE
26872N-AD-1	EMECLI COPELAND TL B2 6.073	09/30/2026	PAID ON PRINCIPAL		7,444	7,444	7,444	7,444	0	0	0	0	0	7,444	0	0	0	264	08/04/2031	3.C FE
29267Y-AW-2	ENERGIZER HOLDINGS TL 5.899	09/30/2026	PAID ON PRINCIPAL		288,290	288,290	287,000	287,086	0	1,203	0	1,203	0	288,290	0	0	0	12,451	03/19/2032	3.B FE
N3313E-AG-5	FLTR TL B 1L 5.482	09/30/2026	PAID ON PRINCIPAL		11,275	11,275	11,275	11,261	14	0	0	14	0	11,275	0	0	0	466	11/29/2030	2.C FE
33718F-AQ-3	FRSTST TL B 1L 5.982	09/30/2026	PAID ON PRINCIPAL		10,375	10,375	10,375	10,375	0	0	0	0	0	10,375	0	0	0	386	08/15/2030	4.A FE
40409V-AW-4	FUL TL B 1L 5.436	09/30/2026	PAID ON PRINCIPAL		3,080	3,080	3,080	3,080	0	0	0	0	0	3,080	0	0	0	127	02/15/2030	3.A FE
37156Q-AZ-9	GENESEE & WYOMING TL B 5.482	09/30/2026	PAID ON PRINCIPAL		5,000	5,000	4,988	4,989	11	0	0	11	0	5,000	0	0	0	207	04/10/2031	3.C FE
G3679Y-AK-8	ICECR TL B 1L 6.204	09/30/2026	PAID ON PRINCIPAL		14,961	14,961	14,942	14,949	12	0	0	12	0	14,961	0	0	0	667	09/18/2031	4.A FE
L5000D-AE-7	ICLR TL B 1L 5.732	08/13/2026	PAID ON PRINCIPAL		433,648	433,648	433,648	433,648	0	0	0	0	0	433,648	0	0	0	15,706	07/01/2028	2.C FE
L5000D-AF-4	ICLR TL B 1L 5.732	08/13/2026	PAID ON PRINCIPAL		108,044	108,044	108,044	108,044	0	0	0	0	0	108,044	0	0	0	3,846	07/01/2028	2.C FE
44969C-BP-4	IQV TL B5 1L 5.482	09/30/2026	PAID ON PRINCIPAL		7,437	7,437	7,437	7,437	0	0	0	0	0	7,437	0	0	0	307	01/02/2031	2.C FE
80875A-AY-7	LIGHT & WONDER TL B3 1 5.899	09/30/2026	PAID ON PRINCIPAL		9,863	9,863	9,863	9,863	0	0	0	0	0	9,863	0	0	0	376	04/16/2029	3.A FE
71429T-AF-7	PRGO TL B 1L 5.686	09/30/2026	PAID ON PRINCIPAL		5,717	5,717	5,717	5,717	0	0	0	0	0	5,717	0	0	0	246	04/20/2029	3.A FE
74958N-AL-0	RHP TL B 1L 5.436	09/30/2026	PAID ON PRINCIPAL		2,935	2,935	2,932	2,932	4	0	0	4	0	2,935	0	0	0	121	05/20/2030	3.A FE
80583E-AP-1	SAZECO TL B 1L 5.770	09/30/2026	PAID ON PRINCIPAL		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	234	07/09/2032	3.C FE
78404X-AJ-4	SBA COMMUNICATIONS TL 5.400	07/23/2026	PAID ON PRINCIPAL		5,865,000	5,865,000	5,865,000	5,865,000	0	0	0	0	0	5,865,000	0	0	0	180,145	01/27/2031	2.B FE
80875C-AE-7	SCGALO TL B 1L 6.750	09/30/2026	PAID ON PRINCIPAL		18,075	18,075	18,063	17,736	330	9	0	339	0	18,075	0	0	0	928	04/04/2029	4.B FE
07337F-AB-1	SKX TL B1 1L 6.436	09/30/2026	PAID ON PRINCIPAL		9,975	9,975	9,975	9,975	0	0	0	0	0	9,975	0	0	0	251	09/13/2032	3.C FE
85350E-AB-2	STNDIN TL B 1L 5.409	09/22/2026	PAID ON PRINCIPAL		8,951	8,951	8,951	8,951	0	0	0	0	0	8,951	0	0	0	369	09/22/2028	2.C FE
D9000B-AJ-1	THYELE TL B 1L 6.704	09/30/2026	PAID ON PRINCIPAL		4,938	4,938	4,938	4,938	0	0	0	0	0	4,938	0	0	0	338	04/30/2030	4.B FE
D9000B-AK-8	THYELE TL B 1L 6.704	09/30/2026	PAID ON PRINCIPAL		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	86	04/30/2030	4.B FE
89364M-CF-9	TRANSDIGM TL K IL 5.936	09/30/2026	PAID ON PRINCIPAL		3,709	3,709	3,709	3,709	0	0	0	0	0	3,709	0	0	0	167	03/22/2030	3.C FE
89364M-CD-4	TRANSDIGM TL L 1L 6.186	09/30/2026	PAID ON PRINCIPAL		5,000	5,000	5,013	5,009	0	(9)	0	(9)	0	5,000	0	0	0	234	01/20/2032	3.C FE
90351H-AF-5	USFOOD TL B 1L 5.436	09/29/2026	EXCHANGED		2,547,338	2,547,338	2,547,338	2,547,338	0	0	0	0	0	2,547,338	0	0	0	104,766	11/22/2028	3.A FE
92048D-AG-7	VALVOLINE TL B 1L 5.499	08/24/2026	PAID ON PRINCIPAL		160,912	160,912	160,912	160,912	0	0	0	0	0	160,912	0	0	0	922	12/01/2032	3.A FE
C6901L-AM-9	RESTAURANT BRANDS TL B 5.436	09/30/2026	PAID ON PRINCIPAL		12,449	12,449	12,418	12,423	0	26	0	26	0	12,449	0	0	0	512	09/23/2030	2.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					10,341,055	10,341,055	10,336,453	10,337,329	1,032	2,693	0	3,725	0	10,341,055	0	0	0	355,344	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
008058-AH-8	ADVANTAGE CAPITAL 2021 .000	09/15/2026	TAX CREDIT - STATE		20,089	20,089	20,089	20,582	0	(493)	0	(493)	0	20,089	0	0	0	1,549	05/15/2029	1.E
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					20,089	20,089	20,089	20,582	0	(493)	0	(493)	0	20,089	0	0	0	1,549	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					121,935,715	121,831,363	121,651,721	121,866,653	1,032	456,590	0	457,622	0	122,324,275	0	(388,560)	(388,560)	3,688,520	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					121,935,715	121,831,363	121,651,721	121,866,653	1,032	456,590	0	457,622	0	122,324,275	0	(388,560)	(388,560)	3,688,520	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					121,935,715	121,831,363	121,651,721	121,866,653	1,032	456,590	0	457,622	0	122,324,275	0	(388,560)	(388,560)	3,688,520	XXX	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP 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
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																					
..3622AC-M7-2	GNMA II PASS #786782	5.000	09/20/2026	PAID ON PRINCIPAL		586,463	586,463	580,873	581,369	0	5,094	0	5,094	0	586,463	0	0	0	19,461	06/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786	6.000	09/20/2026	PAID ON PRINCIPAL		428,470	428,470	433,291	432,113	0	(3,643)	0	(3,643)	0	428,470	0	0	0	16,929	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813	5.500	09/20/2026	PAID ON PRINCIPAL		128,939	128,939	128,334	128,376	0	563	0	563	0	128,939	0	0	0	4,594	07/20/2053	1.A
..36181K-E6-3	GNMA II PASS #AF3757	3.500	09/20/2026	PAID ON PRINCIPAL		52,230	52,230	52,165	52,175	0	55	0	55	0	52,230	0	0	0	1,206	06/20/2045	1.A
..38380X-S3-2	GNR 2018-115 GB CMO	3.500	09/20/2026	PAID ON PRINCIPAL		64,537	64,537	64,127	64,195	0	343	0	343	0	64,537	0	0	0	1,487	10/20/2046	1.A
..38381T-TF-2	GNR 2019-44 EJ CMO	2.500	09/20/2026	PAID ON PRINCIPAL		153,898	153,898	153,760	153,776	0	123	0	123	0	153,898	0	0	0	2,540	04/20/2049	1.A
..38381U-WF-5	GNR 2025-157 PA CMO	4.750	09/20/2026	PAID ON PRINCIPAL		193,193	193,193	192,695	192,694	0	499	0	499	0	193,193	0	0	0	6,145	09/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						1,607,731	1,607,731	1,605,244	1,604,698	0	3,033	0	3,033	0	1,607,731	0	0	0	52,363	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																					
..83162C-ZN-6	SBAP 2018-10D 1	3.190	07/01/2026	PAID ON PRINCIPAL		72,773	72,773	72,773	72,657	0	116	0	116	0	72,773	0	0	0	2,321	07/01/2028	1.A
..83162C-U3-5	SBAP 2023-25H 1	5.150	08/01/2026	PAID ON PRINCIPAL		175,201	175,201	175,201	174,828	0	372	0	372	0	175,201	0	0	0	9,143	08/01/2048	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)						247,973	247,973	247,973	247,486	0	488	0	488	0	247,973	0	0	0	11,465	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																					
..31296L-B2-6	FHLMC GOLD P #A11857	5.500	09/15/2026	PAID ON PRINCIPAL		5,019	5,019	4,786	4,915	0	105	0	105	0	5,019	0	0	0	183	08/15/2033	1.A
..31292H-X4-1	FHLMC GOLD P #C01599	5.500	09/15/2026	PAID ON PRINCIPAL		2,166	2,166	2,098	2,120	0	46	0	46	0	2,166	0	0	0	80	08/15/2033	1.A
..31283H-WY-7	FHLMC GOLD P #G01563	5.500	09/15/2026	PAID ON PRINCIPAL		553	553	536	541	0	12	0	12	0	553	0	0	0	20	06/15/2033	1.A
..31283H-WZ-4	FHLMC GOLD P #G01564	6.000	09/15/2026	PAID ON PRINCIPAL		5,875	5,875	6,038	6,002	0	(126)	0	(126)	0	5,875	0	0	0	236	04/15/2033	1.A
..31335C-G6-5	FHLMC GOLD P #G62021	3.000	09/15/2026	PAID ON PRINCIPAL		42,450	42,450	42,895	43,058	0	(608)	0	(608)	0	42,450	0	0	0	854	04/15/2047	1.A
..3133KP-DE-5	FHLMC PASS T #RA7301	4.000	09/25/2026	PAID ON PRINCIPAL		79,891	79,891	75,625	75,800	0	4,091	0	4,091	0	79,891	0	0	0	2,128	05/25/2052	1.A
..3132D5-4T-6	FHLMC PASS T #SB8034	2.000	09/25/2026	PAID ON PRINCIPAL		125,201	125,201	124,908	124,929	0	273	0	273	0	125,201	0	0	0	1,638	01/25/2035	1.A
..3132D5-4X-7	FHLMC PASS T #SB8038	2.000	09/25/2026	PAID ON PRINCIPAL		126,719	126,719	125,670	125,718	0	1,000	0	1,000	0	126,719	0	0	0	1,684	02/25/2035	1.A
..3132D6-DK-3	FHLMC PASS T #SB8206	5.000	09/25/2026	PAID ON PRINCIPAL		564,857	564,857	556,605	557,173	0	7,684	0	7,684	0	564,857	0	0	0	18,735	01/25/2038	1.A
..3132E0-WP-3	FHLMC PASS T #SD4254	3.500	09/25/2026	PAID ON PRINCIPAL		378,072	378,072	344,046	344,689	0	33,384	0	33,384	0	378,072	0	0	0	8,447	06/25/2052	1.A
..3132DW-E6-6	FHLMC PASS T #SD8257	4.500	09/25/2026	PAID ON PRINCIPAL		305,612	305,612	294,510	295,210	0	10,402	0	10,402	0	305,612	0	0	0	9,168	10/25/2052	1.A
..3132DW-E7-4	FHLMC PASS T #SD8258	5.000	09/25/2026	PAID ON PRINCIPAL		225,605	225,605	224,204	224,275	0	1,330	0	1,330	0	225,605	0	0	0	7,450	10/25/2052	1.A
..3132DW-H2-2	FHLMC PASS T #SD8349	5.500	09/25/2026	PAID ON PRINCIPAL		629,202	629,202	624,433	624,765	0	4,437	0	4,437	0	629,202	0	0	0	22,886	08/25/2053	1.A
..3132DW-JM-6	FHLMC PASS T #SD8368	6.000	09/25/2026	PAID ON PRINCIPAL		291,764	291,764	291,126	290,992	0	772	0	772	0	291,764	0	0	0	11,629	10/25/2053	1.A
..3133TE-FV-1	FHR 2065 Z CMO	6.500	09/15/2026	PAID ON PRINCIPAL		4,851	4,851	4,382	4,750	0	101	0	101	0	4,851	0	0	0	209	06/15/2028	1.A
..3133TR-MZ-5	FHR 2285 Z CMO	6.500	09/15/2026	PAID ON PRINCIPAL		15,993	15,993	15,026	15,787	0	206	0	206	0	15,993	0	0	0	698	02/15/2031	1.A
..3133TR-ZA-6	FHR 2292 Z CMO	6.500	09/15/2026	PAID ON PRINCIPAL		6,979	6,979	6,665	6,913	0	66	0	66	0	6,979	0	0	0	304	03/15/2031	1.A
..3137FN-RS-1	FHR 4909 GD CMO	2.500	09/25/2026	PAID ON PRINCIPAL		11,846	11,846	11,890	11,928	0	(82)	0	(82)	0	11,846	0	0	0	198	03/25/2049	1.A
..3137HD-P3-8	FHR 5433 B CMO	5.500	09/25/2026	PAID ON PRINCIPAL		1,312,481	1,312,481	1,310,020	1,309,121	0	3,360	0	3,360	0	1,312,481	0	0	0	48,054	04/25/2051	1.A
..31371H-K2-3	FNMA PASS TH #252413	6.500	09/25/2026	PAID ON PRINCIPAL		193	193	194	193	0	0	0	0	0	193	0	0	0	8	02/25/2029	1.A
..31387W-2L-0	FNMA PASS TH #596679	6.500	09/25/2026	PAID ON PRINCIPAL		343	343	351	348	0	(5)	0	(5)	0	343	0	0	0	15	09/25/2031	1.A
..31402D-GN-4	FNMA PASS TH #725705	5.000	09/25/2026	PAID ON PRINCIPAL		5,559	5,559	5,341	5,407	0	151	0	151	0	5,559	0	0	0	186	08/25/2034	1.A
..31402E-S3-3	FNMA PASS TH #726938	4.500	09/25/2026	PAID ON PRINCIPAL		997	997	961	976	0	21	0	21	0	997	0	0	0	30	08/25/2033	1.A
..31402J-ZY-6	FNMA PASS TH #730759	4.500	09/25/2026	PAID ON PRINCIPAL		492	492	474	482	0	10	0	10	0	492	0	0	0	15	08/25/2033	1.A
..31402Q-LF-6	FNMA PASS TH #734826	4.500	09/25/2026	PAID ON PRINCIPAL		1,751	1,751	1,687	1,716	0	35	0	35	0	1,751	0	0	0	53	08/25/2033	1.A
..31403C-HG-9	FNMA PASS TH #744631	5.000	09/25/2026	PAID ON PRINCIPAL		4,238	4,238	4,215	4,219	0	19	0	19	0	4,238	0	0	0	141	10/25/2033	1.A
..3140JW-PW-4	FNMA PASS TH #B02236	2.500	09/25/2026	PAID ON PRINCIPAL		80,423	80,423	81,098	80,967	0	(544)	0	(544)	0	80,423	0	0	0	1,332	09/25/2034	1.A
..3140GV-Z3-2	FNMA PASS TH #BH7061	3.500	09/25/2026	PAID ON PRINCIPAL		71,037	71,037	69,669	69,312	0	1,725	0	1,725	0	71,037	0	0	0	1,643	12/25/2047	1.A
..3140J8-MW-0	FNMA PASS TH #BM3972	2.500	09/25/2026	PAID ON PRINCIPAL		39,648	39,648	39,009	38,991	0	657	0	657	0	39,648	0	0	0	660	04/25/2038	1.A
..3140J9-3G-4	FNMA PASS TH #BM5298	3.000	09/25/2026	PAID ON PRINCIPAL		33,911	33,911	33,940	33,960	0	(49)	0	(49)	0	33,911	0	0	0	677	09/25/2043	1.A
..31400M-KJ-2	FNMA PASS TH #CB2096	3.000	09/25/2026	PAID ON PRINCIPAL		163,090	163,090	147,437	148,173	0	14,917	0	14,917	0	163,090	0	0	0	3,073	11/25/2051	1.A
..31400Q-B8-7	FNMA PASS TH #CB4562	5.000	09/25/2026	PAID ON PRINCIPAL		359,647	359,647	342,535	343,264	0	16,383	0	16,383	0	359,647	0	0	0	11,701	09/25/2052	1.A
..31400Q-B9-5	FNMA PASS TH #CB4563	5.000	09/25/2026	PAID ON PRINCIPAL		136,802	136,802	132,891	133,242	0	3,560	0	3,560	0	136,802	0	0	0	4,338	09/25/2052	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					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140QQ-7K-5	FNMA PASS TH #CB5397 6.000	09/25/2026	PAID ON PRINCIPAL		203,219	203,219	203,505	203,288	0	(69)	0	(69)	0	203,219	0	0	0	7,449	01/25/2053	1.A
..3140QR-XV-0	FNMA PASS TH #CB6091 6.000	09/25/2026	PAID ON PRINCIPAL		448,564	448,564	446,514	446,566	0	1,998	0	1,998	0	448,564	0	0	0	17,771	04/25/2053	1.A
..3140XH-2W-6	FNMA PASS TH #FS2588 4.500	09/25/2026	PAID ON PRINCIPAL		177,853	177,853	169,065	169,590	0	8,264	0	8,264	0	177,853	0	0	0	5,155	08/25/2052	1.A
..3140XJ-L2-7	FNMA PASS TH #FS3044 4.500	09/25/2026	PAID ON PRINCIPAL		354,550	354,550	342,280	343,032	0	11,518	0	11,518	0	354,550	0	0	0	9,942	11/25/2052	1.A
..3140XK-PA-2	FNMA PASS TH #FS4016 3.000	09/25/2026	PAID ON PRINCIPAL		207,079	207,079	174,561	175,986	0	31,093	0	31,093	0	207,079	0	0	0	4,076	04/25/2051	1.A
..3140XL-A3-2	FNMA PASS TH #FS4525 5.500	09/25/2026	PAID ON PRINCIPAL		314,673	314,673	315,214	315,020	0	(347)	0	(347)	0	314,673	0	0	0	11,601	04/25/2053	1.A
..3140XN-TU-8	FNMA PASS TH #FS6862 5.000	09/25/2026	PAID ON PRINCIPAL		742,036	742,036	727,659	728,180	0	13,856	0	13,856	0	742,036	0	0	0	24,152	05/25/2053	1.A
..31418D-FE-7	FNMA PASS TH #MA3764 2.500	09/25/2026	PAID ON PRINCIPAL		30,231	30,231	30,646	30,752	0	(520)	0	(520)	0	30,231	0	0	0	500	09/25/2034	1.A
..31418E-JF-8	FNMA PASS TH #MA4761 5.000	09/25/2026	PAID ON PRINCIPAL		239,142	239,142	232,901	233,182	0	5,959	0	5,959	0	239,142	0	0	0	7,812	09/25/2052	1.A
..31418E-J6-8	FNMA PASS TH #MA4784 4.500	09/25/2026	PAID ON PRINCIPAL		196,167	196,167	184,856	185,542	0	10,625	0	10,625	0	196,167	0	0	0	5,839	10/25/2052	1.A
..31418E-J7-6	FNMA PASS TH #MA4785 5.000	09/25/2026	PAID ON PRINCIPAL		277,949	277,949	269,350	270,108	0	7,842	0	7,842	0	277,949	0	0	0	9,254	10/25/2052	1.A
..31418E-KT-6	FNMA PASS TH #MA4805 4.500	09/25/2026	PAID ON PRINCIPAL		493,207	493,207	471,899	473,847	0	19,360	0	19,360	0	493,207	0	0	0	14,598	11/25/2052	1.A
..31418E-M2-3	FNMA PASS TH #MA4876 6.000	09/25/2026	PAID ON PRINCIPAL		356,724	356,724	357,728	357,192	0	(467)	0	(467)	0	356,724	0	0	0	14,247	12/25/2052	1.A
..31418E-SR-2	FNMA PASS TH #MA5027 4.000	09/25/2026	PAID ON PRINCIPAL		190,620	190,620	181,335	181,846	0	8,775	0	8,775	0	190,620	0	0	0	5,129	05/25/2053	1.A
..31418E-UM-0	FNMA PASS TH #MA5087 5.500	09/25/2026	PAID ON PRINCIPAL		656,677	656,677	653,393	653,567	0	3,110	0	3,110	0	656,677	0	0	0	23,865	07/25/2038	1.A
..313921-B5-6	FNR 2001-59 Z CMO 7.000	09/25/2026	PAID ON PRINCIPAL		20,702	20,702	20,625	20,610	0	93	0	93	0	20,702	0	0	0	966	11/25/2031	1.A
..31392B-PT-7	FNR 2001-81 QG CMO 6.500	09/25/2026	PAID ON PRINCIPAL		13,336	13,336	13,340	13,300	0	35	0	35	0	13,336	0	0	0	589	01/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	09/25/2026	PAID ON PRINCIPAL		2,224	2,224	2,314	2,216	0	8	0	8	0	2,224	0	0	0	93	06/25/2042	1.A
..31396S-PP-4	FNR 2024-41 CT CMO 5.500	09/25/2026	PAID ON PRINCIPAL		170,369	170,369	170,036	170,008	0	361	0	361	0	170,369	0	0	0	6,177	07/25/2054	1.A
..35563P-HF-9	SCRT 2018-4 MA CMO 3.500	09/25/2026	PAID ON PRINCIPAL		94,769	94,769	92,581	93,063	0	1,705	0	1,705	0	94,769	0	0	0	2,230	03/25/2058	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					10,223,358	10,223,358	9,985,067	9,996,829	0	226,529	0	226,529	0	10,223,358	0	0	0	329,917	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
..16160D-AL-7	CHASE 2024-1 A6A CMO (6.000	09/25/2026	PAID ON PRINCIPAL		800,130	800,130	798,833	798,129	0	2,001	0	2,001	0	800,130	0	0	0	31,536	01/25/2055	1.A
..36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		214,920	214,920	170,626	173,625	0	41,295	0	41,295	0	214,920	0	0	0	3,553	06/25/2051	1.A
..46651B-AC-4	JPMMT 2019-6 A3 CMO (1 3.500	09/25/2026	PAID ON PRINCIPAL		6,413	6,413	6,513	6,404	0	9	0	9	0	6,413	0	0	0	163	12/25/2049	1.A
..66987X-CD-5	NHEL 2003-1 A1 4.261	09/25/2026	PAID ON PRINCIPAL		624	624	547	324	0	301	0	301	0	624	0	0	0	16	05/25/2033	1.A FM
..67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500	09/25/2026	PAID ON PRINCIPAL		199,441	199,441	186,726	188,401	0	11,040	0	11,040	0	199,441	0	0	0	5,907	01/25/2053	1.A
..74938D-AA-1	RCKT 2021-3 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		237,783	237,783	191,861	193,235	0	44,548	0	44,548	0	237,783	0	0	0	4,112	07/25/2051	1.A
..81748A-AD-6	SEMT 2020-3 A4 CMO (14 3.000	09/25/2026	PAID ON PRINCIPAL		18,713	18,713	19,123	18,842	0	(129)	0	(129)	0	18,713	0	0	0	372	04/25/2050	1.A
..81749F-AK-8	SEMT 2023-5 A10 CMO (1 6.000	08/25/2026	PAID ON PRINCIPAL		133,845	133,845	131,736	132,760	0	1,085	0	1,085	0	133,845	0	0	0	4,810	12/25/2053	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,611,869	1,611,869	1,505,966	1,511,719	0	100,150	0	100,150	0	1,611,869	0	0	0	50,470	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
..71680B-AA-4	SUBI 2018-1 CLASS A 4.542	09/03/2026	PAID ON PRINCIPAL		1,042,161	1,042,161	1,059,856	1,059,149	0	(16,989)	0	(16,989)	0	1,042,161	0	0	0	37,787	12/31/2047	1.F PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,042,161	1,042,161	1,059,856	1,059,149	0	(16,989)	0	(16,989)	0	1,042,161	0	0	0	37,787	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					14,733,092	14,733,092	14,404,106	14,419,881	0	313,211	0	313,211	0	14,733,092	0	0	0	482,002	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					14,733,092	14,733,092	14,404,106	14,419,881	0	313,211	0	313,211	0	14,733,092	0	0	0	482,002	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					14,733,092	14,733,092	14,404,106	14,419,881	0	313,211	0	313,211	0	14,733,092	0	0	0	482,002	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					136,668,807	136,564,455	136,055,827	136,286,533	1,032	769,801	0	770,833	0	137,057,367	0	(388,560)	(388,560)	4,170,522	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
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					136,668,807	XXX	136,055,827	136,286,533	1,032	769,801	0	770,833	0	137,057,367	0	(388,560)	(388,560)	4,170,522	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- BOFA A TREASURY		1.A	6,044,798	6,044,798	10/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	14,973,097	14,973,097	10/01/2026
000000-00-0	REPO - HSBC A TREASURY		1.A	2,022,567	2,022,567	10/01/2026
000000-00-0	REPO - JPM A TREASURY		1.A	9,971,131	9,971,131	10/01/2026
000000-00-0	REPO - RBC A TREASURY		1.A	9,768,686	9,768,686	10/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				42,780,279	42,780,279	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				42,780,279	42,780,279	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)				42,780,279	42,780,279	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				42,780,279	42,780,279	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				42,780,279	42,780,279	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 19,104,056 Book/Adjusted Carrying Value $ 19,104,056
2. Average balance for the year Fair Value $ 28,562,150 Book/Adjusted Carrying Value $ 28,562,150
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 42,780,279 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
Qualified cash pools under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		09/30/2026	3.874		35,900,407	0	31,715
8409999999. Subtotal - qualified cash pools under SSAP No. 2						35,900,407	0	31,715
8589999999. Total cash equivalents (unaffiliated)						35,900,407	0	31,715
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						35,900,407	0	31,715