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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370
(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 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

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

OFFICERS

	Name	Title
1.	JEFFREY PETER KLENK	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.

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

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

Justin C. 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	6,265,028,477	0	6,265,028,477	5,600,841,058
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	135,346,204	1,407,383	133,938,821	117,961,887
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (23,454,246)), cash equivalents ($ 443,055,562) and short-term investments ($ 0)	419,601,316	0	419,601,316	107,398,185
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	9,585,194	0	9,585,194	10,607,862
9.	Receivables for securities	6,894,096	0	6,894,096	0
10.	Securities lending reinvested collateral assets	13,021,971	0	13,021,971	12,318,369
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	6,849,477,259	1,407,383	6,848,069,875	5,849,127,361
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	48,361,696	0	48,361,696	51,295,419
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	232,330,697	75,090,168	157,240,529	142,110,059
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 67,140,602 earned but unbilled premiums)	260,004,951	11,260,117	248,744,834	212,788,939
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	55,469,969	0	55,469,969	50,418,933
	16.2 Funds held by or deposited with reinsured companies	44,583	0	44,583	53,658
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	132,008,445	33,271,171	98,737,274	85,064,699
19.	Guaranty funds receivable or on deposit	2,399,308	0	2,399,308	2,299,856
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	25,764,814	0	25,764,814	15,213,486
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,605,861,721	121,028,839	7,484,832,882	6,408,372,409
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	7,605,861,721	121,028,839	7,484,832,882	6,408,372,409
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Suspense, undistributed payments	25,421,592	0	25,421,592	14,917,791
2502.	State surcharges receivable	287,717	0	287,717	245,514
2503.	Other assets	57,121	0	57,121	52,209
2598.	Summary of remaining write-ins for Line 25 from overflow page	(1,616)	0	(1,616)	(2,028)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	25,764,814	0	25,764,814	15,213,486

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 606,428,214)	1,835,660,470	1,735,139,597
2.	Reinsurance payable on paid losses and loss adjustment expenses	293,452	358,166
3.	Loss adjustment expenses	190,984,635	175,170,609
4.	Commissions payable, contingent commissions and other similar charges	59,406,718	65,061,380
5.	Other expenses (excluding taxes, licenses and fees)	74,221,653	72,968,024
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	16,769,055	15,442,211
7.1	Current federal and foreign income taxes (including $ 2,948,851 on realized capital gains (losses))	16,655,217	7,061,861
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 666,404,327 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)	2,003,352,766	1,749,236,242
10.	Advance premium	2,649,124	4,095,228
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	35,618,061	31,470,690
12.	Ceded reinsurance premiums payable (net of ceding commissions)	89,875,551	44,765,710
13.	Funds held by company under reinsurance treaties	226,722	0
14.	Amounts withheld or retained by company for account of others	13,446,881	15,640,946
15.	Remittances and items not allocated	9,980,371	5,777,183
16.	Provision for reinsurance (including $ 0 certified)	12,100,593	12,100,593
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	109,358,918	90,391,293
20.	Derivatives	0	0
21.	Payable for securities	155,655,118	0
22.	Payable for securities lending	13,021,971	12,318,369
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	1,021,509	484,507
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,640,298,786	4,037,482,608
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	4,640,298,786	4,037,482,608
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	6,480,000	6,480,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	433,803,760	433,803,760
35.	Unassigned funds (surplus)	2,404,250,336	1,930,606,041
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	2,844,534,096	2,370,889,801
38.	Totals (Page 2, Line 28, Col. 3)	7,484,832,882	6,408,372,409
	DETAILS OF WRITE-INS		
2501.	Escheat liability	1,013,197	479,425
2502.	Federal excise tax-reinsurance contracts	8,312	5,082
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,021,509	484,507
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 2,763,607,734)	2,520,405,135	2,422,787,890	3,252,732,188
	1.2 Assumed (written $ 247,937,786)	180,112,353	130,994,685	179,697,247
	1.3 Ceded (written $ 839,895,576)	782,984,069	752,078,193	1,008,806,359
	1.4 Net (written $ 2,171,649,944)	1,917,533,420	1,801,704,382	2,423,623,077
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 678,856,257):			
	2.1 Direct	900,937,106	918,196,243	1,212,559,908
	2.2 Assumed	19,231,755	13,766,301	33,950,765
	2.3 Ceded	383,026,399	403,579,302	549,558,709
	2.4 Net	537,142,462	528,383,242	696,951,965
3.	Loss adjustment expenses incurred	78,930,772	60,648,415	86,937,308
4.	Other underwriting expenses incurred	848,699,477	767,605,611	1,013,844,142
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,464,772,710	1,356,637,268	1,797,733,414
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	452,760,709	445,067,114	625,889,663
	INVESTMENT INCOME			
9.	Net investment income earned	171,757,291	159,148,023	222,490,532
10.	Net realized capital gains (losses) less capital gains tax of $ 6,081,820	(10,015,219)	(1,930,767)	(1,878,301)
11.	Net investment gain (loss) (Lines 9 + 10)	161,742,072	157,217,256	220,612,231
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,686,449 amount charged off $ 3,326,588)	(1,640,138)	(1,261,117)	(1,866,088)
13.	Finance and service charges not included in premiums	573,003	557,970	739,943
14.	Aggregate write-ins for miscellaneous income	(1,826,953)	(1,180,410)	(2,221,410)
15.	Total other income (Lines 12 through 14)	(2,894,088)	(1,883,557)	(3,347,555)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	611,608,693	600,400,813	843,154,339
17.	Dividends to policyholders	10,868,351	11,368,619	15,274,181
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	600,740,343	589,032,194	827,880,158
19.	Federal and foreign income taxes incurred	134,417,246	124,299,499	173,412,935
20.	Net income (Line 18 minus Line 19)(to Line 22)	466,323,097	464,732,695	654,467,223
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,370,889,801	2,255,633,176	2,255,633,176
22.	Net income (from Line 20)	466,323,097	464,732,695	654,467,223
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 15,650	16,156,671	19,777,825	15,538,281
25.	Change in net unrealized foreign exchange capital gain (loss)	1,076	13,099	55,197
26.	Change in net deferred income tax	25,888,394	5,077,247	7,451,556
27.	Change in nonadmitted assets	(34,724,943)	3,698,199	2,098,074
28.	Change in provision for reinsurance	0	0	(3,353,705)
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	0	0	(561,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	473,644,295	493,299,065	115,256,625
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,844,534,096	2,748,932,241	2,370,889,801
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	(5,129)	(2,913)	(75,888)
1402.	Profit and loss, miscellaneous	(1,821,824)	(1,177,497)	(2,145,522)
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,826,953)	(1,180,410)	(2,221,410)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	2,141,824,481	1,882,089,633	2,502,611,316
2.	Net investment income	171,622,123	159,212,709	215,460,110
3.	Miscellaneous income	(2,894,088)	(1,883,557)	(3,347,555)
4.	Total (Lines 1 to 3)	2,310,552,516	2,039,418,785	2,714,723,870
5.	Benefit and loss related payments	441,728,263	438,451,749	613,663,621
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	914,359,997	846,964,495	1,091,141,134
8.	Dividends paid to policyholders	6,720,980	7,129,074	10,776,078
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	130,905,710	123,492,689	171,819,640
10.	Total (Lines 5 through 9)	1,493,714,950	1,416,038,008	1,887,400,472
11.	Net cash from operations (Line 4 minus Line 10)	816,837,566	623,380,778	827,323,398
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	665,688,350	427,349,777	648,798,952
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	155,655,118	13,937,948	18,675,597
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	821,343,468	441,287,725	667,474,550
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,330,272,952	850,874,318	881,455,939
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	180,397	1,472,712
	13.6 Miscellaneous applications	7,597,698	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,337,870,650	851,054,715	882,928,651
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(516,527,182)	(409,766,990)	(215,454,101)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	561,000,000
	16.6 Other cash provided (applied)	11,892,748	(61,480,817)	(13,160,938)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,892,748	(61,480,817)	(574,160,938)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	312,203,131	152,132,970	37,708,359
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	107,398,185	69,689,826	69,689,826
	19.2 End of period (Line 18 plus Line 19.1)	419,601,316	221,822,797	107,398,185

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

20.0001. Tax credits from certified capital company (CAPCO)	300,661	191,334	221,693
20.0002. Exchange of bonds	0	761,900	761,900
20.0003. Income payment received in securities	0	24,622	50,394

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2026	December 31, 2025
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 466,323,097	$ 654,467,223
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 466,323,097	$ 654,467,223
Surplus					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	$ 2,844,534,096	$ 2,370,889,801
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,844,534,096	$ 2,370,889,801

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

   The Company had no material changes in accounting principles or material corrections of errors through 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.

NOTES TO FINANCIAL STATEMENTS

3. Not applicable.

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 $ 44,790,484
      2. 12 Months or Longer $ 30,912,493

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

      1. Less than 12 Months $ 1,076,923,004
      2. 12 Months or Longer $ 268,069,070

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	13,021,971	—	—	—	13,021,971	12,318,369	703,602
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	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	7,637,881	—	—	—	7,637,881	7,635,354	2,527
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	13,021,971	—	—	—	13,021,971	12,318,369	703,602
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$ 33,681,823	$ —	$ —	$ —	$ 33,681,823	$ 32,272,092	$ 1,409,731

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in the General Interrogatories	Difference from Note and GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	13,021,971	0.171 %	0.174 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	7,637,881	0.100 %	0.102 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	—	— %	— %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	13,021,971	0.171 %	0.174 %	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in the General Interrogatories	Difference from Note and GI	Annual GI Ref
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	$ —	$ 33,681,823	0.443 %	0.450 %	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 $13,332,805 and $12,072,441, respectively. The Company did not have any nonadmitted assets on loan at September 30, 2026 or December 31, 2025.

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	2	3	4	5	6	7	8
	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% 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	13,021,971	—	—	13,021,971	—	—	0.171 %	0.174 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets	$13,021,971	$ —	$ —	$13,021,971	$ —	$ —	0.171 %	0.174 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	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.

NOTES TO FINANCIAL STATEMENTS

Protected Cell:

m.-x. Not applicable.

		1 Amount	2 % of Liability to Total Liabilities #
y.	Recognized Obligation to Return Collateral Asset (General Account)	$ 13,021,971	0.281 %
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.

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

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

C-O. No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

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.

NOTES TO FINANCIAL STATEMENTS

- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.

- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. Securities measured and reported at fair value as of 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	$ —	$ 1,178,771	$ —	$ —	$ 1,178,771
Total securities at fair value	$ —	$ 1,178,771	$ —	$ —	$ 1,178,771

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	$ 443,055,562	$ 443,055,562	$ 64,018,756	$ 379,036,806	$ —	$ —	$ —
Bonds - ICO	4,366,434,547	4,811,884,944	135,494,019	4,230,126,847	813,681	—	—
Bonds - ABS	1,377,625,627	1,453,143,533	—	1,377,625,627	—	—	—

(At December 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 134,443,002	$ 134,443,002	$ 33,694,132	$ 100,748,870	$ —	$ —	$ —
Bonds - ICO	4,262,570,353	4,402,832,325	124,227,052	4,137,226,568	1,116,733	—	—
Bonds - ABS	1,201,740,068	1,198,008,733	—	1,201,740,068	—	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through 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 $140,216,000, resulting primarily from better than expected loss experience in recent accident years in fidelity/surety. The remaining changes are generally the result of ongoing

NOTES TO FINANCIAL STATEMENTS

analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 119,248,406	$ 135,346,204
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 0	$ 0
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 119,248,406	$ 135,346,204
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. ..... $ 13,021,971

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 13,021,971

15.3 Total payable for securities lending reported on the liability page. ..... $ 13,021,971

GENERAL INTERROGATORIES

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

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

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

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

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

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

16.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

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

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

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	43,519,424	30,073,650	5,032,101	8,997,065	34,440,109	34,116,178
2. Alaska AK	L	11,157,162	7,618,605	468,456	2,355,069	6,753,189	5,572,342
3. Arizona AZ	L	53,567,395	39,009,650	7,175,812	2,880,957	53,297,230	52,096,512
4. Arkansas AR	L	24,955,339	22,033,606	5,787,403	7,075,613	26,243,281	25,101,108
5. California CA	L	319,089,694	289,240,351	114,974,351	114,106,679	498,680,573	470,002,845
6. Colorado CO	L	58,583,977	55,584,704	11,299,056	11,358,424	63,269,451	63,172,084
7. Connecticut CT	L	43,837,139	42,870,930	9,714,328	6,819,927	65,694,403	60,663,286
8. Delaware DE	L	9,000,168	7,946,700	810,152	1,483,738	9,107,034	8,070,322
9. District of Columbia DC	L	36,210,505	31,074,779	2,370,997	4,477,025	39,181,126	38,042,680
10. Florida FL	L	150,715,204	145,590,737	36,097,523	33,473,661	203,639,507	188,863,689
11. Georgia GA	L	72,281,246	67,768,414	21,360,964	16,211,520	97,924,353	89,144,155
12. Hawaii HI	L	14,417,919	14,423,590	(10,104)	2,073,409	14,082,245	14,147,241
13. Idaho ID	L	12,709,834	11,410,905	1,000,480	3,097,882	11,087,112	9,785,797
14. Illinois IL	L	98,838,023	102,143,213	42,686,866	16,470,099	156,777,776	156,275,324
15. Indiana IN	L	48,456,126	38,644,551	9,253,629	7,104,853	51,752,662	52,927,408
16. Iowa IA	L	37,976,308	30,159,513	5,114,210	4,806,358	34,742,958	33,630,981
17. Kansas KS	L	28,674,104	24,393,502	14,068,774	13,093,861	33,163,936	36,047,434
18. Kentucky KY	L	47,473,872	31,049,794	2,465,252	7,415,105	31,853,211	28,634,325
19. Louisiana LA	L	47,191,757	29,294,852	8,632,914	8,495,914	49,581,616	47,159,481
20. Maine ME	L	13,229,229	10,277,803	2,187,288	1,440,464	14,840,760	18,123,900
21. Maryland MD	L	52,228,303	47,280,896	10,671,478	14,922,809	58,425,945	53,021,481
22. Massachusetts MA	L	74,693,310	74,680,658	24,045,040	26,080,059	142,625,034	131,342,732
23. Michigan MI	L	51,174,598	48,275,673	11,377,615	9,380,263	64,990,962	59,362,206
24. Minnesota MN	L	51,698,657	40,931,123	15,082,672	19,966,323	58,757,538	55,154,749
25. Mississippi MS	L	32,306,065	23,883,301	4,490,848	7,299,276	28,086,265	26,281,958
26. Missouri MO	L	53,247,631	56,960,619	13,190,106	10,662,189	69,366,370	71,590,879
27. Montana MT	L	17,561,883	17,364,371	4,402,708	4,479,223	18,374,091	15,386,095
28. Nebraska NE	L	22,987,152	19,741,221	4,630,916	6,321,814	23,416,054	23,276,895
29. Nevada NV	L	23,735,277	30,253,702	2,208,869	2,279,587	21,979,203	19,910,881
30. New Hampshire NH	L	10,324,980	10,323,839	1,627,475	3,573,434	12,440,438	11,066,509
31. New Jersey NJ	L	50,261,355	50,543,450	17,015,663	21,379,280	112,190,740	109,627,887
32. New Mexico NM	L	12,795,518	11,317,511	2,254,094	6,534,045	8,609,889	10,123,705
33. New York NY	L	217,633,832	206,889,943	82,775,919	50,747,004	283,780,586	274,657,057
34. North Carolina NC	L	94,621,282	83,054,703	15,640,664	27,922,877	118,256,653	95,099,022
35. North Dakota ND	L	13,205,020	9,379,523	1,236,815	792,514	11,159,140	10,374,823
36. Ohio OH	L	95,820,416	83,743,748	29,115,769	15,288,500	129,311,612	108,073,960
37. Oklahoma OK	L	29,375,634	25,367,315	13,427,929	2,870,828	41,316,301	40,042,259
38. Oregon OR	L	31,905,550	30,738,487	9,631,548	9,486,167	30,552,626	32,621,811
39. Pennsylvania PA	L	106,015,167	97,582,498	30,273,777	43,961,290	156,688,043	140,160,601
40. Rhode Island RI	L	12,059,851	14,854,285	4,804,711	4,861,993	21,656,085	29,584,790
41. South Carolina SC	L	39,306,574	39,312,703	6,504,112	12,659,931	40,436,408	36,029,640
42. South Dakota SD	L	10,812,964	8,528,663	1,546,177	921,333	10,209,837	9,137,126
43. Tennessee TN	L	43,657,517	46,014,657	13,577,639	13,563,394	52,158,315	67,727,862
44. Texas TX	L	198,973,142	177,843,351	43,752,845	53,637,728	242,922,487	231,228,851
45. Utah UT	L	26,279,837	27,301,687	5,087,216	1,985,614	26,844,702	24,829,163
46. Vermont VT	L	1,761,808	1,888,323	47,094	87,225	1,008,090	923,179
47. Virginia VA	L	73,483,406	75,352,443	21,414,185	19,199,956	85,105,149	105,046,865
48. Washington WA	L	65,038,179	57,309,005	26,997,077	15,921,231	94,394,300	74,569,429
49. West Virginia WV	L	10,367,550	10,277,042	(702,448)	1,637,973	12,410,313	10,894,750
50. Wisconsin WI	L	43,738,694	33,657,455	15,298,425	8,609,440	56,660,306	56,793,689
51. Wyoming WY	L	10,439,684	7,815,878	597,012	439,166	9,748,316	6,744,760
52. American Samoa AS	L	850	(49,404)	0	0	2,582	4,025
53. Guam GU	L	862,925	1,891,828	0	0	683,131	576,064
54. Puerto Rico PR	L	8,108,643	10,723,444	0	0	4,896,523	4,439,820
55. U.S. Virgin Islands VI	L	835,684	1,327,898	308,729	242,256	1,085,386	976,804
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	4,404,372	3,821,520	(13,859)	486,096	163,244	190,753
59. Totals	XXX	2,763,607,734	2,516,793,207	732,809,271	691,438,440	3,546,825,194	3,378,450,167
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	2,849,123	2,090,152	37,168	0	0	0
58002. CYM Cayman Islands	XXX	1,437,645	644,164	0	0	0	0
58003. ZZZ Other Alien	XXX	94,722	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	22,882	1,087,204	(51,027)	486,096	163,244	190,753
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	4,404,372	3,821,520	(13,859)	486,096	163,244	190,753

(a) Active Status Counts:

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	… … 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	UIP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	NO	105
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19062	06-0848755	0	0		The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0848755	0	0		Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36145	06-1286264	0	0		Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36161	06-1286274	0	0		Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	38130	36-3703200	0	0		Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		27-4469564	0	0		Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		AA-3194119	0	0		Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4312440	0	0		Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1534005	0	0		TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		93-2131852	0	0		Travelers Group Captive Insurance Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19038	06-6033504	0	0		Travelers Casualty and Surety Company	CT	UDP	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	RE	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

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	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	0	(51)	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(1)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	708,917	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	60,472	0.0	0.0
17.1	Other liability - occurrence	427,603	2,130,805	498.3	(243.7)
17.2	Other liability - claims-made	1,315,286,454	711,823,645	54.1	56.2
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	877,556	0.0	0.0
18.2	Products liability - claims-made	0	449	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	(2,954)	0.0	0.0
19.4	Other commercial auto liability	0	11	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	172,637,136	73,831,661	42.8	28.4
24.	Surety	972,735,463	73,213,264	7.5	12.6
26.	Burglary and theft	59,318,480	38,293,330	64.6	40.2
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	2,520,405,135	900,937,106	35.7	37.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	200,161	427,603	625,599
17.2	Other liability - claims-made	476,309,800	1,355,153,574	1,321,526,692
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	64,620,648	179,300,087	178,659,649
24.	Surety	372,700,038	1,166,399,897	955,441,110
26.	Burglary and theft	22,092,109	62,326,573	60,540,157
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	935,922,756	2,763,607,734	2,516,793,207
	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	250,642	411,310	661,952	98,164	7,296	105,460	160,111	0	315,749	475,860	7,632	(88,265)	(80,633)
2. 2024	128,211	358,362	486,574	89,020	5,634	94,654	84,921	0	261,962	346,883	45,730	(90,767)	(45,037)
3. Subtotals 2024 + Prior	378,853	769,672	1,148,526	187,184	12,929	200,113	245,031	0	577,711	822,743	53,362	(179,032)	(125,670)
4. 2025	152,050	609,734	761,784	186,487	17,304	203,791	140,631	0	402,817	543,448	175,068	(189,614)	(14,546)
5. Subtotals 2025 + Prior	530,904	1,379,407	1,910,310	373,671	30,233	403,904	385,663	0	980,528	1,366,190	228,430	(368,646)	(140,216)
6. 2026	XXX	XXX	XXX	XXX	95,834	95,834	XXX	115,348	545,107	660,455	XXX	XXX	XXX
7. Totals	530,904	1,379,407	1,910,310	373,671	126,067	499,738	385,663	115,348	1,525,635	2,026,645	228,430	(368,646)	(140,216)
8. Prior year-end surplus as regards policyholders	2,370,890										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 43.0	2. (26.7)	3. (7.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.9)

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.

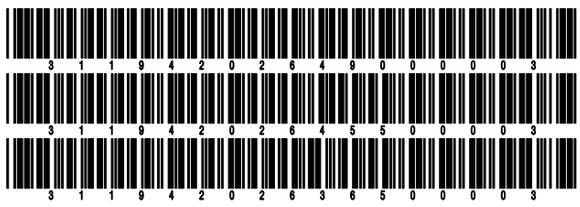
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state 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 receivable-reinsurance recoverable	(1,616)	0	(1,616)	(2,028)
2597. Summary of remaining write-ins for Line 25 from overflow page	(1,616)	0	(1,616)	(2,028)

Additional Write-ins for Schedule T Line 58

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. GBR United Kingdom	XXX	18,333	(8,729)	0	0	163,244	190,717
58005. BEL Belgium	XXX	2,500	2,500	0	0	0	0
58006. AUS Australia	XXX	2,049	701,636	0	0	0	0
58007. KOR Korea, Republic of	XXX	0	364,326	0	486,096	0	0
58008. TCA Turks and Caicos Islands	XXX	0	18,151	0	0	0	0
58009. COL Colombia	XXX	0	9,121	0	0	0	0
58010. NZL New Zealand	XXX	0	199	0	0	0	0
58011. SGP Singapore	XXX	0	0	0	0	0	36
58012. NLD Netherlands	XXX	0	0	(51,027)	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	22,882	1,087,204	(51,027)	486,096	163,244	190,753

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,607,862	10,799,793
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	1,250,000
	2.2 Additional investment made after acquisition	0	222,712
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	(390,825)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	1,022,668	1,273,817
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,585,194	10,607,862
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	9,585,194	10,607,862

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,720,089,462	5,470,984,037
2.	Cost of bonds and stocks acquired	1,330,272,952	882,268,233
3.	Accrual of discount	8,676,875	11,492,559
4.	Unrealized valuation increase/(decrease)	16,172,321	15,819,977
5.	Total gain (loss) on disposals	(2,861,542)	(3,495,396)
6.	Deduct consideration for bonds and stocks disposed of	666,134,447	649,830,082
7.	Deduct amortization of premium	4,962,371	7,159,711
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	1,024,007	37,689
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	145,436	47,536
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,400,374,681	5,720,089,462
12.	Deduct total nonadmitted amounts	1,407,383	1,286,519
13.	Statement value at end of current period (Line 11 minus Line 12)	6,398,967,298	5,718,802,944

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	3,646,646,824	526,091,166	250,743,607	11,751,668	3,429,775,657	3,646,646,824	3,933,746,050	3,522,165,529
2.	NAIC 2 (a)	830,939,878	81,494,270	24,993,717	(11,259,847)	836,486,908	830,939,878	876,180,583	876,243,097
3.	NAIC 3 (a)	1,167,134	0	0	(387,595)	3,464,739	1,167,134	779,539	4,423,698
4.	NAIC 4 (a)	1,225,845	0	0	(47,074)	872,617	1,225,845	1,178,771	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	4,479,979,681	607,585,436	275,737,324	57,152	4,270,599,921	4,479,979,681	4,811,884,944	4,402,832,324
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	1,183,505,130	314,135,491	46,329,024	1,831,935	1,157,708,441	1,183,505,130	1,453,143,531	1,198,008,733
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	1,183,505,130	314,135,491	46,329,024	1,831,935	1,157,708,441	1,183,505,130	1,453,143,531	1,198,008,733
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	5,663,484,811	921,720,927	322,066,349	1,889,086	5,428,308,362	5,663,484,811	6,265,028,475	5,600,841,057

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	134,443,002	90,639,126
2.	Cost of cash equivalents acquired	2,456,292,064	2,889,409,005
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	2,147,679,504	2,845,605,129
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	443,055,562	134,443,002
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	443,055,562	134,443,002

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 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

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
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
912810-RR-1	U S TREASURY INFL IX BON 1.000 2046 02	09/10/2026	WELLS FARGO SECURITIES		9,896,350	10,000,000	10,340	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					9,896,350	10,000,000	10,340	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
011338-G3-8	ALAMO HEIGHTS ISD GO S20 4.750 2052 02	08/26/2026	RBC CAPITAL MARKETS		15,956,849	16,075,000	78,477	1.A FE
117583-V8-4	BRYAN ISD GENERAL OBLIG 4.625 2048 02	08/19/2026	MORGAN STANLEY		10,464,013	10,585,000	0	1.A FE
122241-QE-5	BURNET CONSOL ISD GO S20 4.375 2044 02	08/18/2026	RBC CAPITAL MARKETS		10,149,179	10,205,000	0	1.A FE
131537-3P-5	CALVERT CO GENERAL OBLIG 5.125 2051 07	09/30/2026	HILLTOP SECURITIES		6,123,886	6,180,000	0	1.A FE
147051-YQ-3	CARY GENERAL OBLIGATION 1.750 2037 09	09/10/2026	WELLS FARGO SECURITIES		4,234,818	5,750,000	2,795	1.A FE
147879-HS-2	CASS CO SD#R-2 RAYMORE P 5.000 2043 03	08/12/2026	PIPER JAFFRAY		3,579,744	3,360,000	0	1.B FE
15722T-KU-4	CHABOT-LAS POSITAS CCD G 5.250 2048 08	09/28/2026	GOLDMAN SACHS & CO		15,497,893	15,280,000	129,243	1.C FE
194475-ZW-2	COLLEGE STATION ISD GO S 4.625 2051 08	08/14/2026	BOK FINANCIAL SECURITIES INC		13,600,000	13,600,000	0	1.A FE
282726-HZ-4	EL CAMINO CCD GO S2021D 2.000 2041 08	09/10/2026	WELLS FARGO SECURITIES		1,590,120	2,355,000	5,233	1.B FE
358777-BL-3	FRISCO GO LTD REF S2026 4.875 2040 02	09/30/2026	J P MORGAN CHASE SECURITIES INC		14,046,422	14,150,000	0	1.A FE
358777-BP-4	FRISCO GO LTD REF S2026 5.000 2043 02	09/30/2026	J P MORGAN CHASE SECURITIES INC		16,251,342	16,415,000	0	1.A FE
425507-TJ-9	HENNEPIN CO GENERAL OBLI 5.000 2044 12	08/20/2026	J P MORGAN CHASE SECURITIES INC		17,298,935	16,085,000	0	1.A FE
572888-JZ-9	MARSHFIELD USD GO S2026 4.375 2046 04	08/13/2026	HILLTOP SECURITIES		4,663,983	4,710,000	0	1.C FE
60412A-4T-7	MINNESOTA GO S2026B 4.625 2044 08	09/10/2026	J P MORGAN CHASE SECURITIES INC		12,709,313	12,810,000	0	1.A FE
60412A-4V-2	MINNESOTA GO S2026B 4.625 2046 08	09/10/2026	J P MORGAN CHASE SECURITIES INC		12,702,396	12,810,000	0	1.A FE
66702R-E5-7	NORTHSIDE ISD GO S2022A 2.750 2041 08	08/10/2026	HILLTOP SECURITIES		5,559,463	6,965,000	93,641	1.A FE
724394-MT-5	PITKIN CO SD #1 ASPEN GO 5.500 2047 12	09/28/2026	PIPER JAFFRAY		1,030,560	1,000,000	18,028	1.B FE
798189-RS-7	SAN JOSE EVERGREEN CCD G 3.063 2045 09	07/07/2026	J P MORGAN CHASE SECURITIES INC		5,026,759	6,740,000	72,830	1.B FE
946813-ZM-7	WAYZATA ISD #284 GO S202 4.500 2049 02	08/11/2026	J P MORGAN CHASE SECURITIES INC		23,050,000	23,050,000	0	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					193,535,675	198,125,000	400,247	XXX
Issuer credit obligations - municipal bonds - special revenue								
480780-LV-5	JORDAN VALLEY WATER DIST 4.000 2051 10	07/22/2026	HILLTOP SECURITIES		1,784,528	1,995,000	24,827	1.B FE
592481-QJ-7	ST LOUIS METRO SWR DIST 5.000 2046 05	09/28/2026	BAS-MERRILL LYNCH		5,218,260	5,225,000	107,403	1.A FE
885318-DM-4	THORNTON WATER ENTERPRIS 5.000 2043 12	09/30/2026	WELLS FARGO SECURITIES		18,654,693	18,870,000	0	1.C FE
885318-DR-3	THORNTON WATER ENTERPRIS 5.125 2047 12	09/30/2026	WELLS FARGO SECURITIES		29,594,171	29,920,000	0	1.C FE
885318-DV-4	THORNTON WATER ENTERPRIS 5.250 2051 12	09/30/2026	WELLS FARGO SECURITIES		36,299,348	36,605,000	0	1.C FE
92818R-SK-6	VIRGINIA RES AUTH INFRAS 5.550 2050 11	07/22/2026	J P MORGAN CHASE SECURITIES INC		1,705,000	1,705,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					93,256,000	94,320,000	132,229	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
100743-AQ-6	BOSTON GAS COMPANY (144A 5.664 2036 07	07/21/2026	GOLDMAN SACHS & CO		7,000,000	7,000,000	0	2.A FE
166756-BJ-4	CHEVRON USA INC 4.300 2030 10	08/10/2026	CITADEL SECURITIES		15,843,680	16,000,000	221,689	1.D FE
24703D-BX-8	DELL INT LLC/ EMC CORP 5.250 2037 02	07/20/2026	SUSQUEHANNA INTL GROUP		2,929,530	3,000,000	15,313	2.A FE
377372-AV-9	GLAXOSMITHKLINE CAPITAL 5.500 2036 09	09/09/2026	DEUTSCHE BANC		4,992,750	5,000,000	0	1.F FE
422806-AD-1	HEICO CORP 5.400 2036 08	07/20/2026	VARIOUS		18,039,320	18,000,000	7,500	2.A FE
501044-EZ-0	KROGER CO 6.200 2036 11	09/28/2026	WELLS FARGO SECURITIES		9,975,600	10,000,000	0	2.B FE
546598-AA-1	LOUISVILLE & JEFFERSON R 2.750 2029 01	07/14/2026	WELLS FARGO SECURITIES		18,600,000	18,600,000	12,332	1.F FE
546598-AB-9	LOUISVILLE & JEFFERSON R 2.850 2029 01	07/16/2026	VARIOUS		34,000,000	34,000,000	27,195	1.F FE
546598-AC-7	LOUISVILLE & JEFFERSON R 2.850 2029 01	07/16/2026	VARIOUS		80,800,000	80,800,000	60,213	1.F FE
571903-CA-9	MARRIOTT INTERNATIONAL 5.650 2036 09	08/11/2026	J P MORGAN CHASE SECURITIES INC		4,966,250	5,000,000	0	2.B FE
60528A-AT-1	MISSISSIPPI BUS FIN COM 2.750 2030 12	07/14/2026	WELLS FARGO SECURITIES		1,240,000	1,240,000	822	1.D FE
60528A-BP-8	MISSISSIPPI BUS FIN COM 2.750 2030 12	07/14/2026	WELLS FARGO SECURITIES		11,830,000	11,830,000	7,843	1.D FE
60528A-BY-9	MISSISSIPPI BUS FIN COM 2.850 2035 11	07/14/2026	MORGAN STANLEY		7,990,000	7,990,000	5,177	1.D FE
60528A-CB-8	MISSISSIPPI BUS FIN COM 2.850 2035 11	07/14/2026	MORGAN STANLEY		9,100,000	9,100,000	5,896	1.D FE
60528A-CD-4	MISSISSIPPI BUS FIN COM 2.850 2035 11	07/14/2026	MORGAN STANLEY		9,050,000	9,050,000	5,864	1.D FE
60528A-CE-2	MISSISSIPPI BUS FIN COM 2.850 2035 11	07/14/2026	MORGAN STANLEY		2,695,000	2,695,000	1,746	1.C FE
55336V-CJ-7	MPLX LP 5.500 2036 11	08/10/2026	TD SECURITIES		6,864,620	7,000,000	0	2.B FE
68235P-AP-3	ONE GAS INC 5.450 2036 09	08/11/2026	RBC CAPITAL MARKETS		2,990,250	3,000,000	0	1.G FE
760759-BP-4	REPUBLIC SERVICES INC 5.000 2036 07	07/20/2026	VARIOUS		6,051,824	6,158,000	19,863	1.G FE
84265V-AK-1	SOUTHERN COPPER CORP 5.350 2036 06	07/20/2026	BARCLAYS CAPITAL INC		6,900,600	7,000,000	28,088	2.A FE
87183X-AD-5	SYSCO CORP 5.950 2036 06	09/28/2026	BNP PARIBAS		4,881,250	5,000,000	0	2.B FE
902494-BQ-5	TYSON FOODS INC 5.600 2037 01	08/10/2026	BAS-MERRILL LYNCH		14,941,200	15,000,000	0	2.B FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
904764-BK-2	UNILEVER CAPITAL 1.375 2030 09	09/24/2026	J P MORGAN CHASE SECURITIES INC		8,013,717	9,300,000	3,907	1.E FE
976656-CY-2	WISCONSIN ELECTRIC POWER 5.100 2036 06	07/20/2026	SOCIETY GENERALE AMERICAS		9,904,300	10,000,000	66,583	1.F FE
98419M-AS-9	XYLEM INC 5.850 2037 01	09/15/2026	CITIGROUP GLOBAL MARKETS		4,995,900	5,000,000	0	2.B FE
78016H-ZW-3	ROYAL BANK OF CANADA 5.150 2034 02	08/10/2026	CITADEL SECURITIES		5,023,300	5,000,000	7,153	1.E FE
20271R-AW-0	COMMONWEALTH BANK AUST N 4.150 2030 10	09/24/2026	BAS-MERRILL LYNCH		1,278,320	1,333,000	26,738	1.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					310,897,411	313,096,000	523,921	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					607,585,436	615,541,000	1,066,738	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					607,585,436	615,541,000	1,066,738	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					607,585,436	615,541,000	1,066,738	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
3622AE-L7-9	GNMA II PASS T #788550 5.000 2056 04	08/11/2026	CITIGROUP GLOBAL MARKETS		11,658,290	11,884,845	18,157	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					11,658,290	11,884,845	18,157	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
38381S-8H-3	GNR 2026-148 AC (PROJECT 4.500 2061 01	08/25/2026	NOMURA		11,468,438	12,000,000	40,500	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					11,468,438	12,000,000	40,500	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
3142GW-WU-9	FHLMC PASS THR #RJ6058 5.500 2056 02	09/11/2026	CITIGROUP GLOBAL MARKETS		13,986,006	14,241,915	28,286	1.A
3132DW-F7-3	FHLMC PASS THR #SD8290 6.000 2053 01	09/30/2026	CITIGROUP GLOBAL MARKETS		19,828,405	20,050,844	0	1.A
3132DW-JL-8	FHLMC PASS THR #SD8367 5.500 2053 10	09/10/2026	CITIGROUP GLOBAL MARKETS		11,987,482	12,187,432	18,620	1.A
31427S-3G-1	FHLMC PASS THR #SL5298 5.000 2056 05	07/23/2026	BMO		11,587,988	11,943,494	38,153	1.A
31427S-6W-3	FHLMC PASS THR #SL55384 4.500 2056 06	09/29/2026	J P MORGAN		13,254,962	14,621,124	53,002	1.A
31427T-E3-6	FHLMC PASS THR #SL5553 5.500 2056 04	07/21/2026	BAS-MERRILL LYNCH		11,863,062	11,908,650	38,207	1.A
31427T-MS-2	FHLMC PASS THR #SL5768 5.000 2056 07	07/23/2026	J P MORGAN		9,641,463	9,941,254	31,757	1.A
3140Y9-PH-1	FNMA PASS THRU #CC3123 5.500 2056 07	07/23/2026	BAS-MERRILL LYNCH		11,896,875	12,000,000	42,167	1.A
3140W5-ZF-4	FNMA PASS THRU #FA5241 6.000 2056 02	09/24/2026	MORGAN STANLEY		11,196,390	11,203,392	44,814	1.A
3140W6-K9-2	FNMA PASS THRU #FA5719 5.000 2056 05	08/13/2026	CITIGROUP GLOBAL MARKETS		14,446,982	14,786,612	26,698	1.A
3140W6-NC-2	FNMA PASS THRU #FA5786 4.500 2056 05	09/29/2026	J P MORGAN		13,306,459	14,667,815	53,171	1.A
3140W6-ND-0	FNMA PASS THRU #FA5787 4.500 2056 05	09/29/2026	J P MORGAN		13,338,695	14,716,022	53,346	1.A
3140W6-VY-5	FNMA PASS THRU #FA6030 5.500 2056 04	08/11/2026	BMO		11,807,046	11,883,172	19,970	1.A
3140W6-4H-2	FNMA PASS THRU #FA6223 5.000 2056 06	08/27/2026	J P MORGAN		14,350,364	14,684,200	55,066	1.A
3140W7-WA-4	FNMA PASS THRU #FA6940 6.000 2055 02	09/24/2026	J P MORGAN		14,967,188	15,000,000	60,000	1.A
31418F-PG-6	FNMA PASS THRU #MA5822 5.500 2055 09	07/20/2026	CITIGROUP GLOBAL MARKETS		10,162,915	10,179,616	31,104	1.A
31418F-YR-2	FNMA PASS THRU #MA6119 5.500 2056 07	07/22/2026	MORGAN STANLEY		13,851,670	13,917,451	46,778	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)					221,473,950	227,932,993	641,137	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
67125B-AB-0	OBX 2026-AHC3 A2 CMO 5.500 2056 07	07/14/2026	BAS-MERRILL LYNCH		11,721,075	11,832,000	52,422	1.A FE
74391J-AA-8	PFMT 2026-3 A1 CMO (144A 5.500 2056 08	07/09/2026	BAS-MERRILL LYNCH		19,344,609	19,500,000	44,688	1.A Z
69292F-AA-6	PMTLT 2026-CNF6 A1 5.500 2057 07	07/06/2026	NOMURA		23,872,500	24,000,000	51,333	1.A FE
81753E-AD-0	SEMT 2026-12 A4 5.500 2056 10	09/25/2026	WELLS FARGO SECURITIES		14,596,629	15,000,000	66,458	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					69,534,813	70,332,000	214,901	XXX
1889999999. Total - asset-backed securities (unaffiliated)					314,135,491	322,149,838	914,696	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					314,135,491	322,149,838	914,696	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					314,135,491	322,149,838	914,696	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					921,720,927	937,690,838	1,981,434	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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					921,720,927	XXX	1,981,434	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
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						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	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																					
074347-N3-5	BEAUFORT CO GENERAL OB	3.000	09/17/2026	BAS-MERRILL LYNCH		116,201	120,000	123,144	120,826	0	(266)	0	(266)	0	120,560	0	(4,359)	(4,359)	3,770	03/01/2030	1.B FE
134159-ZL-9	CAMPBELL UHSD GO TAXAB	.893	08/01/2026	MATURED		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	11,163	08/01/2026	1.A FE
139015-RG-8	CANYON ISD GO S2020 (P	3.000	08/04/2026	BELLE HAVEN INVESTMENTS		2,232,833	2,285,000	2,486,194	2,374,952	0	(12,502)	0	(12,502)	0	2,362,449	0	(129,616)	(129,616)	66,646	02/15/2031	1.A FE
217490-EG-2	COPPELL ISD GO TAXABLE	.000	08/15/2026	MATURED		390,000	390,000	363,566	386,808	0	3,192	0	3,192	0	390,000	0	0	0	0	08/15/2026	1.A FE
545540-ES-1	LOS GATOS-SARATOGA JOI	3.000	08/01/2026	REDEEMED		1,200,000	1,200,000	1,192,860	1,195,665	0	4,335	0	4,335	0	1,200,000	0	0	0	36,000	08/01/2036	1.B FE
639905-GC-6	NEENAH JOINT SCH DIST	3.000	08/04/2026	J P MORGAN CHASE SECURITIES INC		470,794	470,000	504,813	480,413	0	(2,812)	0	(2,812)	0	477,600	0	(6,806)	(6,806)	13,082	03/01/2037	1.D Z
678519-G6-0	OKLAHOMA CITY GENERAL	4.000	08/11/2026	RAYMOND JAMES & ASSOC		2,708,910	2,700,000	3,062,961	2,806,876	0	(29,769)	0	(29,769)	0	2,777,108	0	(68,198)	(68,198)	102,300	03/01/2037	1.A FE
848780-TA-0	SPOKANE CO SD #354 MEA	5.000	09/01/2026	MESIROW FINANCIAL		6,618,105	6,500,000	7,478,445	6,720,566	0	(75,739)	0	(75,739)	0	6,644,827	0	(26,722)	(26,722)	244,653	12/01/2037	1.A FE
943363-QS-3	WAUSAU SCHOOL DIST GO	4.000	09/30/2026	SIEBERT WILLIAMS SHANK & CO MUNI		6,871,246	6,855,000	6,805,233	6,813,064	0	3,249	0	3,249	0	6,816,313	0	54,933	54,933	274,200	03/01/2039	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						21,858,090	21,770,000	23,267,216	22,149,170	0	(110,313)	0	(110,313)	0	22,038,857	0	(180,767)	(180,767)	751,813	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																					
57584X-YC-9	MASSACHUSETTS DEV FIN	4.000	07/15/2026	REDEEMED		12,940,000	12,940,000	14,512,598	13,037,591	0	(97,591)	0	(97,591)	0	12,940,000	0	0	0	517,600	07/15/2036	1.A FE
65887P-UL-7	NORTH DAKOTA PUB FIN A	5.000	08/31/2026	RBC CAPITAL MARKETS		3,945,206	3,815,000	4,484,914	4,013,758	0	(46,658)	0	(46,658)	0	3,967,100	0	(21,895)	(21,895)	174,854	10/01/2036	1.A FE
65887P-UL-7	NORTH DAKOTA PUB FIN A	5.000	08/10/2026	ROBERT W BAIRD & CO		5,181,300	5,000,000	5,878,000	5,260,496	0	(56,057)	0	(56,057)	0	5,204,439	0	(23,139)	(23,139)	215,278	10/01/2036	1.A FE
914455-RV-4	UNIVERSITY OF MICHIGAN	4.000	09/23/2026	UBS AG-MUNI		5,162,098	5,280,000	5,710,162	5,386,924	0	(33,813)	0	(33,813)	0	5,353,111	0	(191,014)	(191,014)	207,093	04/01/2036	1.A FE
92818N-LF-3	VIRGINIA RESOURCES AUT	4.500	09/08/2026	REDEEMED		80,000	80,000	89,818	79,995	0	5	0	5	0	80,000	0	0	0	3,070	11/01/2034	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						27,308,604	27,115,000	30,675,492	27,778,764	0	(234,114)	0	(234,114)	0	27,544,651	0	(236,047)	(236,047)	1,117,895	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	917,690	992,063	0	7,937	0	7,937	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		3,500,000	3,500,000	3,169,375	3,471,516	0	28,484	0	28,484	0	3,500,000	0	0	0	69,930	08/15/2026	1.C FE
081437-AS-4	AMCOR FLEXIBLES NORTH	3.100	09/15/2026	MATURED		1,000,000	1,000,000	998,680	999,826	0	174	0	174	0	1,000,000	0	0	0	31,000	09/15/2026	2.B FE
03076C-AH-9	AMERIPRISE FINANCIAL	2.875	09/15/2026	MATURED		1,000,000	1,000,000	1,004,350	1,000,230	0	(230)	0	(230)	0	1,000,000	0	0	0	28,750	09/15/2026	1.G FE
43475R-AN-6	AMRIZE LTD	3.500	09/22/2026	MATURED		1,000,000	1,000,000	999,160	999,891	0	109	0	109	0	1,000,000	0	0	0	35,000	09/22/2026	2.A 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
15189W-AP-5	CENTERPOINT ENERGY RES	4.400	09/22/2026	TENDERED 95.46		4,773,200	5,000,000	4,995,400	4,996,921	0	6	0	6	0	4,996,927	0	(223,727)	(223,727)	270,722	07/01/2032	2.A 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
174610-AR-6	CITIZENS FINANCIAL GRO	2.850	07/27/2026	MATURED		2,000,000	2,000,000	1,995,960	1,999,614	0	386	0	386	0	2,000,000	0	0	0	57,000	07/27/2026	2.A FE
224044-CG-0	COX COMMUNICATIONS INC	3.350	09/15/2026	MATURED		2,000,000	2,000,000	1,982,930	1,998,452	0	1,548	0	1,548	0	2,000,000	0	0	0	67,000	09/15/2026	2.B FE
26138E-AU-3	KEURIG DR PEPPER INC	2.550	09/15/2026	MATURED		1,000,000	1,000,000	988,840	999,091	0	909	0	909	0	1,000,000	0	0	0	25,500	09/15/2026	2.C 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
546598-AA-1	LOUISVILLE & JEFFERSON	2.750	07/15/2026	WELLS FARGO SECURITIES		18,600,000	18,600,000	18,600,000	18,600,000	0	0	0	0	0	18,600,000	0	0	0	13,988	01/01/2029	1.F FE
546598-AB-9	LOUISVILLE & JEFFERSON	2.850	07/17/2026	WELLS FARGO SECURITIES		34,000,000	34,000,000	34,000,000	34,000,000	0	0	0	0	0	34,000,000	0	0	0	30,106	01/01/2029	1.F FE
546598-AC-7	LOUISVILLE & JEFFERSON	2.850	07/17/2026	WELLS FARGO SECURITIES		80,800,000	80,800,000	80,800,000	80,800,000	0	0	0	0	0	80,800,000	0	0	0	67,241	01/01/2029	1.F 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
594918-CN-2	MICROSOFT CORP	3.400	09/15/2026	MATURED		2,000,000	2,000,000	1,897,500	1,973,155	0	26,845	0	26,845	0	2,000,000	0	0	0	68,000	09/15/2026	1.A FE
60528A-AT-1	MISSISSIPPI BUS FIN CO	2.750	07/15/2026	WELLS FARGO SECURITIES		1,240,000	1,240,000	1,240,000	1,240,000	0	0	0	0	0	1,240,000	0	0	0	933	12/01/2030	1.D FE
60528A-BP-8	MISSISSIPPI BUS FIN CO	2.750	07/15/2026	WELLS FARGO SECURITIES		11,830,000	11,830,000	11,830,000	11,830,000	0	0	0	0	0	11,830,000	0	0	0	8,897	12/01/2030	1.D FE
60528A-BY-9	MISSISSIPPI BUS FIN CO	2.850	07/15/2026	MORGAN STANLEY		7,990,000	7,990,000	7,990,000	7,990,000	0	0	0	0	0	7,990,000	0	0	0	5,889	11/01/2035	1.D FE
60528A-CB-8	MISSISSIPPI BUS FIN CO	2.850	07/15/2026	MORGAN STANLEY		9,100,000	9,100,000	9,100,000	9,100,000	0	0	0	0	0	9,100,000	0	0	0	6,707	11/01/2035	1.D FE
60528A-CD-4	MISSISSIPPI BUS FIN CO	2.850	07/15/2026	MORGAN STANLEY		9,050,000	9,050,000	9,050,000	9,050,000	0	0	0	0	0	9,050,000	0	0	0	6,670	11/01/2035	1.D FE
60528A-CE-2	MISSISSIPPI BUS FIN CO	2.850	07/15/2026	MORGAN STANLEY		2,695,000	2,695,000	2,695,000	2,695,000	0	0	0	0	0	2,695,000	0	0	0	1,986	11/01/2035	1.C FE
60871R-AG-5	MOLSON COORS BEVERAGE	3.000	07/15/2026	MATURED		1,000,000	1,000,000	998,450	999,896	0	104	0	104	0	1,000,000	0	0	0	30,000	07/15/2026	2.B FE
61945C-AG-8	MOSAIC CO	4.050	08/14/2026	TENDERED 99.68		996,820	1,000,000	973,010	993,574	0	2,079	0	2,079	0	995,653	0	1,167	1,167	30,713	11/15/2027	2.B FE
64952W-CH-4	NEW YORK LIFE GLOBAL F	2.350	07/14/2026	MATURED		2,280,000	2,280,000	2,263,700	2,278,990	0	1,010	0	1,010	0	2,280,000	0	0	0	53,580	07/14/2026	1.B FE
68389X-BM-6	ORACLE CORP	2.650	07/15/2026	MATURED		2,000,000	2,000,000	1,870,680	1,990,448	0	9,552	0	9,552	0	2,000,000	0	0	0	53,000	07/15/2026	2.B 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
..690742-AF-8	OWENS CORNING INC 3.400	08/15/2026	MATURED		1,000,000	1,000,000	995,470	999,613	0	387	0	387	0	1,000,000	0	0	0	34,000	08/15/2026	2.A FE
..744560-BR-6	PUBLIC SERVICE ELECTRI 2.250	09/15/2026	MATURED		1,000,000	1,000,000	996,710	999,727	0	273	0	273	0	1,000,000	0	0	0	22,500	09/15/2026	1.F 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
..07330M-AA-5	TRUIST BANK 3.800	09/30/2026	REDEEMED		1,000,000	1,000,000	997,560	999,757	0	172	0	172	0	999,929	0	71	71	34,833	10/30/2026	1.G FE
..902494-BC-6	TYSON FOODS INC 3.550	08/24/2026	TENDERED 99.49		1,989,740	2,000,000	2,019,480	2,002,690	0	(1,553)	0	(1,553)	0	2,001,137	0	(11,397)	(11,397)	52,067	06/02/2027	2.B FE
..904764-AU-1	UNILEVER CAPITAL 2.000	07/28/2026	MATURED		1,000,000	1,000,000	984,170	998,987	0	1,013	0	1,013	0	1,000,000	0	0	0	20,000	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
..00913R-AD-8	AIR LIQUIDE FINANCE (1 2.500	09/27/2026	MATURED		2,000,000	2,000,000	1,849,360	1,984,880	0	15,120	0	15,120	0	2,000,000	0	0	0	50,000	09/27/2026	1.F FE
..067316-AD-1	BACARDI LTD (144A) 2.750	07/15/2026	MATURED		1,000,000	1,000,000	996,270	999,763	0	237	0	237	0	1,000,000	0	0	0	27,500	07/15/2026	2.C 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
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					220,844,070	221,085,000	220,132,445	220,980,105	0	100,939	0	100,939	0	221,081,043	0	(236,973)	(236,973)	1,517,761	XXX	XXX
Issuer credit obligations - other issuer credit obligations (unaffiliated)																				
..008058-AH-8	ADVANTAGE CAPITAL 2021 .000	09/15/2026	TAX CREDIT - STATE		10,038	10,038	10,038	10,285	0	(246)	0	(246)	0	10,038	0	0	0	774	05/15/2029	1.E
..71678#-AB-4	PETROS CONNECTICUT FUN .000	09/15/2026	TAX CREDIT - STATE		32,741	32,741	32,741	32,842	0	(101)	0	(101)	0	32,741	0	0	0	1,857	12/15/2026	1.C FE
..71684#-AA-0	PETROS CONNECTICUT FUN 5.910	09/15/2026	TAX CREDIT - STATE		29,994	29,994	29,994	29,698	0	296	0	296	0	29,994	0	0	0	1,253	12/15/2030	1.C FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					72,773	72,773	72,773	72,825	0	(52)	0	(52)	0	72,773	0	0	0	3,885	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					275,083,537	275,042,773	278,659,857	275,871,014	0	(133,690)	0	(133,690)	0	275,737,324	0	(653,788)	(653,788)	3,435,104	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					275,083,537	275,042,773	278,659,857	275,871,014	0	(133,690)	0	(133,690)	0	275,737,324	0	(653,788)	(653,788)	3,435,104	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					275,083,537	275,042,773	278,659,857	275,871,014	0	(133,690)	0	(133,690)	0	275,737,324	0	(653,788)	(653,788)	3,435,104	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36202D-QY-0	GNMA II PASS #3171 5.500	09/20/2026	PAID ON PRINCIPAL		323	323	309	313	0	10	0	10	0	323	0	0	0	12	12/20/2031	1.A
..36202D-6D-8	GNMA II PASS #3568 5.000	09/20/2026	PAID ON PRINCIPAL		2,760	2,760	2,650	2,689	0	72	0	72	0	2,760	0	0	0	92	06/20/2034	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500	09/20/2026	PAID ON PRINCIPAL		11,265	11,265	10,286	10,407	0	858	0	858	0	11,265	0	0	0	334	07/20/2038	1.A
..36202E-XT-1	GNMA II PASS #4290 5.500	09/20/2026	PAID ON PRINCIPAL		2,033	2,033	2,025	2,024	0	8	0	8	0	2,033	0	0	0	74	11/20/2038	1.A
..3622AC-PD-6	GNMA II PASS #786820 5.000	09/20/2026	PAID ON PRINCIPAL		1,338,338	1,338,338	1,301,848	1,307,893	0	30,446	0	30,446	0	1,338,338	0	0	0	44,346	07/20/2053	1.A
..3622AD-QQ-4	GNMA II PASS #787763 5.000	09/20/2026	PAID ON PRINCIPAL		302,445	302,445	292,757	293,784	0	8,661	0	8,661	0	302,445	0	0	0	9,870	01/20/2055	1.A
..3622AE-L7-9	GNMA II PASS #788550 5.000	09/20/2026	PAID ON PRINCIPAL		18,941	18,941	18,580	18,580	0	361	0	361	0	18,941	0	0	0	79	04/20/2056	1.A
..36179Y-AR-5	GNMA II PASS #MA9016 5.000	09/20/2026	PAID ON PRINCIPAL		558,614	558,614	548,096	550,008	0	8,606	0	8,606	0	558,614	0	0	0	18,433	07/20/2053	1.A
..36179Y-AS-3	GNMA II PASS #MA9017 5.500	09/20/2026	PAID ON PRINCIPAL		742,056	742,056	739,795	739,819	0	2,236	0	2,236	0	742,056	0	0	0	26,926	07/20/2053	1.A
..36179Y-U4-4	GNMA II PASS #MA9603 4.500	09/20/2026	PAID ON PRINCIPAL		198,324	198,324	186,688	187,338	0	10,986	0	10,986	0	198,324	0	0	0	5,899	04/20/2054	1.A
..38382D-MM-8	GNR 2020-21 CD CMO 2.250	09/20/2026	PAID ON PRINCIPAL		122,692	122,692	123,871	123,988	0	(1,295)	0	(1,295)	0	122,692	0	0	0	1,884	02/20/2050	1.A
..38383C-GW-4	GNR 2021-177 EA CMO 2.000	09/20/2026	PAID ON PRINCIPAL		361,269	361,269	301,801	305,825	0	55,444	0	55,444	0	361,269	0	0	0	4,940	09/20/2049	1.A
..38383V-HD-3	GNR 2023-7 AG CMO 4.500	09/20/2026	PAID ON PRINCIPAL		462,818	462,818	462,384	462,073	0	745	0	745	0	462,818	0	0	0	13,734	01/20/2051	1.A
..38385C-X5-2	GNR 2025-22 GE CMO 5.000	09/20/2026	PAID ON PRINCIPAL		288,035	288,035	285,064	285,538	0	2,497	0	2,497	0	288,035	0	0	0	9,432	09/20/2052	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					4,409,913	4,409,913	4,276,155	4,290,279	0	119,634	0	119,634	0	4,409,913	0	0	0	136,054	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38380M-7A-3	GNR 2019-55 AE (PROJEC 3.000	09/16/2026	PAID ON PRINCIPAL		7,034	7,034	7,109	7,128	0	(93)	0	(93)	0	7,034	0	0	0	141	12/16/2059	1.A
..38381J-X2-8	GNR 2024-12 AB (PROJEC 4.500	09/16/2026	PAID ON PRINCIPAL		55,197	55,197	54,994	55,009	0	187	0	187	0	55,197	0	0	0	1,659	08/16/2064	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	09/16/2026	PAID ON PRINCIPAL		37,730	37,730	37,538	37,556	0	173	0	173	0	37,730	0	0	0	1,196	02/16/2057	1.A
..38381M-DR-8	GNR 2025-53 AE (PROJEC 5.000	09/16/2026	PAID ON PRINCIPAL		33,531	33,531	33,146	33,156	0	374	0	374	0	33,531	0	0	0	1,119	01/16/2062	1.A
..38381S-8H-3	GNR 2026-148 AC (PROJE 4.500	09/16/2026	PAID ON PRINCIPAL		10,144	10,144	9,695	9,695	0	449	0	449	0	10,144	0	0	0	38	01/16/2061	1.A
..831641-FL-4	SBIC 2018-10B 1 3.548	09/10/2026	PAID ON PRINCIPAL		159,742	159,742	159,742	159,673	0	69	0	69	0	159,742	0	0	0	5,668	09/10/2028	1.A
..831641-FW-0	SBIC 2023-10B 1 5.688	09/10/2026	PAID ON PRINCIPAL		433,724	433,724	433,724	433,561	0	164	0	164	0	433,724	0	0	0	24,670	09/10/2033	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
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					737,102	737,102	735,948	735,779	0	1,323	0	1,323	0	737,102	0	0	0	34,491	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
31296R-CX-4	FHLMC GOLD P #A16386 5.000	09/15/2026	PAID ON PRINCIPAL		7,076	7,076	7,054	7,057	0	19	0	19	0	7,076	0	0	0	236	12/15/2033	1.A
31292H-SQ-8	FHLMC GOLD P #C01427 6.000	09/15/2026	PAID ON PRINCIPAL		1,340	1,340	1,371	1,371	0	(31)	0	(31)	0	1,340	0	0	0	54	11/15/2032	1.A
31292H-ZM-9	FHLMC GOLD P #C01648 5.000	09/15/2026	PAID ON PRINCIPAL		19,006	19,006	18,947	18,956	0	50	0	50	0	19,006	0	0	0	626	10/15/2033	1.A
31292H-4J-0	FHLMC GOLD P #C01725 5.500	09/15/2026	PAID ON PRINCIPAL		8,006	8,006	7,766	7,841	0	165	0	165	0	8,006	0	0	0	302	12/15/2033	1.A
31288B-3C-5	FHLMC GOLD P #C73495 6.000	09/15/2026	PAID ON PRINCIPAL		539	539	551	553	0	(14)	0	(14)	0	539	0	0	0	22	11/15/2032	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	09/15/2026	PAID ON PRINCIPAL		7,239	7,239	7,406	7,368	0	(129)	0	(129)	0	7,239	0	0	0	290	04/15/2033	1.A
3128LX-DE-7	FHLMC GOLD P #G01901 4.000	09/15/2026	PAID ON PRINCIPAL		25,856	25,856	23,022	24,317	0	1,539	0	1,539	0	25,856	0	0	0	681	05/15/2034	1.A
3133BH-HG-4	FHLMC PASS T #QE7431 4.500	09/25/2026	PAID ON PRINCIPAL		561,795	561,795	544,941	546,342	0	15,453	0	15,453	0	561,795	0	0	0	16,612	08/25/2052	1.A
3133BH-2D-7	FHLMC PASS T #QE7972 4.500	09/25/2026	PAID ON PRINCIPAL		580,567	580,567	574,308	574,672	0	5,895	0	5,895	0	580,567	0	0	0	17,356	08/25/2052	1.A
3133BK-M5-5	FHLMC PASS T #QE9380 5.000	09/25/2026	PAID ON PRINCIPAL		384,577	384,577	381,482	381,631	0	2,946	0	2,946	0	384,577	0	0	0	12,924	09/25/2052	1.A
3133BM-GV-1	FHLMC PASS T #QF0212 4.500	09/25/2026	PAID ON PRINCIPAL		171,039	171,039	165,159	165,447	0	5,592	0	5,592	0	171,039	0	0	0	5,027	09/25/2052	1.A
3133BM-Q5-7	FHLMC PASS T #QF0476 5.000	09/25/2026	PAID ON PRINCIPAL		137,462	137,462	135,121	135,088	0	2,373	0	2,373	0	137,462	0	0	0	4,605	09/25/2052	1.A
3133KP-ME-5	FHLMC PASS T #RA7557 4.500	09/25/2026	PAID ON PRINCIPAL		284,317	284,317	274,388	275,189	0	9,128	0	9,128	0	284,317	0	0	0	8,340	06/25/2052	1.A
3133KP-UU-0	FHLMC PASS T #RA7795 5.000	09/25/2026	PAID ON PRINCIPAL		328,318	328,318	326,869	326,907	0	1,411	0	1,411	0	328,318	0	0	0	10,531	08/25/2052	1.A
3133KQ-TC-0	FHLMC PASS T #RA8647 4.500	09/25/2026	PAID ON PRINCIPAL		397,966	397,966	387,955	388,965	0	9,001	0	9,001	0	397,966	0	0	0	11,674	05/25/2053	1.A
3133KQ-WS-1	FHLMC PASS T #RA8757 5.500	09/25/2026	PAID ON PRINCIPAL		848,039	848,039	854,134	852,756	0	(4,717)	0	(4,717)	0	848,039	0	0	0	31,356	03/25/2053	1.A
3132CW-HR-8	FHLMC PASS T #SB0240 2.500	09/25/2026	PAID ON PRINCIPAL		135,682	135,682	137,675	137,560	0	(1,878)	0	(1,878)	0	135,682	0	0	0	2,359	01/25/2035	1.A
3132DN-QA-4	FHLMC PASS T #SD1349 3.500	09/25/2026	PAID ON PRINCIPAL		269,818	269,818	239,126	241,301	0	28,518	0	28,518	0	269,818	0	0	0	6,247	03/25/2048	1.A
3132DP-YJ-1	FHLMC PASS T #SD2513 4.500	09/25/2026	PAID ON PRINCIPAL		384,511	384,511	375,770	376,377	0	8,134	0	8,134	0	384,511	0	0	0	11,568	08/25/2052	1.A
3132DQ-FN-1	FHLMC PASS T #SD2873 3.000	09/25/2026	PAID ON PRINCIPAL		290,874	290,874	264,253	265,252	0	25,622	0	25,622	0	290,874	0	0	0	6,143	01/25/2052	1.A
3132DQ-G9-1	FHLMC PASS T #SD2924 4.000	09/25/2026	PAID ON PRINCIPAL		502,740	502,740	467,705	470,651	0	32,089	0	32,089	0	502,740	0	0	0	13,750	01/25/2053	1.A
3132DQ-RJ-7	FHLMC PASS T #SD3189 6.000	09/25/2026	PAID ON PRINCIPAL		328,366	328,366	330,111	329,644	0	(1,278)	0	(1,278)	0	328,366	0	0	0	13,121	06/25/2053	1.A
3132DQ-YW-0	FHLMC PASS T #SD3425 5.500	09/25/2026	PAID ON PRINCIPAL		583,837	583,837	579,550	579,824	0	4,014	0	4,014	0	583,837	0	0	0	21,506	07/25/2053	1.A
3132DQ-4B-9	FHLMC PASS T #SD3518 5.500	09/25/2026	PAID ON PRINCIPAL		338,724	338,724	336,435	336,586	0	2,138	0	2,138	0	338,724	0	0	0	12,771	07/25/2053	1.A
3132E0-DC-3	FHLMC PASS T #SD3699 6.000	09/25/2026	PAID ON PRINCIPAL		789,884	789,884	792,722	790,797	0	(914)	0	(914)	0	789,884	0	0	0	30,537	08/25/2053	1.A
3132E0-HC-9	FHLMC PASS T #SD3827 6.500	09/25/2026	PAID ON PRINCIPAL		398,646	398,646	395,843	396,008	0	2,638	0	2,638	0	398,646	0	0	0	17,305	08/25/2053	1.A
3132DU-L8-8	FHLMC PASS T #SD6651 4.500	09/25/2026	PAID ON PRINCIPAL		335,006	335,006	319,395	319,922	0	15,085	0	15,085	0	335,006	0	0	0	9,932	05/25/2053	1.A
3132DW-DK-6	FHLMC PASS T #SD8206 3.000	09/25/2026	PAID ON PRINCIPAL		253,866	253,866	229,263	230,166	0	23,700	0	23,700	0	253,866	0	0	0	5,040	04/25/2052	1.A
3132DW-FM-0	FHLMC PASS T #SD8272 3.000	09/25/2026	PAID ON PRINCIPAL		370,013	370,013	326,305	326,286	0	43,727	0	43,727	0	370,013	0	0	0	7,384	12/25/2052	1.A
3132DW-FR-9	FHLMC PASS T #SD8276 5.000	09/25/2026	PAID ON PRINCIPAL		619,986	619,986	615,267	615,492	0	4,495	0	4,495	0	619,986	0	0	0	20,488	12/25/2052	1.A
31427S-3G-1	FHLMC PASS T #SL5298 5.000	09/25/2026	PAID ON PRINCIPAL		61,234	61,234	59,412	59,412	0	1,823	0	1,823	0	61,234	0	0	0	435	05/25/2056	1.A
31427T-E3-6	FHLMC PASS T #SL5553 5.500	09/25/2026	PAID ON PRINCIPAL		115,209	115,209	114,767	114,767	0	441	0	441	0	115,209	0	0	0	902	04/25/2056	1.A
31427T-MS-2	FHLMC PASS T #SL5768 5.000	09/25/2026	PAID ON PRINCIPAL		25,943	25,943	25,160	25,160	0	782	0	782	0	25,943	0	0	0	158	07/25/2056	1.A
3133TL-AK-4	FHR 2160 ZA CMO 6.000	09/15/2026	PAID ON PRINCIPAL		22,650	22,650	20,615	22,301	0	349	0	349	0	22,650	0	0	0	820	06/15/2029	1.A
3133TP-VV-8	FHR 2248 ZA CMO 7.000	09/15/2026	PAID ON PRINCIPAL		1,760	1,760	1,727	1,745	0	15	0	15	0	1,760	0	0	0	82	09/15/2030	1.A
313398-NM-7	FHR 2334 SO CMO 11.094	09/15/2026	PAID ON PRINCIPAL		1,035	1,035	1,013	936	0	99	0	99	0	1,035	0	0	0	85	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 11.125	08/15/2026	PAID ON PRINCIPAL		1,302	1,302	1,275	1,178	0	125	0	125	0	1,302	0	0	0	95	07/15/2031	1.A
313398-NM-7	FHR 2334 SO CMO 11.154	07/15/2026	PAID ON PRINCIPAL		1,055	1,055	1,033	954	0	101	0	101	0	1,055	0	0	0	67	07/15/2031	1.A
3133TU-VD-7	FHR 2357 OH CMO 6.500	09/15/2026	PAID ON PRINCIPAL		10,070	10,070	9,978	10,032	0	38	0	38	0	10,070	0	0	0	432	09/15/2031	1.A
3133TV-5V-4	FHR 2359 ZA CMO 6.000	09/15/2026	PAID ON PRINCIPAL		8,901	8,901	7,994	8,654	0	248	0	248	0	8,901	0	0	0	355	09/15/2031	1.A
3137HD-6B-1	FHR 5416 GC CMO 5.500	09/25/2026	PAID ON PRINCIPAL		1,088,073	1,088,073	1,080,210	1,081,170	0	6,902	0	6,902	0	1,088,073	0	0	0	39,178	07/25/2049	1.A
3137HD-EH-9	FHR 5417 A CMO 6.000	09/25/2026	PAID ON PRINCIPAL		1,125,274	1,125,274	1,118,944	1,119,737	0	5,537	0	5,537	0	1,125,274	0	0	0	43,554	07/25/2049	1.A
3137HH-BC-4	FHR 5468H CMO 5.000	09/25/2026	PAID ON PRINCIPAL		271,823	271,823	268,822	269,294	0	2,529	0	2,529	0	271,823	0	0	0	8,966	05/25/2054	1.A
3137HH-H8-7	FHR 5469 QA CMO 4.500	09/25/2026	PAID ON PRINCIPAL		160,605	160,605	157,136	157,653	0	2,952	0	2,952	0	160,605	0	0	0	4,915	11/25/2054	1.A
31392B-6U-5	FNGT 2002-T4 A2 CMO 7.000	09/25/2026	PAID ON PRINCIPAL		1,424	1,424	1,473	1,419	0	5	0	5	0	1,424	0	0	0	70	12/25/2041	1.A
31371K-D9-9	FNMA PASS TH #254028 6.500	09/25/2026	PAID ON PRINCIPAL		295	295	301	299	0	(3)	0	(3)	0	295	0	0	0	13	09/25/2031	1.A
31376K-B2-1	FNMA PASS TH #357457 5.500	09/25/2026	PAID ON PRINCIPAL		6,101	6,101	6,087	6,084	0	16	0	16	0	6,101	0	0	0	215	11/25/2033	1.A
31379K-RZ-8	FNMA PASS TH #421804 6.500	09/25/2026	PAID ON PRINCIPAL		1,246	1,246	1,239	1,240	0	6	0	6	0	1,246	0	0	0	54	04/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	09/25/2026	PAID ON PRINCIPAL		867	867	906	905	0	(38)	0	(38)	0	867	0	0	0	43	12/25/2029	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
31387W-2L-0	FNMA PASS TH #596679 6.500	09/25/2026	PAID ON PRINCIPAL		288	288	295	293	0	(4)	0	(4)	0	288	0	0	0	13	09/25/2031	1.A
31387W-2P-1	FNMA PASS TH #596682 6.500	09/25/2026	PAID ON PRINCIPAL		339	339	346	343	0	(4)	0	(4)	0	339	0	0	0	15	10/25/2031	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	09/25/2026	PAID ON PRINCIPAL		381	381	390	390	0	(9)	0	(9)	0	381	0	0	0	15	01/25/2034	1.A
31402E-S3-3	FNMA PASS TH #726938 4.500	09/25/2026	PAID ON PRINCIPAL		81	81	78	79	0	2	0	2	0	81	0	0	0	2	08/25/2033	1.A
31402J-ZY-6	FNMA PASS TH #730759 4.500	09/25/2026	PAID ON PRINCIPAL		52	52	51	51	0	1	0	1	0	52	0	0	0	2	08/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	09/25/2026	PAID ON PRINCIPAL		1,504	1,504	1,450	1,474	0	30	0	30	0	1,504	0	0	0	45	08/25/2033	1.A
31406L-F9-4	FNMA PASS TH #812992 5.500	09/25/2026	PAID ON PRINCIPAL		742	742	741	740	0	2	0	2	0	742	0	0	0	27	02/25/2035	1.A
3140FK-QU-7	FNMA PASS TH #BE0466 3.000	09/25/2026	PAID ON PRINCIPAL		66,212	66,212	66,057	66,054	0	158	0	158	0	66,212	0	0	0	1,226	10/25/2046	1.A
3140J5-MF-3	FNMA PASS TH #BM1257 2.500	09/25/2026	PAID ON PRINCIPAL		135,872	135,872	131,329	131,334	0	4,538	0	4,538	0	135,872	0	0	0	2,267	04/25/2037	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
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	09/25/2026	PAID ON PRINCIPAL		41,712	41,712	41,503	41,489	0	223	0	223	0	41,712	0	0	0	700	10/25/2043	1.A
3140JA-T9-9	FNMA PASS TH #BM5975 3.000	09/25/2026	PAID ON PRINCIPAL		46,782	46,782	47,481	47,563	0	(780)	0	(780)	0	46,782	0	0	0	932	12/25/2045	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	09/25/2026	PAID ON PRINCIPAL		178,306	178,306	177,373	177,401	0	905	0	905	0	178,306	0	0	0	5,933	08/25/2052	1.A
3140QC-SP-2	FNMA PASS TH #CA5025 2.500	09/25/2026	PAID ON PRINCIPAL		130,714	130,714	132,623	132,222	0	(1,508)	0	(1,508)	0	130,714	0	0	0	2,121	01/25/2035	1.A
3140QN-F8-0	FNMA PASS TH #CB2890 3.000	09/25/2026	PAID ON PRINCIPAL		291,045	291,045	264,714	265,496	0	25,549	0	25,549	0	291,045	0	0	0	5,800	02/25/2052	1.A
3140QP-PS-0	FNMA PASS TH #CB4032 4.500	09/25/2026	PAID ON PRINCIPAL		302,065	302,065	291,752	292,690	0	9,375	0	9,375	0	302,065	0	0	0	8,784	07/25/2052	1.A
3140QQ-U6-0	FNMA PASS TH #CB5104 4.500	09/25/2026	PAID ON PRINCIPAL		120,578	120,578	113,259	113,994	0	6,584	0	6,584	0	120,578	0	0	0	3,635	11/25/2052	1.A
3140QQ-3Q-6	FNMA PASS TH #CB5306 6.000	09/25/2026	PAID ON PRINCIPAL		342,287	342,287	334,839	336,002	0	6,285	0	6,285	0	342,287	0	0	0	13,615	12/25/2052	1.A
3140QR-W6-6	FNMA PASS TH #CB6068 5.000	09/25/2026	PAID ON PRINCIPAL		508,481	508,481	508,302	508,093	0	388	0	388	0	508,481	0	0	0	16,895	04/25/2053	1.A
3140Y9-PH-1	FNMA PASS TH #CC3123 5.500	09/25/2026	PAID ON PRINCIPAL		249,476	249,476	247,332	247,332	0	2,144	0	2,144	0	249,476	0	0	0	1,867	07/25/2056	1.A
3140WJ-K9-2	FNMA PASS TH #FA5719 5.000	09/25/2026	PAID ON PRINCIPAL		34,638	34,638	33,843	33,843	0	796	0	796	0	34,638	0	0	0	144	05/25/2056	1.A
3140WJ-VY-5	FNMA PASS TH #FA6030 5.500	09/25/2026	PAID ON PRINCIPAL		46,639	46,639	46,341	46,341	0	299	0	299	0	46,639	0	0	0	214	04/25/2056	1.A
3140WJ-4H-2	FNMA PASS TH #FA6223 5.000	09/25/2026	PAID ON PRINCIPAL		19,657	19,657	19,210	19,210	0	447	0	447	0	19,657	0	0	0	82	06/25/2056	1.A
3140XG-Q4-4	FNMA PASS TH #FS1374 3.000	09/25/2026	PAID ON PRINCIPAL		258,477	258,477	232,983	234,180	0	24,298	0	24,298	0	258,477	0	0	0	4,968	03/25/2052	1.A
3140XK-EU-0	FNMA PASS TH #FS3746 5.500	09/25/2026	PAID ON PRINCIPAL		264,826	264,826	266,988	266,502	0	(1,676)	0	(1,676)	0	264,826	0	0	0	10,050	12/25/2052	1.A
3140XK-LJ-7	FNMA PASS TH #FS3928 5.500	09/25/2026	PAID ON PRINCIPAL		587,236	587,236	593,843	592,754	0	(5,518)	0	(5,518)	0	587,236	0	0	0	20,574	02/25/2053	1.A
3140XL-AW-8	FNMA PASS TH #FS4520 3.000	09/25/2026	PAID ON PRINCIPAL		597,848	597,848	502,846	504,101	0	93,747	0	93,747	0	597,848	0	0	0	12,149	04/25/2052	1.A
3140XL-XJ-2	FNMA PASS TH #FS5180 5.000	09/25/2026	PAID ON PRINCIPAL		367,929	367,929	352,637	353,467	0	14,463	0	14,463	0	367,929	0	0	0	12,074	09/25/2052	1.A
3140XL-5C-8	FNMA PASS TH #FS5342 5.500	09/25/2026	PAID ON PRINCIPAL		293,172	293,172	292,073	292,075	0	1,098	0	1,098	0	293,172	0	0	0	10,391	07/25/2053	1.A
3140XM-H9-0	FNMA PASS TH #FS5655 5.000	09/25/2026	PAID ON PRINCIPAL		552,392	552,392	535,906	536,997	0	15,395	0	15,395	0	552,392	0	0	0	18,869	09/25/2053	1.A
3140XN-M5-0	FNMA PASS TH #FS6679 6.000	09/25/2026	PAID ON PRINCIPAL		286,911	286,911	285,162	285,302	0	1,609	0	1,609	0	286,911	0	0	0	11,363	12/25/2053	1.A
3140XN-SX-3	FNMA PASS TH #FS6833 5.000	09/25/2026	PAID ON PRINCIPAL		515,871	515,871	499,427	500,328	0	15,543	0	15,543	0	515,871	0	0	0	16,832	01/25/2053	1.A
3140XQ-Z9-1	FNMA PASS TH #FS8867 5.000	09/25/2026	PAID ON PRINCIPAL		282,305	282,305	281,599	281,583	0	722	0	722	0	282,305	0	0	0	8,895	06/25/2054	1.A
3140XR-EK-7	FNMA PASS TH #FS9137 4.500	09/25/2026	PAID ON PRINCIPAL		521,760	521,760	498,118	499,098	0	22,663	0	22,663	0	521,760	0	0	0	15,905	04/25/2053	1.A
3140XR-L4-5	FNMA PASS TH #FS9346 5.000	09/25/2026	PAID ON PRINCIPAL		283,573	283,573	281,933	281,976	0	1,597	0	1,597	0	283,573	0	0	0	10,320	10/25/2054	1.A
3140XR-2D-6	FNMA PASS TH #FS9771 4.000	09/25/2026	PAID ON PRINCIPAL		303,954	303,954	282,155	282,348	0	21,606	0	21,606	0	303,954	0	0	0	8,270	10/25/2052	1.A
31418C-E4-2	FNMA PASS TH #MA2854 2.500	09/25/2026	PAID ON PRINCIPAL		35,090	35,090	34,794	34,728	0	361	0	361	0	35,090	0	0	0	572	12/25/2046	1.A
31418E-E6-3	FNMA PASS TH #MA4656 4.500	09/25/2026	PAID ON PRINCIPAL		203,527	203,527	192,015	192,522	0	11,004	0	11,004	0	203,527	0	0	0	6,103	07/25/2052	1.A
31418E-JF-8	FNMA PASS TH #MA4761 5.000	09/25/2026	PAID ON PRINCIPAL		323,397	323,397	317,713	318,081	0	5,316	0	5,316	0	323,397	0	0	0	10,565	09/25/2052	1.A
31418E-LW-8	FNMA PASS TH #MA4840 4.500	09/25/2026	PAID ON PRINCIPAL		313,217	313,217	306,830	307,447	0	5,770	0	5,770	0	313,217	0	0	0	9,473	12/25/2052	1.A
31418E-MT-4	FNMA PASS TH #MA4869 5.500	09/25/2026	PAID ON PRINCIPAL		688,315	688,315	691,022	690,357	0	(2,042)	0	(2,042)	0	688,315	0	0	0	25,119	01/25/2053	1.A
31418E-Q8-6	FNMA PASS TH #MA4978 5.000	09/25/2026	PAID ON PRINCIPAL		462,409	462,409	457,387	457,545	0	4,864	0	4,864	0	462,409	0	0	0	15,364	04/25/2053	1.A
31418E-Y7-9	FNMA PASS TH #MA5233 4.500	09/25/2026	PAID ON PRINCIPAL		396,832	396,832	384,695	385,424	0	11,408	0	11,408	0	396,832	0	0	0	11,822	12/25/2053	1.A
31418F-PG-6	FNMA PASS TH #MA5822 5.500	09/25/2026	PAID ON PRINCIPAL		156,868	156,868	156,611	156,611	0	257	0	257	0	156,868	0	0	0	1,052	09/25/2055	1.A
31418F-YR-2	FNMA PASS TH #MA6119 5.500	09/25/2026	PAID ON PRINCIPAL		383,091	383,091	381,281	381,281	0	1,811	0	1,811	0	383,091	0	0	0	2,616	07/25/2056	1.A
3136B6-QM-8	FNR 19-57 LA CMO 2.500	09/25/2026	PAID ON PRINCIPAL		78,000	78,000	77,951	77,916	0	84	0	84	0	78,000	0	0	0	1,316	05/25/2046	1.A
31359W-KH-3	FNR 1999-33 Z CMO 6.000	09/25/2026	PAID ON PRINCIPAL		6,135	6,135	5,592	6,035	0	100	0	100	0	6,135	0	0	0	245	07/25/2029	1.A
31359S-BJ-8	FNR 2001-6 Z CMO 6.000	09/25/2026	PAID ON PRINCIPAL		10,379	10,379	9,161	10,202	0	177	0	177	0	10,379	0	0	0	421	03/25/2031	1.A
31392B-PT-7	FNR 2001-81 QG CMO 6.500	09/25/2026	PAID ON PRINCIPAL		5,976	5,976	5,978	5,960	0	16	0	16	0	5,976	0	0	0	264	01/25/2032	1.A
3136BT-LX-9	FNR 2024-81 MT CMO 4.500	09/25/2026	PAID ON PRINCIPAL		172,235	172,235	166,759	167,505	0	4,730	0	4,730	0	172,235	0	0	0	5,056	11/25/2054	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					23,173,453	23,173,453	22,584,690	22,611,983	0	561,470	0	561,470	0	23,173,453	0	0	0	714,884	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 - non-agency residential mortgage-backed securities (unaffiliated)																				
02660T-BM-4	AHM 2004-3 3A CMO 3.591	09/25/2026	PAID ON PRINCIPAL		87,877	87,877	78,318	82,198	0	5,679	0	5,679	0	87,877	0	0	0	2,198	10/25/2034	1.A FM
161940-AJ-0	CHASE 2026-6 A4 CMO 5.500	09/25/2026	PAID ON PRINCIPAL		980,067	980,067	977,682	977,682	0	2,385	0	2,385	0	980,067	0	0	0	8,100	04/25/2057	1.A Z
17329M-CL-1	CMLTI 2021-J2 A7A CMO 2.500	09/25/2026	PAID ON PRINCIPAL		180,310	180,310	160,283	161,992	0	18,318	0	18,318	0	180,310	0	0	0	3,001	07/25/2051	1.A
17332F-AC-3	CMLTI 2025-1 A3 CMO (1 6.000	09/25/2026	PAID ON PRINCIPAL		1,166,122	1,166,122	1,168,781	1,167,700	0	(1,578)	0	(1,578)	0	1,166,122	0	0	0	46,632	01/25/2055	1.A
3133TL-4S-4	FSPC T-17 A5 7.160	09/25/2026	PAID ON PRINCIPAL		8,919	8,919	8,917	8,876	0	42	0	42	0	8,919	0	0	0	421	07/25/2029	1.A
36264J-AB-9	GSMBS 2021-MM1 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		365,706	365,706	285,408	287,181	0	78,524	0	78,524	0	365,706	0	0	0	6,207	04/25/2052	1.A
36261M-AB-5	GSMBS 2021-PJ1 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		322,380	322,380	271,983	274,722	0	47,658	0	47,658	0	322,380	0	0	0	5,330	06/25/2051	1.A
362924-AE-2	GSMBS 2022-PJ3 A4 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		221,214	221,214	174,276	176,682	0	44,532	0	44,532	0	221,214	0	0	0	3,616	08/25/2052	1.A
36264R-AE-5	GSMBS 2022-PJ4 A4 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		236,299	236,299	199,894	200,811	0	35,488	0	35,488	0	236,299	0	0	0	3,933	09/25/2052	1.A
362925-BK-4	GSMBS 2022-PJ5 A24 CMO 3.000	09/25/2026	PAID ON PRINCIPAL		383,774	383,774	365,725	369,489	0	14,285	0	14,285	0	383,774	0	0	0	8,109	10/25/2052	1.A
36267J-AF-7	GSMBS 2022-PJ6 A4 CMO 3.000	09/25/2026	PAID ON PRINCIPAL		149,964	149,964	124,986	125,705	0	24,259	0	24,259	0	149,964	0	0	0	3,142	01/25/2053	1.A
362938-AZ-5	GSMBS 2023-PJ2 A15 CMO 5.000	09/25/2026	PAID ON PRINCIPAL		926,237	926,237	902,280	906,663	0	19,574	0	19,574	0	926,237	0	0	0	31,499	05/25/2053	1.A
46592K-AC-6	JPMMT 2021-3 A3 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		146,609	146,609	124,045	124,153	0	22,456	0	22,456	0	146,609	0	0	0	2,453	07/25/2051	1.A
46655D-AB-8	JPMMT 2022-2 A2 CMO (1 3.000	09/25/2026	PAID ON PRINCIPAL		303,210	303,210	296,483	297,117	0	6,093	0	6,093	0	303,210	0	0	0	6,016	08/25/2052	1.A
46655D-AD-4	JPMMT 2022-2 A4 CMO (1 3.000	09/25/2026	PAID ON PRINCIPAL		109,046	109,046	108,364	108,474	0	572	0	572	0	109,046	0	0	0	2,164	08/25/2052	1.A
46655K-AE-6	JPMMT 2022-6 A4 CMO (1 3.000	09/25/2026	PAID ON PRINCIPAL		274,461	274,461	261,339	264,733	0	9,728	0	9,728	0	274,461	0	0	0	5,457	11/25/2052	1.A
46657C-AD-4	JPMMT 2023-8 A4 CMO (1 6.000	09/25/2026	PAID ON PRINCIPAL		467,771	467,771	460,032	461,957	0	5,815	0	5,815	0	467,771	0	0	0	18,574	02/25/2054	1.A
61772L-AQ-4	MSRM 2021-2 A4 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		251,095	251,095	221,591	223,558	0	27,537	0	27,537	0	251,095	0	0	0	4,178	05/25/2051	1.A
66987X-CD-5	NHEL 2003-1 A1 4.261	09/25/2026	PAID ON PRINCIPAL		1,041	1,041	911	540	0	501	0	501	0	1,041	0	0	0	26	05/25/2033	1.A FM
67125B-AB-0	OBX 2026-AHC3 A2 CMO 5.500	09/25/2026	PAID ON PRINCIPAL		217,526	217,526	215,487	215,487	0	2,039	0	2,039	0	217,526	0	0	0	1,744	07/25/2056	1.A Z
74391J-AA-8	PFMT 2026-3 A1 CMO (14 5.500	09/25/2026	PAID ON PRINCIPAL		346,623	346,623	343,861	343,861	0	2,762	0	2,762	0	346,623	0	0	0	2,335	08/25/2056	1.A Z
69292F-AA-6	PMTLT 2026-CNF6 A1 5.500	09/25/2026	PAID ON PRINCIPAL		540,963	540,963	538,089	538,089	0	2,874	0	2,874	0	540,963	0	0	0	3,100	07/25/2057	1.A Z
69384M-AJ-1	PMTLT 2026-J4 A9 5.000	09/25/2026	PAID ON PRINCIPAL		279,964	279,964	276,944	276,944	0	3,020	0	3,020	0	279,964	0	0	0	2,924	07/25/2057	1.A Z
69376D-AA-0	PSMC 2021-3 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		77,408	77,408	67,018	68,333	0	9,075	0	9,075	0	77,408	0	0	0	1,266	08/25/2051	1.A
74938X-AD-1	RCKT 2022-3 A5 CMO (14 3.000	09/25/2026	PAID ON PRINCIPAL		69,593	69,593	65,483	66,458	0	3,135	0	3,135	0	69,593	0	0	0	1,432	05/25/2052	1.A
81748W-AK-2	SEMT 2021-4 A10 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		107,109	107,109	99,711	102,241	0	4,868	0	4,868	0	107,109	0	0	0	1,693	06/25/2051	1.A
81748W-AD-8	SEMT 2021-4 A4 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		344,493	344,493	302,952	310,381	0	34,113	0	34,113	0	344,493	0	0	0	5,445	06/25/2051	1.A
81749C-AA-7	SEMT 2022-1 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		178,441	178,441	173,924	174,252	0	4,189	0	4,189	0	178,441	0	0	0	2,839	02/25/2052	1.A
81749B-AD-3	SEMT 2023-1 A4 CMO (14 5.000	09/25/2026	PAID ON PRINCIPAL		898,793	898,793	892,513	893,186	0	5,607	0	5,607	0	898,793	0	0	0	31,130	01/25/2053	1.A
816943-BJ-2	SEMT 2023-3 A4 CMO (14 6.000	09/25/2026	PAID ON PRINCIPAL		466,771	466,771	463,070	463,644	0	3,127	0	3,127	0	466,771	0	0	0	19,156	09/25/2053	1.A
81750U-AE-5	SEMT 2026-7 A5 CMO (14 5.000	09/25/2026	PAID ON PRINCIPAL		857,624	857,624	848,632	848,632	0	8,992	0	8,992	0	857,624	0	0	0	6,381	06/25/2056	1.A Z
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		230,940	230,940	212,718	215,285	0	15,655	0	15,655	0	230,940	0	0	0	3,785	12/25/2051	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					11,198,349	11,198,349	10,691,698	10,737,023	0	461,326	0	461,326	0	11,198,349	0	0	0	244,286	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
05610C-AB-0	BMO 2023-C4 A2 5.458	09/15/2026	PAID ON PRINCIPAL		1,176,947	1,176,947	1,212,256	1,189,872	0	(12,925)	0	(12,925)	0	1,176,947	0	0	0	59,825	02/15/2056	1.A
233063-AJ-5	DBJPM 2020-C9 A3 1.882	09/15/2026	PAID ON PRINCIPAL		2,637,986	2,637,986	2,350,177	2,572,660	0	65,326	0	65,326	0	2,637,986	0	0	0	29,421	08/15/2053	1.A
61771M-AV-2	MSC 2019-H7 A3 3.005	09/15/2026	PAID ON PRINCIPAL		60,232	60,232	55,794	57,727	0	2,505	0	2,505	0	60,232	0	0	0	1,086	07/15/2052	1.A
90353K-AX-7	UBSCM 2018-C13 A3 4.069	08/15/2026	PAID ON PRINCIPAL		2,935,043	2,935,043	2,866,253	2,897,532	0	37,511	0	37,511	0	2,935,043	0	0	0	79,626	10/15/2051	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					6,810,208	6,810,208	6,484,480	6,717,791	0	92,416	0	92,416	0	6,810,208	0	0	0	169,958	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					46,329,024	46,329,024	44,772,971	45,092,855	0	1,236,169	0	1,236,169	0	46,329,024	0	0	0	1,299,674	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					46,329,024	46,329,024	44,772,971	45,092,855	0	1,236,169	0	1,236,169	0	46,329,024	0	0	0	1,299,674	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					46,329,024	46,329,024	44,772,971	45,092,855	0	1,236,169	0	1,236,169	0	46,329,024	0	0	0	1,299,674	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					321,412,561	321,371,798	323,432,828	320,963,869	0	1,102,479	0	1,102,479	0	322,066,349	0	(653,788)	(653,788)	4,734,778	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
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					321,412,561	XXX	323,432,828	320,963,869	0	1,102,479	0	1,102,479	0	322,066,349	0	(653,788)	(653,788)	4,734,778	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	1,839,988	1,839,988	10/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	4,557,689	4,557,689	10/01/2026
000000-00-0	REPO - HSBC A TREASURY		1.A	615,654	615,654	10/01/2026
000000-00-0	REPO - JPMORGAN A TREASURY		1.A	3,035,131	3,035,131	10/01/2026
000000-00-0	REPO - RBC A TREASURY		1.A	2,973,509	2,973,509	10/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				13,021,971	13,021,971	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				13,021,971	13,021,971	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)				13,021,971	13,021,971	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				13,021,971	13,021,971	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				13,021,971	13,021,971	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 703,602 Book/Adjusted Carrying Value $ 703,602
2. Average balance for the year Fair Value $ 19,156,017 Book/Adjusted Carrying Value $ 19,156,017
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 13,021,971 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

NONE

General Interrogatories:

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of America, N.A. ..... Hartford,CT	.....	...0.000	 0	 0	..... (26,945,137)	..... (24,700,743)	..... (23,480,827)	..XXX.
JP Morgan Chase Bank, N.A. ... New York,NY	.....	...0.000	 0	 0	..... (1,879,557)	..... (17,056)	..... (25,885)	..XXX.
Territorial Bank American Samoa ..... Pago Pago,AS	.....SD.....	...0.000	 0	 0	52,467	52,467	52,467	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(28,772,227)	(24,665,332)	(23,454,246)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	(28,772,227)	(24,665,332)	(23,454,246)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total	XXX	XXX	0	0	(28,772,227)	(24,665,332)	(23,454,246)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
Qualified cash pools under SSAP No. 2								
	TRAVELERS M MKT LIQUIDITY POOL		09/30/2026	3.874		443,055,562	0	1,222,730
8409999999. Subtotal - qualified cash pools under SSAP No. 2						443,055,562	0	1,222,730
8589999999. Total cash equivalents (unaffiliated)						443,055,562	0	1,222,730
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						443,055,562	0	1,222,730