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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

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 19038 Employer's ID Number 06-6033504

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

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

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

OFFICERS

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

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

DIRECTORS

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

STATE OF CONNECTICUT
COUNTY OF HARTFORD } ss:

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

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

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

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

Justin C. Espinoza NOTARY PUBLIC CONNECTICUT

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	16,201,917,298	0	16,201,917,298	15,151,312,491
2.	Stocks:				
	2.1 Preferred stocks	1,519,460	0	1,519,460	1,528,950
	2.2 Common stocks	4,409,746,586	0	4,409,746,586	4,899,461,494
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ (1,314,065)), cash equivalents ($ 72,316,792) and short-term investments ($ 994,119)	71,996,846	0	71,996,846	749,678,499
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	1,223,019,981	8,483,594	1,214,536,388	1,339,232,841
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	95,521,696	0	95,521,696	76,602,081
11.	Aggregate write-ins for invested assets	(1,338,795)	0	(1,338,795)	(35,728)
12.	Subtotals, cash and invested assets (Lines 1 to 11)	22,002,383,073	8,483,594	21,993,899,479	22,217,780,629
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	136,480,603	101,123	136,379,480	130,060,711
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,144,423,358	61,878,418	1,082,544,940	913,902,811
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 26,751,319 earned but unbilled premiums)	1,724,007,076	6,486,963	1,717,520,113	1,643,822,057
	15.3 Accrued retrospective premiums ($ 13,870,958) and contracts subject to redetermination ($ 0)	13,870,958	1,130,358	12,740,600	9,691,172
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	39,225,947	0	39,225,947	38,798,957
	16.2 Funds held by or deposited with reinsured companies	168,448	0	168,448	168,440
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	35,421,023	0	35,421,023	0
18.2	Net deferred tax asset	229,042,583	25,147,168	203,895,415	273,292,447
19.	Guaranty funds receivable or on deposit	559,765	0	559,765	633,340
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	0	0	0	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	63,552,277	1,623,303	61,928,974	55,540,728
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	25,389,135,111	104,850,927	25,284,284,184	25,283,691,293
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	25,389,135,111	104,850,927	25,284,284,184	25,283,691,293
	DETAILS OF WRITE-INS				
1101.	Deferred gain	(1,338,795)	0	(1,338,795)	(35,728)
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(1,338,795)	0	(1,338,795)	(35,728)
2501.	Equities and deposits in pools and associations	37,395,042	0	37,395,042	28,404,643
2502.	Amounts receivable under high deductible policies	16,104,211	1,623,303	14,480,908	17,380,691
2503.	State surcharges receivable	6,935,212	0	6,935,212	6,552,878
2598.	Summary of remaining write-ins for Line 25 from overflow page	3,117,812	0	3,117,812	3,202,516
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	63,552,277	1,623,303	61,928,974	55,540,728

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,200,578,811)	9,421,700,497	9,057,280,079
2.	Reinsurance payable on paid losses and loss adjustment expenses	348,513,938	365,705,213
3.	Loss adjustment expenses	1,920,016,430	1,864,979,727
4.	Commissions payable, contingent commissions and other similar charges	226,597,607	225,417,046
5.	Other expenses (excluding taxes, licenses and fees)	166,839,660	163,737,018
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	58,618,898	75,151,848
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	70,029,517
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 409,549,746 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	3,897,762,394	3,774,015,871
10.	Advance premium	0	116
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	10,051,338	9,981,491
12.	Ceded reinsurance premiums payable (net of ceding commissions)	138,123,568	84,685,850
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	9,246,276	6,859,473
15.	Remittances and items not allocated	(805)	(13,608)
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	22,842,189	38,806,316
20.	Derivatives	0	0
21.	Payable for securities	51,301,198	68,232,964
22.	Payable for securities lending	95,521,696	76,602,081
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	(3,668,720)	(6,259,175)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	16,363,466,164	15,875,211,827
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	16,363,466,164	15,875,211,827
29.	Aggregate write-ins for special surplus funds	11,034,488	10,316,723
30.	Common capital stock	25,000,000	25,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	2,660,159,287	2,660,159,287
35.	Unassigned funds (surplus)	6,224,624,244	6,713,003,456
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	8,920,818,020	9,408,479,466
38.	Totals (Page 2, Line 28, Col. 3)	25,284,284,184	25,283,691,293
	DETAILS OF WRITE-INS		
2501.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	3,054,782	0
2502.	Retroactive reinsurance reserve assumed	2,654,518	275,173
2503.	Escheat liability	286,481	250,160
2598.	Summary of remaining write-ins for Line 25 from overflow page	(9,664,502)	(6,784,509)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(3,668,720)	(6,259,175)
2901.	Special surplus from retroactive reinsurance	11,034,488	10,316,723
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	11,034,488	10,316,723
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 446,047,027)	382,431,222	373,911,418	499,645,621
	1.2 Assumed (written $ 6,152,207,661)	6,032,029,351	5,961,280,727	7,987,210,754
	1.3 Ceded (written $ 464,479,276)	401,183,316	390,633,473	521,626,523
	1.4 Net (written $ 6,133,775,412)	6,013,277,257	5,944,558,672	7,965,229,852
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 3,246,554,532):			
	2.1 Direct	343,841,979	366,548,520	461,120,501
	2.2 Assumed	3,004,770,607	3,486,215,033	4,381,753,329
	2.3 Ceded	357,906,110	378,279,509	476,259,285
	2.4 Net	2,990,706,476	3,474,484,043	4,366,614,545
3.	Loss adjustment expenses incurred	570,178,595	533,053,513	707,153,204
4.	Other underwriting expenses incurred	1,711,218,149	1,656,492,774	2,186,487,382
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	5,272,103,220	5,664,030,330	7,260,255,131
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	741,174,038	280,528,342	704,974,721
	INVESTMENT INCOME			
9.	Net investment income earned	592,286,684	522,849,537	1,431,535,793
10.	Net realized capital gains (losses) less capital gains tax of $ 22,374,397	1,090,608,263	(6,970,530)	(5,230,230)
11.	Net investment gain (loss) (Lines 9 + 10)	1,682,894,947	515,879,006	1,426,305,563
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,058,689 amount charged off $ 10,846,717)	(9,788,028)	(9,469,623)	(12,866,152)
13.	Finance and service charges not included in premiums	12,018,934	13,988,484	18,606,236
14.	Aggregate write-ins for miscellaneous income	(1,241,302)	3,931,318	4,039,732
15.	Total other income (Lines 12 through 14)	989,604	8,450,179	9,779,816
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,425,058,589	804,857,528	2,141,060,100
17.	Dividends to policyholders	4,238,574	4,703,824	6,023,113
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,420,820,015	800,153,703	2,135,036,987
19.	Federal and foreign income taxes incurred	248,922,285	161,300,776	287,784,529
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,171,897,731	638,852,928	1,847,252,458
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	9,408,479,466	8,355,402,843	8,355,402,843
22.	Net income (from Line 20)	2,171,897,731	638,852,928	1,847,252,458
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (14,514,410)	339,668,930	668,746,134	256,411,683
25.	Change in net unrealized foreign exchange capital gain (loss)	(468,672)	8,357,711	6,934,170
26.	Change in net deferred income tax	(69,740,741)	20,162,555	101,994,905
27.	Change in nonadmitted assets	(40,963,913)	(11,100,632)	(13,516,592)
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (stock dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) home office	0	0	0
35.	Dividends to stockholders	(2,885,000,000)	(761,000,000)	(1,146,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(3,054,782)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(487,661,447)	564,018,696	1,053,076,623
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,920,818,020	8,919,421,539	9,408,479,466
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retroactive reinsurance gain/loss	(51,091)	3,465,092	3,209,428
1402.	Fines and penalties of regulatory authorities	(83,690)	(83,711)	(106,299)
1403.	Profit and loss, miscellaneous	(1,106,521)	549,937	936,604
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,241,302)	3,931,318	4,039,732
3701.	Change in unauthorized reinsurer offset - Ceded retroactive reinsurance	(3,054,782)	0	0
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(3,054,782)	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	5,915,350,221	5,929,381,152	7,921,322,257
2.	Net investment income	576,960,516	511,782,735	1,400,691,329
3.	Miscellaneous income	989,604	8,450,179	9,779,816
4.	Total (Lines 1 to 3)	6,493,300,340	6,449,614,067	9,331,793,402
5.	Benefit and loss related payments	2,640,683,692	2,957,539,652	3,853,328,555
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,237,684,378	2,176,918,557	2,803,180,677
8.	Dividends paid to policyholders	4,168,726	4,789,062	6,987,819
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	376,747,222	193,430,025	286,288,541
10.	Total (Lines 5 through 9)	5,259,284,018	5,332,677,296	6,949,785,592
11.	Net cash from operations (Line 4 minus Line 10)	1,234,016,323	1,116,936,771	2,382,007,810
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,527,276,120	1,484,268,975	2,034,150,803
	12.2 Stocks	2,087,096,544	620,545	620,545
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	69,768,756	82,861,462	120,119,950
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	74,866,603	89,929,506
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,684,141,420	1,642,617,586	2,244,820,804
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,585,515,556	2,212,602,278	3,146,404,767
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	85,075,195	104,627,576	112,278,642
	13.6 Miscellaneous applications	35,851,381	859,028	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,706,442,132	2,318,088,882	3,258,683,409
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	977,699,288	(675,471,297)	(1,013,862,605)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	2,885,000,000	761,000,000	1,146,000,000
	16.6 Other cash provided (applied)	(4,397,264)	110,217,484	99,095,311
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,889,397,264)	(650,782,516)	(1,046,904,689)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(677,681,653)	(209,317,042)	321,240,516
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	749,678,499	428,437,983	428,437,983
	19.2 End of period (Line 18 plus Line 19.1)	71,996,846	219,120,941	749,678,499

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

20.0001. Transfer to and from limited partnerships/private equity	29,529,658	135,854,455	149,301,528
20.0002. Exchange of bonds	11,807,880	761,900	761,900
20.0003. Stock distribution from limited partnership	1,344,135	2,151,522	2,151,522
20.0004. Income payment received in securities	13,571	33,705	40,896

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

   A. Accounting Practices:

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

Net Income	SSAP #	F/S Page	F/S Line #	September 30, 2026	December 31, 2025
1. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 2,171,897,731	$ 1,847,252,458
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 2,171,897,731	$ 1,847,252,458
Surplus					
5. Travelers Casualty and Surety Company state basis	XXX	XXX	XXX	$ 8,920,818,020	$ 9,408,479,466
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 8,920,818,020	$ 9,408,479,466

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

   No significant change.

   C. Accounting Policy:

   No significant change.

   2. Not applicable.

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

   D. Going Concern:

   Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

   No significant change.

4. DISCONTINUED OPERATIONS

   No significant change.

5. INVESTMENTS

   A. Mortgage Loans, including Mezzanine Real Estate Loans:

   No significant change.

   B. Debt Restructuring:

   No significant change.

   C. Reverse Mortgages:

   No significant change.

   D. Asset-Backed Securities:

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

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

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

   3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

   a. The aggregate amount of unrealized losses:

      1. Less than 12 Months $ 125,979,379
      2. 12 Months or Longer $ 74,551,055

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

      1. Less than 12 Months $ 2,595,150,528
      2. 12 Months or Longer $ 464,181,641

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	95,521,696	—	—	—	95,521,696	76,602,081	18,919,615
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	712,242,866	—	—	—	712,242,866	715,538,090	(3,295,224)
k. On deposit with other regulatory bodies	25,661,265	—	—	—	25,661,265	25,700,442	(39,177)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	22,012,825	—	—	—	22,012,825	21,986,048	26,777
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	95,521,696	—	—	—	95,521,696	76,602,081	18,919,615
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$ 950,960,348	$ —	$ —	$ —	$ 950,960,348	$ 916,428,742	$ 34,531,606

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	 11 Admitted Restricted to Total Admitted Assets (d)	12 Amount Reported in the General Interrogatories	13 Difference from Note and GI	14 Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	95,521,696	0.376 %	0.378 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	712,242,866	2.805 %	2.817 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	25,661,265	0.101 %	0.101 %	XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories	—	22,012,825	0.087 %	0.087 %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	95,521,696	0.376 %	0.378 %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total Restricted Assets	$ —	$ 950,960,348	3.746 %	3.761 %	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 $97,624,083 and $73,450,384, respectively. The Company did not have any nonadmitted assets on loan at September 30, 2026 or December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

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

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Description of Assets	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)
Bonds - Reinsurance	$ 14,066,765	$ —	$ —	$ —	$ 14,066,765	$ 14,069,895	$ (3,130)
Bonds - Futures	7,946,060	—	—	—	7,946,060	7,916,153	29,907
Total (c)	$ 22,012,825	$ —	$ —	$ —	$ 22,012,825	$ 21,986,048	$ 26,777
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	$ 22,012,825	$ —	$ —	$ —	$ 22,012,825	$ 21,986,048	$ 26,777

	8	Percentage	
		9	10
Description of Assets	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Bonds - Reinsurance	$ 14,066,765	0.055 %	0.056 %
Bonds - Futures	7,946,060	0.031 %	0.031 %
Total (c)	$ 22,012,825	0.087 %	0.087 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	$ 22,012,825	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

3. Not applicable.

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

	1	2	3	4	5	6	7	8
Assets	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	95,521,696	—	—	95,521,696	—	—	0.376 %	0.378 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets	$95,521,696	$ —	$ —	$95,521,696	$ —	$ —	0.376 %	0.378 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
Assets	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.

Protected Cell:

m.-x. Not applicable.

	1	2
	Amount	% of Liability to Total Liabilities #
y. Recognized Obligation to Return Collateral Asset (General Account)	$ 95,521,696	0.584 %
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.

NOTES TO FINANCIAL STATEMENTS

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

	Asset Type	Percent Share
(1)	Cash	1.1 %
(2)	Cash equivalents	96.0 %
(3)	Short-term investments	2.9 %
(4)	Total	100.0 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral:

No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

No significant change.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

No significant change.

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

No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

A-C. No significant change.

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

(in millions)	Ordinary	Extraordinary	Total
February 5, 2026	$ 700	$ —	$ 700
March 30, 2026	—	436	436
June 22, 2026	—	1,069	1,069
September 22, 2026	—	680	680
	$ 700	$ 2,185	$ 2,885

E-M. No significant change.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

A. Securities measured and reported at fair value as of 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	$ —	$ 122,238,882	$ —	$ —	$ 122,238,882
Preferred stock					
Perpetual	1,519,460	—	—	—	1,519,460
Common stock					
Industrial and miscellaneous	—	—	1,037,836	—	1,037,836
Total securities at fair value	$ 1,519,460	$ 122,238,882	$ 1,037,836	$ —	$ 124,796,178

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance 7/1/2026	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus
Common stock	$ 976,088	$ —	$ —	$ —	$ 61,748
Total	$ 976,088	$ —	$ —	$ —	$ 61,748

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2026
Common stock	$ —	$ —	$ —	$ —	$ 1,037,836
Total	$ —	$ —	$ —	$ —	$ 1,037,836

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.

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

5. Not applicable.

B. Not applicable.

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

(At 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	$ 72,316,792	$ 72,316,792	$ 10,449,324	$ 61,867,468	$ —	$ —	$ —
Short-term investments	994,660	994,119	—	994,660	—	—	—
Bonds - ICO	11,645,766,296	12,855,141,469	332,496,875	11,313,269,421	—	—	—
Bonds - ABS	3,148,783,536	3,346,775,829	—	3,148,783,536	—	—	—
Preferred stock	1,519,460	1,519,460	1,519,460	—	—	—	—
Common stock	1,037,836	1,037,836	—	—	1,037,836	—	—

(At December 31, 2025)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 751,569,974	$ 751,569,974	$ 188,358,618	$ 563,211,356	$ —	$ —	$ —
Bonds - ICO	11,516,723,769	11,910,772,551	410,401,370	11,106,322,399	—	—	—
Bonds - ABS	3,259,196,384	3,240,539,940	—	3,259,082,329	114,055	—	—
Preferred stock	1,528,950	1,528,950	1,528,950	—	—	—	—
Common stock	2,337,507	2,337,507	1,361,419	—	976,088	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

A. Unusual or Infrequent Items:

No significant change.

B. Troubled Debt Restructuring – Debtors:

No significant change.

C. Other Disclosures:

On January 2, 2026, the Company sold its shares of 8527512 Canada Inc. which owned The Dominion of Canada General Insurance Company. In addition, the Company sold its shares of Travelers Insurance Company of Canada. As a result, the Company recorded a pre-tax realized capital gain of $1.13 billion.

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

D. Business Interruption Insurance Recoveries:

No significant change.

NOTES TO FINANCIAL STATEMENTS

E. State and Federal Tax Credits:

No significant change.

F. Subprime-Mortgage-Related Risk Exposure:

No significant change.

G. Insurance-Linked Securities (ILS) Contracts:

No significant change.

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

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through 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 $206,622,000, resulting from better than expected loss and defense and cost containment experience across multiple Schedule P lines, primarily workers' compensation, special property, homeowners, private passenger auto liability, commercial auto liability, commercial multiple peril and auto physical damage lines of business. This favorable development was partially offset by worse than expected loss experience in other liability – occurrence. The unfavorable development included funding of asbestos and environmental reserves in the other liability – occurrence, products liability – occurrence, and commercial multiple peril lines.

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

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

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change.

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 5,617,807

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	$ 4,897,123,987	$ 4,408,708,751
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 59,808,547	$ 54,238,747
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 4,956,932,534	$ 4,462,947,498
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. ..... $ 95,521,696

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 95,521,696

15.3 Total payable for securities lending reported on the liability page. ..... $ 95,521,696

GENERAL INTERROGATORIES

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

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Citibank	1 South Wacker Drive, 10th Floor, Chicago, IL 60606	Futures account agreement

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

16.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

.....

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

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

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Other liability-occurrence	0.0	5.000	1,602,060	0	22,467,350	24,069,410	14,030	0	196,761	210,791
		TOTAL	1,602,060	0	22,467,350	24,069,410	14,030	0	196,761	210,791

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	807,302	1,517,002	1,495,646	1,148,583	20,866,155	22,360,517
2. Alaska AK	L	424,966	2,145,069	323,036	138,703	1,346,154	818,815
3. Arizona AZ	L	8,410,232	3,843,166	1,314,531	2,440,632	14,032,018	15,063,707
4. Arkansas AR	L	959,580	903,888	194,990	151,917	3,421,659	4,385,191
5. California CA	L	26,829,439	27,638,366	20,674,183	54,394,562	87,448,794	78,884,720
6. Colorado CO	L	4,630,027	4,941,255	1,130,223	1,708,827	13,566,158	14,220,833
7. Connecticut CT	L	8,100,043	9,226,587	6,994,444	9,809,616	158,324,431	150,493,224
8. Delaware DE	L	299,813	261,922	706,136	607,294	15,760,258	15,279,349
9. District of Columbia DC	L	1,137,680	6,448,427	839,403	767,326	19,224,244	20,612,040
10. Florida FL	L	35,894,259	31,506,811	16,658,085	15,331,210	121,116,277	114,096,472
11. Georgia GA	L	10,827,812	12,638,858	3,816,613	6,930,584	36,302,524	39,279,970
12. Hawaii HI	L	2,795,842	366,230	19,187	12,868	1,672,492	1,581,679
13. Idaho ID	L	3,701,564	644,228	658,355	787,481	4,303,288	4,507,236
14. Illinois IL	L	9,904,462	10,255,130	6,864,567	6,328,183	46,529,055	49,550,490
15. Indiana IN	L	1,780,947	1,813,904	1,607,063	1,146,518	8,117,253	9,099,237
16. Iowa IA	L	3,331,114	2,936,993	1,512,060	2,291,234	13,975,429	15,744,862
17. Kansas KS	L	5,196,422	6,316,965	1,966,517	2,661,164	26,242,105	24,078,538
18. Kentucky KY	L	876,394	779,091	1,619,245	3,394,955	18,700,692	16,364,248
19. Louisiana LA	L	5,172,768	2,115,649	3,254,119	3,667,998	30,297,520	32,845,146
20. Maine ME	L	978,769	2,175,450	734,982	637,486	9,655,178	8,644,475
21. Maryland MD	L	3,765,922	6,090,938	3,449,993	2,030,435	55,161,170	54,691,121
22. Massachusetts MA	L	26,561,618	27,847,300	17,581,527	16,145,293	106,041,097	94,835,855
23. Michigan MI	L	2,204,621	3,077,798	11,430,071	5,628,746	151,471,824	161,365,444
24. Minnesota MN	L	3,344,784	4,235,384	1,963,099	3,046,228	26,289,124	28,534,252
25. Mississippi MS	L	3,087,193	8,085,817	2,334,266	1,898,023	17,302,937	19,114,047
26. Missouri MO	L	6,635,169	4,710,064	3,083,878	2,411,512	30,125,973	25,221,229
27. Montana MT	L	638,975	1,383,041	263,590	349,798	2,003,920	1,820,956
28. Nebraska NE	L	1,249,920	1,674,633	1,081,123	769,271	9,073,897	9,740,276
29. Nevada NV	L	6,234,545	1,834,635	669,036	1,342,874	4,360,275	4,185,366
30. New Hampshire NH	L	37,969	27,424	1,138,668	1,891,795	16,796,912	13,346,041
31. New Jersey NJ	L	3,284,475	2,571,639	6,228,740	6,581,958	136,916,074	133,349,257
32. New Mexico NM	L	4,127,623	3,012,219	857,418	507,681	5,331,278	4,167,561
33. New York NY	L	62,020,537	39,040,210	52,669,088	36,329,000	266,509,265	255,364,860
34. North Carolina NC	L	9,347,150	5,861,438	9,675,768	6,207,244	26,063,106	26,345,822
35. North Dakota ND	L	18,557	24,934	0	0	47,354	64,040
36. Ohio OH	L	4,833,655	3,186,928	790,327	1,929,913	64,761,559	62,335,036
37. Oklahoma OK	L	1,272,075	1,712,960	216,783	251,232	8,732,262	9,030,665
38. Oregon OR	L	1,959,851	2,943,858	3,081,546	2,416,795	9,207,611	10,255,803
39. Pennsylvania PA	L	13,735,439	8,382,907	26,605,537	23,498,512	130,663,634	140,695,583
40. Rhode Island RI	L	716,304	1,776,530	2,456,567	1,890,706	14,685,128	15,208,004
41. South Carolina SC	L	3,426,695	2,108,385	2,340,102	2,480,459	12,857,606	13,390,952
42. South Dakota SD	L	1,151,051	1,141,894	219,570	203,778	2,838,055	1,943,829
43. Tennessee TN	L	18,386,636	15,181,020	4,552,463	3,582,308	46,111,033	40,902,771
44. Texas TX	L	104,860,426	84,667,295	11,560,715	9,386,362	143,959,006	138,252,272
45. Utah UT	L	756,265	881,735	753,071	786,778	4,562,819	8,298,650
46. Vermont VT	L	731,147	2,168,351	409,565	646,808	2,312,364	2,952,396
47. Virginia VA	L	22,456,242	22,181,237	7,261,445	6,431,363	53,568,451	49,487,024
48. Washington WA	L	1,228,867	5,474,247	2,224,140	691,389	8,012,305	8,341,692
49. West Virginia WV	L	348,174	1,652,058	1,269,408	1,011,853	8,249,979	6,329,970
50. Wisconsin WI	L	388,939	524,535	1,796,362	6,148,103	17,114,577	18,685,435
51. Wyoming WY	L	31,460	22,861	4,788	5,320	112,104	111,004
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	L	5,056,206	509,881	0	0	385,653	330,193
54. Puerto Rico PR	L	60,440	71,789	0	(282,144)	258,238	239,114
55. U.S. Virgin Islands VI	L	28,482	41,305	0	0	179,427	179,088
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	180	145	0	0	0	0
59. Totals	XXX	446,047,027	392,582,385	250,352,036	260,576,534	2,032,967,703	1,997,026,360
DETAILS OF WRITE-INS							
58001. BMU Bermuda	XXX	180	145	0	0	0	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	180	145	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54
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... 3

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1445591	0	0		Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	19070	06-6033509	0	0		The Standard Fire Insurance Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033509	0	0		Standard Fire Properties, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		94-3097171	0	0		Bayhill Restaurant II Associates	CA	NIA	Standard Fire Properties, LLC	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	RE	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	DS	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	DS	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	DS	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	DS	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	DS	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	DS	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	DS	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	DS	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	DS	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	DS	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	DS	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	DS	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	DS	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	DS	Travelers Casualty and Surety Company	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	13,808,024	14,763,702	106.9	154.1
2.1	Allied Lines	2,018,396	2,187,509	108.4	8.4
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	12,276,688	3,398,094	27.7	28.8
5.1	Commercial multiple peril (non-liability portion)	131,096	(970)	(0.7)	94.1
5.2	Commercial multiple peril (liability portion)	0	9,157,350	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	392	(17)	(4.3)	10.8
9.1	Inland marine	53,853	15,125	28.1	10.9
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	(2)	0.0	0.0
12.	Earthquake	16,705	(3)	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	228,233,365	113,060,584	49.5	55.9
17.1	Other liability - occurrence	41,674	167,536,890	402,015.4	41,547.9
17.2	Other liability - claims-made	0	(230,746)	0.0	(6,571.1)
17.3	Excess workers' compensation	0	(500,666)	0.0	0.0
18.1	Products liability - occurrence	338,660	24,280,092	7,169.5	34,803.5
18.2	Products liability - claims-made	0	2,728	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(2,324,196)	0.0	0.0
19.2	Other private passenger auto liability	0	(220)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	1,063	150	14.1	0.0
19.4	Other commercial auto liability	134,548	(11,310)	(8.4)	0.0
21.1	Private passenger auto physical damage	0	(596)	0.0	0.0
21.2	Commercial auto physical damage	62,935	22,136	35.2	0.0
22.	Aircraft (all perils)	0	16,640	0.0	0.0
23.	Fidelity	1,418	(17,913)	(1,263.3)	(1,183.2)
24.	Surety	125,309,851	12,485,538	10.0	14.1
26.	Burglary and theft	2,553	2,079	81.4	8.0
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	382,431,222	343,841,979	89.9	98.0
	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	5,665,524	17,239,760	18,402,341
2.1	Allied Lines	855,241	2,355,195	2,038,184
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	4,490,568	12,139,583	12,834,016
5.1	Commercial multiple peril (non-liability portion)	23,759	105,742	129,944
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	150	250	300
9.1	Inland marine	18,787	53,608	59,865
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	7,692	18,052	19,282
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	67,259,087	227,292,217	240,631,491
17.1	Other liability - occurrence	94,284	52,928	346,509
17.2	Other liability - claims-made	0	0	1,438
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	338,660	41,981
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	2,928	3,595	0
19.4	Other commercial auto liability	510,313	583,993	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	263,824	289,621	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	500	1,775	850
24.	Surety	57,441,380	185,567,110	118,070,707
26.	Burglary and theft	1,572	4,938	5,477
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	136,635,610	446,047,027	392,582,385
	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	2,528,223	3,313,252	5,841,475	701,132	87,033	788,165	2,164,940	48,775	2,809,349	5,023,064	337,849	(368,096)	(30,246)
2. 2024	633,635	1,241,724	1,875,359	332,779	31,091	363,871	549,453	32,689	893,459	1,475,602	248,597	(284,484)	(35,887)
3. Subtotals 2024 + Prior	3,161,857	4,554,976	7,716,834	1,033,911	118,124	1,152,035	2,714,393	81,464	3,702,809	6,498,665	586,447	(652,580)	(66,133)
4. 2025	830,277	2,375,149	3,205,426	631,075	126,800	757,875	677,817	71,652	1,557,593	2,307,062	478,615	(619,104)	(140,489)
5. Subtotals 2025 + Prior	3,992,135	6,930,125	10,922,260	1,664,986	244,924	1,909,910	3,392,210	153,116	5,260,401	8,805,727	1,065,061	(1,271,683)	(206,622)
6. 2026	XXX	XXX	XXX	XXX	1,231,518	1,231,518	XXX	692,025	1,843,965	2,535,989	XXX	XXX	XXX
7. Totals	3,992,135	6,930,125	10,922,260	1,664,986	1,476,442	3,141,428	3,392,210	845,141	7,104,366	11,341,717	1,065,061	(1,271,683)	(206,622)
8. Prior year-end surplus as regards policyholders	9,408,479												

Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
1. 26.7	2. (18.4)	3. (1.9)

Col. 13, Line 7 As a % of Col. 1 Line 8
4. (2.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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.	Suspense, undistributed payments	2,993,076	0	2,993,076	2,870,823
2505.	Other assets	348,608	0	348,608	331,694
2506.	Reinsurance receivable and payable	(223,873)	0	(223,873)	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,117,812	0	3,117,812	3,202,516

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(9,664,502)	(6,784,509)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(9,664,502)	(6,784,509)

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	1,350,549,260	1,505,647,911
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	29,529,658	149,609,814
	2.2 Additional investment made after acquisition	85,075,195	111,970,356
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(140,273,156)	(154,123,248)
6.	Total gain (loss) on disposals	756,365	14,049,704
7.	Deduct amounts received on disposals	100,642,549	271,572,999
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	(657,366)	6,403,020
10.	Deduct current year's other than temporary impairment recognized	1,317,427	11,435,298
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,223,019,981	1,350,549,260
12.	Deduct total nonadmitted amounts	8,483,594	11,316,419
13.	Statement value at end of current period (Line 11 minus Line 12)	1,214,536,388	1,339,232,841

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	20,052,302,936	18,539,203,724
2.	Cost of bonds and stocks acquired	2,598,681,141	3,149,359,085
3.	Accrual of discount	25,876,331	38,944,533
4.	Unrealized valuation increase/(decrease)	466,730,744	397,216,351
5.	Total gain (loss) on disposals	1,113,655,061	(10,857,352)
6.	Deduct consideration for bonds and stocks disposed of	3,626,594,652	2,036,242,927
7.	Deduct amortization of premium	17,771,027	25,433,360
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	111,298	596,797
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	414,108	709,679
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,613,183,344	20,052,302,936
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	20,613,183,344	20,052,302,936

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)	9,982,006,252	130,784,582	209,503,714	12,431,501	10,216,518,322	9,982,006,252	9,915,718,622	9,232,273,589
2.	NAIC 2 (a)	2,743,446,936	81,450,339	45,089,752	(15,289,510)	2,706,804,672	2,743,446,936	2,764,518,014	2,484,537,916
3.	NAIC 3 (a)	149,087,079	2,012,500	2,376,372	(925,961)	157,180,804	149,087,079	147,797,246	159,703,393
4.	NAIC 4 (a)	24,549,617	1,006,250	0	(2,429,410)	24,797,911	24,549,617	23,126,457	30,985,560
5.	NAIC 5 (a)	3,834,479	0	1,301,163	2,441,933	3,269,965	3,834,479	4,975,249	3,272,095
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	12,902,924,364	215,253,671	258,271,001	(3,771,446)	13,108,571,674	12,902,924,364	12,856,135,588	11,910,772,551
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	3,293,633,296	163,153,375	113,284,055	3,273,213	3,329,098,924	3,293,633,296	3,346,775,829	3,240,539,941
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	3,293,633,296	163,153,375	113,284,055	3,273,213	3,329,098,924	3,293,633,296	3,346,775,829	3,240,539,941
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	1,533,800	0	0	(14,340)	1,500,000	1,533,800	1,519,460	1,528,950
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	1,533,800	0	0	(14,340)	1,500,000	1,533,800	1,519,460	1,528,950
22.	Total ICO, ABS & Preferred Stock	16,198,091,460	378,407,046	371,555,056	(512,573)	16,439,170,599	16,198,091,460	16,204,430,877	15,152,841,442

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

NAIC 1 $ 0 ; NAIC 2 $ 994,119 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	994,119	XXX	991,710	0	4,333

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of short-term investments acquired	991,710	0
3.	Accrual of discount	2,409	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	0	0
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	994,119	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	994,119	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	751,569,974	429,454,911
2.	Cost of cash equivalents acquired	6,099,389,312	5,330,973,404
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	6,778,642,494	5,008,858,341
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	72,316,792	751,569,974
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	72,316,792	751,569,974

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated												
	Aquiline Financial Services Fund III L.P. and Affiliated Entities	New York	NY	Aquiline Capital Partners		12/22/2014	3	0	823,564	0	752,996	2.880
	Atlas Merchant Capital Fund LP	New York	NY	Atlas Merchant Capital		03/10/2016	3	0	(46,080)	0	53,630	3.460
	BBH Capital Partners V, L.P.	New York	NY	BBH Capital Partners		09/01/2015	3	0	81,695	0	714,772	1.740
	Blackstone Capital Partners VII L.P.	New York	NY	Blackstone Group		05/13/2015	3	0	34,606	0	894,194	0.090
	CapitalWorks Fund IV, L.P.	Cleveland	OH	CapitalWorks		11/15/2017	3	0	247,013	0	1,558,678	7.080
	Carlyle Phoenix SPV, L.P.	Washington	DC	The Carlyle Group		09/15/2026	3	9,068,272	39,157	0	999,718	0.831
	Carlyle U.S. Equity Opportunity Fund II, L.P.	Washington	DC	The Carlyle Group		03/06/2015	3	0	16,387	0	2,554,875	0.700
	Crestview Partners II, L.P.	New York	NY	Crestview Partners		08/29/2008	3	0	23,452	0	885,198	0.830
	Excellere Capital Fund III, L.P.	Denver	CO	Excellere Partners		07/31/2015	3	0	102,033	0	3,168,541	2.800
	Further Global Capital Partners, L.P.	New York	NY	Further Global Capital Management		01/31/2018	3	0	91,604	0	11,235,516	4.520
	Green Equity Investors VII, L.P.	Los Angeles	CA	Leonard Green & Partners		02/29/2016	3	0	30,729	0	2,760,257	0.430
	HCI Equity Partners V, L.P.	Washington	DC	HCI Equity Partners		04/14/2017	3	0	79,012	0	182,022	2.350
	Heartwood Partners III, LP	Norwalk	CT	Heartwood Partners		11/09/2017	3	0	4,028	0	555,771	1.460
	Liberty Hall Capital Partners Fund I, L.P.	New York	NY	Liberty Hall Capital Partners		12/21/2017	3	0	20,130	0	2,621,843	6.770
	NexPhase Capital Fund III, LP	New York	NY	NexPhase Capital		03/11/2016	3	0	642,589	0	2,336,149	8.090
	NorthEdge Capital Fund II, L.P.	Manchester	GBR	NorthEdge Capital LLP		12/18/2015	3	0	37	0	408,659	2.300
	NorthEdge Capital SME Fund I, LP	Manchester	GBR	NorthEdge Capital LLP		04/24/2018	3	0	54,606	0	396,328	2.700
	Public Pension Capital, LLC	New York	NY	PPC Enterprises LLC		05/16/2014	3	0	345,722	0	18,525,861	4.980
	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	(9,728)	0	874,562	1.270
	Sentinel Junior Capital I, L.P.	New York	NY	Sentinel Capital Partners		01/18/2018	3	0	6,839	0	28,845	1.060
	Snow Phipps III, L.P.	New York	NY	Snow Phipps Group LLC		12/18/2015	3	0	24,279	0	1,816,789	2.140
	Stone Point Fund VII, L.P. (fka Trident VII, L.P.)	Greenwich	CT	Stone Point Capital LLC		11/23/2016	3	0	33,783	0	1,064,723	0.480
	Stone Point T-VII Rolling Vehicle LP	Greenwich	CT	Stone Point Capital LLC		10/31/2025	3	0	23,855	0	1,246,053	1.170
	Thompson Street Capital Partners IV, L.P.	St. Louis	MO	Thompson Street Capital Partners		12/10/2015	3	0	14,962	0	720,188	1.930
	Thompson Street Capital Partners V, L.P.	St. Louis	MO	Thompson Street Capital Partners		05/04/2018	3	0	25,630	0	3,548,317	1.140
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Trilantic Capital Partners		03/29/2018	3	0	163,133	0	1,063,203	1.000
	Viola FinTech I, L.P.	Luxembourg	LUX	Viola Group		12/05/2017	1	0	202,493	0	1,852,226	11.950
	VMG Partners IV, L.P.	San Francisco	CA	VMG Equity Partners		07/11/2017	3	0	57,649	0	1,473,363	3.170
	WindRose Health Investors V, L.P.	New York	NY	WindRose Health Investors		11/21/2018	3	0	476,203	0	1,437,494	5.360
	Windrose Soaring Investors, L.P.	New York	NY	WindRose Health Investors		07/13/2026	3	11,247,008	0	0	2,811,752	1.105
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								20,315,280	3,609,382	0	68,542,524	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated												
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Blackstone Group		12/21/2018		0	190,828	0	3,082,646	0.110
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	190,828	0	3,082,646	XXX
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												
	Acorn Growth Capital Fund IV, L.P..	Oklahoma City	OK	Acorn Growth Companies		04/09/2018		0	93,739	0	0	6.400
	Blue Owl GP Stakes II US Investors LP (Dyal II US Investors LP) ..	New York	NY	Blue Owl Capital		09/30/2014		0	151,878	0	2,884,457	1.940
	Blue Water Energy Fund II, L.P.	London	GBR	Blue Water Energy		02/24/2017		0	37,363	0	992,349	1.000
	Five Elms III Q, L.P.	Kansas City	KS	Five Elms Capital Management		06/21/2017		0	95,890	0	2,979,396	6.310
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Global Infrastructure Partners		04/15/2016		0	35,813	0	2,713,570	0.410
	Level Equity Growth Partners III, L.P.	New York	NY	Level Equity Management LLC		03/18/2016		0	751,396	0	268,089	4.000
	Level Equity Growth Partners IV, L.P.	New York	NY	Level Equity Management LLC		08/10/2018		0	421,570	0	202,277	2.390
	NB Secondary Opportunities Fund IV LP	New York	NY	Neuberger Berman Investment Management		10/25/2016		0	187,500	0	2,186,597	0.600
	Renovo Capital Fund III, LP	Dallas	TX	Renovo Capital		12/20/2018		0	159,370	0	2,176,652	5.810
	Riverwood Capital Partners III L.P.	Menlo Park	CA	Riverwood Capital Management		12/20/2018		0	479,443	0	1,214,806	1.810
	Solamere Capital Fund III, LP	New York	NY	Solamere Capital		03/05/2018		0	397,521	0	1,681,359	2.050

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Sonoma Brands II, L.P.	Sonoma	CA	Sonoma Brands		12/28/2017		0	25,175	0	285,874	8.330
	Staple Street Capital II, L.P.	New York	NY	Staple Street Capital Partners		12/22/2014		0	10,854	0	1,333,469	4.490
	White Deer Energy LP III	New York	NY	White Deer Management		11/28/2018		0	92,831	0	1,384,296	3.250
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								0	2,940,342	0	20,303,190	XXX
7899999. Total - unaffiliated								20,315,280	6,740,552	0	91,928,360	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								20,315,280	6,740,552	0	91,928,360	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated																			
	Ironwood Mezzanine Fund IV LP	Avon	CT	Distribution	04/11/2017	09/14/2026	40,644	0	0	0	0	0	0	40,644	40,644	0	0	0	0
1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated							40,644	0	0	0	0	0	0	40,644	40,644	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated																			
	Aquiline Financial Services Fund III L.P. and Affiliated Entities	New York	NY	Distribution	12/22/2014	08/13/2026	2,186,947	0	0	0	0	0	0	2,186,947	2,186,947	0	0	0	0
	Atlas Merchant Capital Fund LP	New York	NY	Distribution	03/10/2016	04/20/2026	(46,080)	0	0	0	0	0	0	(46,080)	(46,080)	0	0	0	0
	BBH Capital Partners V, L.P.	New York	NY	Distribution	09/01/2015	07/09/2026	3,158,582	0	0	0	0	0	0	3,158,582	3,158,582	0	0	0	0
	Blackstone Capital Partners VII L.P.	New York	NY	Distribution	05/13/2015	09/18/2026	1,232,941	0	0	0	0	0	0	1,232,941	1,232,941	0	0	0	0
	CapitalWorks Fund IV, L.P.	Cleveland	OH	Distribution	11/15/2017	08/28/2026	634,321	0	0	0	0	0	0	634,321	634,321	0	0	0	0
	Crestview Partners II, L.P.	New York	NY	Distribution	08/29/2008	08/24/2026	711,366	0	0	0	0	0	0	711,366	711,366	0	0	0	0
	Excellere Capital Fund III, L.P.	Denver	CO	Distribution	07/31/2015	09/11/2026	3,703,445	0	0	0	0	0	0	3,703,445	3,703,445	0	0	0	0
	Further Global Capital Partners, L.P.	New York	NY	Distribution	01/31/2018	09/16/2026	820,026	0	0	0	0	0	0	820,026	820,026	0	0	0	0
	Heartwood Partners III, LP	Norwalk	CT	Distribution	11/09/2017	09/23/2026	39,255	0	0	0	0	0	0	39,255	39,255	0	0	0	0
	NexPhase Capital Fund III, LP	New York	NY	Distribution	03/11/2016	07/01/2026	24,691	0	0	0	0	0	0	24,691	24,691	0	0	0	0
	NorthEdge Capital Fund II, L.P.	Manchester	GBR	Distribution	12/18/2015	07/15/2026	1,981,390	0	0	0	0	0	0	1,981,390	1,981,390	0	0	0	0
	NorthEdge Capital SME Fund I, LP	Manchester	GBR	Distribution	04/24/2018	09/30/2026	(6,407)	0	0	0	0	0	0	(6,407)	(6,407)	0	0	0	0
	Public Pension Capital, LLC	New York	NY	Distribution	05/16/2014	09/30/2026	(62,446)	0	0	0	0	0	0	(62,446)	(62,446)	0	0	0	0
	Sentinel Capital Partners VI, L.P.	New York	NY	Distribution	01/18/2018	08/25/2026	2,330,279	0	0	0	0	0	0	2,330,279	2,330,279	0	0	0	0
	Snow Phipps III, L.P.	New York	NY	Distribution	12/18/2015	09/25/2026	27,355	0	0	0	0	0	0	27,355	27,355	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Trilantic Capital Partners VI (North America) L.P.	New York	NY	Distribution	03/29/2018	09/16/2026	410,815	0	0	0	0	0	0	410,815	410,815	0	0	0	0
	Viola FinTech I, L.P.	Luxembourg	LUX	Distribution	12/05/2017	09/18/2026	81,951	0	0	0	0	0	0	81,951	81,951	0	0	0	0
	VMG Partners III, L.P.	San Francisco	CA	Distribution	07/10/2015	09/29/2026	97,994	0	0	0	0	0	0	97,994	97,994	0	0	0	0
	WindRose Health Investors V, L.P.	New York	NY	Distribution	11/21/2018	08/21/2026	216,472	0	0	0	0	0	0	216,472	216,472	0	0	0	0
	Carlyle U.S. Equity Opportunity Fund II, L.P.	Washington	DC	Intra-Company Transfer	03/06/2015	09/28/2026	9,068,272	(769,302)	0	0	0	(769,302)	0	8,298,970	9,068,272	0	769,302	769,302	0
	WindRose Health Investors V, L.P.	New York	NY	Intra-Company Transfer	11/21/2018	07/31/2026	11,247,008	0	0	0	0	0	0	11,247,008	11,247,008	0	0	0	0
	Mesirow Financial Capital Partners IX, L.P.	St. Louis	MO	Liquidated	06/13/2006	09/21/2026	0	0	0	0	0	0	0	0	0	0	0	0	4,085
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							37,858,178	(769,302)	0	0	0	(769,302)	0	37,088,875	37,858,178	0	769,302	769,302	4,085
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated																			
	AEW Partners VII, LP	Wilmington	DE	Distribution	08/29/2014	09/24/2026	610,619	0	0	0	0	0	0	610,619	610,619	0	0	0	0
	Blackstone Real Estate Partners IX L.P.	Wilmington	DE	Distribution	12/21/2018	09/30/2026	484,456	0	0	0	0	0	0	484,456	484,456	0	0	0	0
	Dermody Properties Industrial Fund II L.P.	Wilmington	DE	Distribution	07/19/2018	09/24/2026	2,128,725	0	0	0	0	0	0	2,128,725	2,128,725	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							3,223,800	0	0	0	0	0	0	3,223,800	3,223,800	0	0	0	0
Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated																			
	Acorn Growth Capital Fund IV, L.P.	Oklahoma City	OK	Distribution	04/09/2018	08/11/2026	750,368	0	0	0	0	0	0	750,368	750,368	0	0	0	0
	Blue Owl Healthcare Opportunity II LP (Cowen Healthcare Investments II LP)	New York	NY	Distribution	01/24/2018	07/24/2026	10,789	0	0	0	0	0	0	10,789	10,789	0	0	0	0
	Blue Water Energy Fund II, L.P.	London	GBR	Distribution	02/24/2017	09/30/2026	2,336,622	0	0	0	0	0	0	2,336,622	2,336,622	0	0	0	0
	Five Elms III Q, L.P.	Kansas City	KS	Distribution	06/21/2017	09/25/2026	3,431	0	0	0	0	0	0	3,431	3,431	0	0	0	0
	Global Infrastructure Partners III-A/B, L.P.	New York	NY	Distribution	04/15/2016	08/31/2026	188,546	0	0	0	0	0	0	188,546	188,546	0	0	0	0
	Level Equity Growth Partners III, L.P.	New York	NY	Distribution	03/18/2016	08/10/2026	573,432	0	0	0	0	0	0	573,432	573,432	0	0	0	0
	Level Equity Growth Partners IV, L.P.	New York	NY	Distribution	08/10/2018	09/30/2026	272,288	0	0	0	0	0	0	272,288	272,288	0	0	0	0
	Monarch Capital Partners IV LP	New York	NY	Distribution	01/03/2018	08/05/2026	217,703	0	0	0	0	0	0	217,703	217,703	0	0	0	0
	NB Secondary Opportunities Fund IV LP	New York	NY	Distribution	10/25/2016	07/24/2026	270,684	0	0	0	0	0	0	270,684	270,684	0	0	0	0
	NGP Natural Resources XI, L.P.	Irving	TX	Distribution	06/30/2014	07/09/2026	897,046	0	0	0	0	0	0	897,046	897,046	0	0	0	0
	Oaktree Opportunities Fund X, L.P.	Los Angeles	CA	Distribution	02/11/2015	09/16/2026	67,113	0	0	0	0	0	0	67,113	67,113	0	0	0	0
	OpenGate Capital Partners I, LP	Los Angeles	CA	Distribution	07/15/2016	08/17/2026	648,645	0	0	0	0	0	0	648,645	648,645	0	0	0	0
	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	03/31/2006	07/31/2026	318,671	0	0	0	0	0	0	318,671	318,671	0	0	0	0
	Riverwood Capital Partners III L.P.	Menlo Park	CA	Distribution	12/20/2018	07/13/2026	535	0	0	0	0	0	0	535	535	0	0	0	0
	Solamere Capital Fund III, LP	New York	NY	Distribution	03/05/2018	07/17/2026	399,230	0	0	0	0	0	0	399,230	399,230	0	0	0	0
	Staple Street Capital II, L.P.	New York	NY	Distribution	12/22/2014	09/28/2026	1,794	0	0	0	0	0	0	1,794	1,794	0	0	0	0
	White Deer Energy LP III	New York	NY	Distribution	11/28/2018	09/24/2026	3,524,790	0	0	0	0	0	0	3,524,790	3,524,790	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							10,481,686	0	0	0	0	0	0	10,481,686	10,481,686	0	0	0	0
7899999. Total - unaffiliated							51,604,308	(769,302)	0	0	0	(769,302)	0	50,835,005	51,604,308	0	769,302	769,302	4,085
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							51,604,308	(769,302)	0	0	0	(769,302)	0	50,835,005	51,604,308	0	769,302	769,302	4,085

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)								
912810-UV-8	U S TREASURY BONDS 5.000 2046 05	07/01/2026	WELLS FARGO SECURITIES		5,019,356	5,000,000	32,609	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,019,356	5,000,000	32,609	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
250375-MA-7	DESERT CCD GO TAXABLE RE 2.778 2035 08	09/30/2026	PIPER JAFFRAY		212,582	270,000	1,250	1.C FE
266705-2Q-4	DURHAM CNTY GO S2026B 4.000 2046 10	07/09/2026	BAS-MERRILL LYNCH		3,757,879	3,810,000	0	1.A FE
358777-BS-8	FRISCO GO LTD REF S2026 5.125 2046 02	09/30/2026	J P MORGAN CHASE SECURITIES INC		18,856,475	19,100,000	0	1.A FE
680616-Q6-9	OLENTANGY LOCAL SCHOOL D 3.000 2041 12	09/29/2026	GOLDMAN SACHS & CO		304,114	420,000	4,165	1.B FE
882725-JH-8	TEXAS WATER PLAN GO 2026 5.250 2051 08	09/25/2026	MORGAN STANLEY		7,527,900	7,500,000	0	1.A FE
94766P-MR-9	WEBER SCHOOL DISTRICT GO 4.000 2043 06	09/29/2026	RAMIREZ & CO INC		871,100	1,000,000	11,667	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					31,530,050	32,100,000	17,082	XXX
Issuer credit obligations - municipal bonds - special revenue								
56045S-ES-2	MAINE MUNI BOND BANK S20 5.250 2051 11	09/30/2026	MORGAN STANLEY		568,916	580,000	0	1.B FE
575579-3K-1	MASSACHUSETTS BAY TRANS 5.000 2051 07	07/08/2026	JEFFERIES & CO INC		10,627,900	10,000,000	0	1.A FE
622634-FT-5	MOUNT PLEASANT WATER & S 4.000 2039 06	09/30/2026	HILLTOP SECURITIES		676,104	760,000	10,133	1.A FE
64465Q-YF-7	NEW HAMPSHIRE MUNI BOND 4.250 2046 08	07/16/2026	HUNTINGTON SECURITIES		10,625,000	10,625,000	0	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					22,497,920	21,965,000	10,133	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00287Y-EQ-8	ABBVIE INC 5.300 2036 09	08/04/2026	BAS-MERRILL LYNCH		4,991,600	5,000,000	0	1.G FE
06406R-CQ-8	BANK OF NY MELLON CORP 5.182 2034 08	08/05/2026	BAS-MERRILL LYNCH		4,000,000	4,000,000	0	1.D FE
097947-AA-3	BASF COATINGS BUSINESS (7.125 2033 06	07/30/2026	GOLDMAN SACHS & CO		1,006,250	1,000,000	12,667	4.B FE
26875P-AZ-4	EOG RESOURCES INC 5.350 2036 01	08/03/2026	VARIOUS		14,983,550	15,000,000	34,924	1.G FE
36962G-3P-7	GENERAL ELECTRIC COMPANY 5.875 2038 01	08/05/2026	GOLDMAN SACHS & CO		3,146,160	3,000,000	10,771	1.G FE
422806-AD-1	HEICO CORP 5.400 2036 08	07/13/2026	TRUIST SECURITIES		11,988,600	12,000,000	0	2.A FE
446413-BB-1	HUNTINGTON INGALLS INDUS 5.749 2035 01	09/30/2026	BARCLAYS CAPITAL INC		4,877,100	5,000,000	60,684	2.C FE
49456B-BE-0	KINDER MORGAN INC 5.550 2036 08	07/28/2026	RBC CAPITAL MARKETS		9,992,500	10,000,000	0	2.A FE
526057-CY-8	LENNAR CORP 5.200 2030 07	08/04/2026	CITADEL SECURITIES		5,857,420	5,800,000	4,189	2.B FE
67021C-AZ-0	NSTAR ELECTRIC CO 5.200 2036 05	07/28/2026	CIBC WORLD MARKETS		4,954,950	5,000,000	54,889	1.F FE
69371R-U6-1	PACCAR FINANCIAL CORP 4.850 2031 08	08/04/2026	SUSQUEHANNA INTL GROUP		5,028,850	5,000,000	0	1.E FE
74456Q-CZ-7	PUBLIC SERVICE ELECTRIC 5.400 2036 08	08/06/2026	WELLS FARGO SECURITIES		2,999,580	3,000,000	0	1.F FE
74464A-AH-4	PUBLIC STORAGE 5.150 2036 08	07/13/2026	BARCLAYS CAPITAL INC		2,953,380	3,000,000	0	1.F FE
745867-AY-7	PULTEGROUP INC 4.250 2031 03	08/06/2026	TRUIST SECURITIES		3,885,240	4,000,000	78,861	2.A FE
771196-CU-4	ROCHE HOLDINGS INC (144A 4.666 2035 12	08/03/2026	VARIOUS		12,511,400	13,000,000	101,356	1.C FE
913017-BK-4	RTX CORP 6.050 2036 06	08/04/2026	J P MORGAN CHASE SECURITIES INC		4,246,240	4,000,000	43,022	2.A FE
84265V-AK-1	SOUTHERN COPPER CORP 5.350 2036 06	08/03/2026	VARIOUS		24,647,350	25,000,000	103,285	2.A FE
855244-AZ-2	STARBUCKS CORP 2.550 2030 11	08/05/2026	BAS-MERRILL LYNCH		7,305,360	8,000,000	45,900	2.A FE
879369-AH-9	TELEFLEX INC (144A) 5.875 2032 01	07/30/2026	WELLS FARGO SECURITIES		995,000	1,000,000	7,507	3.B FE
92826C-BA-9	VISA INC 4.400 2033 02	09/30/2026	SEAPORT GROUP		9,960,290	10,600,000	63,482	1.D FE
976656-CY-2	WISCONSIN ELECTRIC POWER 5.100 2036 06	07/27/2026	RBC CAPITAL MARKETS		4,917,000	5,000,000	38,250	1.F FE
989207-AD-7	ZEBRA TECHNOLOGIES CORP 6.500 2032 06	08/10/2026	CANTOR FITZGERALD		1,017,500	1,000,000	12,639	3.B FE
13645R-AV-6	CANADIAN PACIFIC RAILWAY 4.800 2035 09	07/27/2026	U S BANCORP		8,650,529	8,964,000	158,962	2.A FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	07/27/2026	CITADEL SECURITIES		1,290,497	1,300,000	12,278	1.C FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					156,206,346	158,664,000	843,664	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					215,253,671	217,729,000	903,488	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					215,253,671	217,729,000	903,488	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					215,253,671	217,729,000	903,488	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
3622AE-QV-1	GNMA II PASS T #788668 5.000 2056 06	07/28/2026	CITIGROUP GLOBAL MARKETS		11,731,785	11,957,864	46,503	1.A
3622AE-Q6-6	GNMA II PASS T #788677 5.000 2056 06	07/27/2026	BARCLAYS CAPITAL INC		9,768,036	9,986,889	37,451	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750 2062 04	09/20/2026	PAR WRITE-UP		211	211	0	1.A
38376R-8F-6	GNR 2017-H18 HC CMO 2.000 2066 04	09/20/2026	PAR WRITE-UP		3,154	3,154	0	1.A

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					21,503,186	21,948,118	83,954	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)								
38381S-S9-9	GNR 2026-115 AC (PROJECT 4.750 2060 11	07/15/2026	NOMURA		11,673,112	11,989,716	30,058	1.A
83162C-3W-1	SBAP 2026-25G 1 5.040 2051 07	07/09/2026	VARIOUS		22,500,000	22,500,000	0	1.A
83162C-3Y-7	SBAP 2026-25H 1 5.140 2051 08	08/06/2026	BAS-MERRILL LYNCH		8,000,000	8,000,000	0	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					42,173,112	42,489,716	30,058	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)								
3142GX-DQ-7	FHLMC PASS THR #RJ6410 5.000 2056 04	08/05/2026	CITIGROUP GLOBAL MARKETS		14,383,496	14,698,715	10,207	1.A
3142J6-EU-3	FHLMC PASS THR #RQ0146 5.500 2056 08	07/16/2026	BMO		11,995,781	12,000,000	29,333	1.A
31427T-N4-4	FHLMC PASS THR #SL5810 5.000 2056 07	08/05/2026	J P MORGAN		14,586,111	14,945,743	10,379	1.A
3140Y9-AY-0	FNMA PASS THRU #CC2722 5.000 2056 05	07/17/2026	MORGAN STANLEY		11,614,043	11,779,695	31,085	1.A
3140WJ-FF-2	FNMA PASS THRU #FA6465 5.500 2056 08	07/30/2026	J P MORGAN		17,969,063	18,000,000	82,500	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)					70,548,494	71,424,152	163,505	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)								
001297-AD-2	AHMC 2026-CNF1 A4 6.000 2056 09	09/15/2026	BAS-MERRILL LYNCH		8,445,199	8,500,000	41,083	1.A FE
81690A-AD-4	SEMT 2026-9 A4 5.500 2056 08	07/10/2026	BAS-MERRILL LYNCH		9,983,384	10,000,000	35,139	1.A Z
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					18,428,583	18,500,000	76,222	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)								
362011-AA-6	GMALT 2026-3 A1 4.002 2027 08	08/04/2026	BMO		10,500,000	10,500,000	0	1.A Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					10,500,000	10,500,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					163,153,375	164,861,986	353,738	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					163,153,375	164,861,986	353,738	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					163,153,375	164,861,986	353,738	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					378,407,046	382,590,986	1,257,226	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	XXX
5989999997. Total - common stocks - Part 3					0	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	XXX
6009999999 - Totals					378,407,046	XXX	1,257,226	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 - municipal bonds - general obligations (direct and guaranteed)																				
..033161-3W-8	ANCHORAGE GENERAL OBLI 4.000	07/21/2026	REDEEMED		5,265,000	5,265,000	5,415,210	5,265,000	0	0	0	0	0	5,265,000	0	0	0	187,200	09/01/2035	1.D FE
..145628-V6-7	CARROLLTON-FARMERS BRH 5.000	09/10/2026	PIPER JAFFRAY		1,044,518	960,000	1,027,238	1,018,944	0	(5,033)	0	(5,033)	0	1,013,911	0	30,607	30,607	51,467	02/15/2048	1.A
..232769-EW-5	CYPRESS-FAIRBANKS ISD 4.000	08/20/2026	ROBERT W BAIRD & CO		237,251	235,000	250,545	240,397	0	(1,057)	0	(1,057)	0	239,340	0	(2,089)	(2,089)	9,557	02/15/2035	1.A FE
..278445-JX-0	EAU CLAIRE AREA SCH DI 3.875	09/15/2026	PIPER JAFFRAY		676,573	660,000	657,776	658,171	0	301	0	301	0	658,472	0	18,101	18,101	24,509	04/01/2042	5.B GI
..373384-2G-0	GEORGIA GENERAL OBLIGA 3.500	07/09/2026	REDEEMED		20,000,000	20,000,000	19,748,200	19,861,095	0	6,905	0	6,905	0	19,868,000	0	132,000	132,000	657,222	02/01/2035	1.A FE
..498531-FT-4	KLEIN ISD GO REF S2015 4.000	09/04/2026	REDEEMED		6,485,000	6,485,000	6,641,353	6,485,082	0	(82)	0	(82)	0	6,485,000	0	0	0	283,178	08/01/2036	1.A FE
..498531-HP-0	KLEIN ISD GO REF S2016 4.000	09/04/2026	REDEEMED		1,000,000	1,000,000	1,098,300	999,994	0	6	0	6	0	1,000,000	0	0	0	43,667	08/01/2036	1.A FE
..517210-XJ-4	LARIMER CO SD#R-2J THO 5.000	08/13/2026	J P MORGAN CHASE SECURITIES INC		4,148,520	4,000,000	4,679,200	4,224,598	0	(45,565)	0	(45,565)	0	4,179,032	0	(30,512)	(30,512)	132,778	12/15/2037	1.C FE
..549220-2U-4	LUBBOCK ISD GEN OBLIG 4.000	09/21/2026	SAMCO CAPITAL MARKETS		1,389,541	1,445,000	1,595,208	1,484,964	0	(13,410)	0	(13,410)	0	1,471,554	0	(82,013)	(82,013)	63,741	02/15/2037	1.A FE
..590760-NE-0	MESQUITE ISD GO S2016C 4.000	08/26/2026	REDEEMED		2,000,000	2,000,000	2,197,300	2,014,280	0	(14,280)	0	(14,280)	0	2,000,000	0	0	0	82,444	08/15/2035	1.A FE
..612103-YL-9	MONTANA GENERAL OBLIGA .819	08/01/2026	MATURED		425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	3,481	08/01/2026	1.A
..613580-DH-9	MONTGOMERY CO GO LTD S 5.000	08/05/2026	FIFTH THIRD SECURITIES		6,029,378	5,735,000	7,732,730	6,777,308	0	(121,206)	0	(121,206)	0	6,656,102	0	(626,725)	(626,725)	314,628	01/01/2040	1.A FE
..679384-NX-1	OLATHE GENERAL OBLIGAT 3.500	08/25/2026	DA DAVIDSON		2,019,055	2,005,000	2,003,216	2,003,728	0	132	0	132	0	2,003,860	0	15,195	15,195	63,352	10/01/2032	1.B FE
..745763-MM-1	PULASKI CMNTY SCH DIST 4.000	09/08/2026	ALLIANCE GLOBAL PARTNERS		179,762	175,000	177,340	176,464	0	(222)	0	(222)	0	176,242	0	3,519	3,519	7,156	03/01/2039	5.B GI
..745763-MN-9	PULASKI CMNTY SCH DIST 4.000	09/10/2026	PIPER JAFFRAY		225,918	220,000	222,000	221,250	0	(189)	0	(189)	0	221,061	0	4,857	4,857	9,044	03/01/2040	5.B GI
..745763-MQ-2	PULASKI CMNTY SCH DIST 4.000	09/16/2026	PIPER JAFFRAY		250,407	245,000	245,737	245,456	0	(68)	0	(68)	0	245,388	0	5,019	5,019	10,236	03/01/2042	5.B GI
..763261-3R-3	RICHARDSON ISD GO S201 4.000	09/22/2026	SAMCO CAPITAL MARKETS		1,088,222	1,110,000	1,236,762	1,143,600	0	(11,327)	0	(11,327)	0	1,132,272	0	(44,050)	(44,050)	49,087	02/15/2036	1.A FE
..797272-RV-5	SAN DIEGO CCD GO TAXAB 2.383	07/15/2026	TENDERED 88.74		4,583,473	5,165,000	4,411,427	4,508,468	0	44,475	52,829	(8,353)	0	4,500,114	0	83,358	83,358	124,108	08/01/2033	1.B FE
..802385-QQ-0	SANTA MONICA CCD GO S2 4.000	08/20/2026	PIPER JAFFRAY		1,362,474	1,350,000	1,429,380	1,372,517	0	(5,390)	0	(5,390)	0	1,367,127	0	(4,653)	(4,653)	57,000	08/01/2037	1.C FE
..829596-XK-6	SIOUX FALLS SCH DIST # 1.326	08/13/2026	TENDERED 97.34		1,703,485	1,750,000	1,537,760	1,654,251	0	37,576	0	37,576	0	1,691,827	0	11,658	11,658	24,430	08/01/2027	1.B FE
..829596-XL-4	SIOUX FALLS SCH DIST # 1.516	08/13/2026	TENDERED 95.00		817,000	860,000	739,600	790,347	0	16,354	0	16,354	0	806,701	0	10,299	10,299	13,726	08/01/2028	1.B FE
..829596-XM-2	SIOUX FALLS SCH DIST # 1.722	08/13/2026	TENDERED 92.98		1,162,263	1,250,000	1,054,663	1,120,833	0	21,328	0	21,328	0	1,142,161	0	20,102	20,102	22,661	08/01/2029	1.B FE
..917542-VK-5	UTAH GENERAL OBLIGATIO 3.125	09/08/2026	PIPER JAFFRAY		3,222,600	3,280,000	3,286,494	3,281,193	0	(634)	0	(634)	0	3,280,559	0	(57,959)	(57,959)	121,861	07/01/2031	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					65,315,439	65,620,000	67,812,439	65,972,939	0	(91,385)	52,829	(144,214)	0	65,828,725	0	(513,286)	(513,286)	2,356,532	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..303867-KA-2	FAIRFAX CO SEWER REV R 3.375	07/15/2026	REDEEMED		7,000,000	7,000,000	7,316,120	7,019,082	0	(19,082)	0	(19,082)	0	7,000,000	0	0	0	236,250	07/15/2034	1.A FE
..560551-RQ-8	MAINE TURNPIKE AUTH RE 5.000	08/04/2026	MORGAN STANLEY		1,189,870	1,100,000	1,459,216	1,334,554	0	(20,508)	0	(20,508)	0	1,314,045	0	(124,175)	(124,175)	60,194	07/01/2036	1.D FE
..586158-QC-4	MEMPHIS ELEC SYS REV S 3.500	09/17/2026	BAS-MERRILL LYNCH		2,185,000	2,300,000	2,404,236	2,322,080	0	(8,124)	0	(8,124)	0	2,313,956	0	(128,956)	(128,956)	64,176	12/01/2033	1.C FE
..60636U-DH-9	MISSOURI ENV IMP & ENE 3.500	08/11/2026	REDEEMED		7,880,000	7,880,000	8,406,305	7,879,983	0	17	0	17	0	7,880,000	0	0	0	306,444	01/01/2029	1.A FE
..60636U-DJ-5	MISSOURI ENV IMP & ENE 3.500	08/11/2026	REDEEMED		2,915,000	2,915,000	3,099,578	2,914,993	0	7	0	7	0	2,915,000	0	0	0	113,361	07/01/2029	1.A FE
..60636U-DK-2	MISSOURI ENV IMP & ENE 3.500	08/11/2026	REDEEMED		2,450,000	2,450,000	2,577,817	2,449,993	0	7	0	7	0	2,450,000	0	0	0	95,278	01/01/2030	1.A FE
..70917S-QT-3	PENNSYLVANIA HIGHER ED 4.000	07/24/2026	REDEEMED		7,000,000	7,000,000	7,379,540	7,001,908	0	(825)	0	(825)	0	7,001,083	0	(1,083)	(1,083)	227,889	10/01/2038	1.B FE
..837545-ME-9	SOUTH DAKOTA CONSERVAN 5.125	08/01/2026	REDEEMED		790,000	790,000	818,732	789,964	0	36	0	36	0	790,000	0	0	0	40,488	08/01/2029	1.A FE
..882117-Z8-0	TEXAS A & M PERM UNIV 4.000	08/17/2026	REDEEMED		6,975,000	6,975,000	6,975,000	6,975,000	0	0	0	0	0	6,975,000	0	0	0	314,650	07/01/2032	1.A FE
..882117-Z9-8	TEXAS A & M PERM UNIV 4.000	08/17/2026	REDEEMED		7,160,000	7,160,000	7,102,219	7,132,462	0	27,538	0	27,538	0	7,160,000	0	0	0	322,996	07/01/2033	1.A FE
..91514A-FT-7	UNIV OF TEXAS REV REF 4.000	08/15/2026	REDEEMED		4,025,000	4,025,000	4,551,591	4,062,453	0	(37,453)	0	(37,453)	0	4,025,000	0	0	0	161,000	08/15/2034	1.A FE
..927749-JM-4	VIRGINIA BEACH WATER & 3.250	09/21/2026	DAVENPORT & COMPANY		2,020,238	2,125,000	2,241,301	2,134,507	0	(8,919)	0	(8,919)	0	2,125,588	0	(105,351)	(105,351)	67,336	10/01/2033	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					51,590,108	51,720,000	54,331,655	52,016,980	0	(67,307)	0	(67,307)	0	51,949,673	0	(359,565)	(359,565)	2,010,062	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	989,200	999,122	0	878	0	878	0	1,000,000	0	0	0	22,500	09/19/2026	2.A FE
..037680-AB-1	AEPWV 2013-1 A2 3.772	08/01/2026	REDEEMED		274,618	274,618	274,590	274,613	0	5	0	5	0	274,618	0	0	0	10,359	08/01/2031	1.A FE
..01741R-AH-5	ALLEGHENY TECH 5.875	07/08/2026	REDEEMED		1,416,000	1,416,000	1,311,570	1,362,781	0	13,591	0	13,591	0	1,376,372	0	39,628	39,628	50,145	12/01/2027	3.C FE
..02079K-AC-1	ALPHABET INC 1.998	08/15/2026	MATURED		5,265,000	5,265,000	5,021,868	5,244,139	0	20,861	0	20,861	0	5,265,000	0	0	0	105,195	08/15/2026	1.C FE
..081437-AS-4	AMCOR FLEXIBLES NORTH 3.100	09/15/2026	MATURED		1,170,000	1,170,000	1,169,329	1,169,871	0	129	0	129	0	1,170,000	0	0	0	36,270	09/15/2026	2.B FE
..02665W-BH-3	AMERICAN HONDA FINANCE 2.300	09/09/2026	MATURED		1,000,000	1,000,000	996,980	999,753	0	247	0	247	0	1,000,000	0	0	0	23,000	09/09/2026	1.G FE
..02665W-EK-3	AMERICAN HONDA FINANCE 5.250	07/07/2026	MATURED		2,500,000	2,500,000	2,497,825	2,499,492	0	508	0	508	0	2,500,000	0	0	0	131,250	07/07/2026	1.G FE
..03076C-AH-9	AMERIPRISE FINANCIAL 2.875	09/15/2026	MATURED		1,000,000	1,000,000	998,930	999,892	0	108	0	108	0	1,000,000	0	0	0	28,750	09/15/2026	1.G FE
..031162-CJ-7	AMGEN INC 2.600	08/19/2026	MATURED		1,000,000	1,000,000	999,390	999,940	0	60	0	60	0	1,000,000	0	0	0	26,000	08/19/2026	2.A FE
..43475R-AN-6	AMRIZE LTD 3.500	09/22/2026	MATURED		3,000,000	3,000,000	3,001,080	3,000,012	0	(12)	0	(12)	0	3,000,000	0	0	0	105,000	09/22/2026	2.A 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
037833-BZ-2	APPLE INC 2.450	08/04/2026	MATURED		1,000,000	1,000,000	941,170	995,850	0	4,150	0	4,150	0	1,000,000	0	0	0	24,500	08/04/2026	1.B FE
039483-BL-5	ARCHER-DANIELS-MIDLAND 2.500	08/11/2026	MATURED		1,200,000	1,200,000	1,146,600	1,183,442	0	16,558	0	16,558	0	1,200,000	0	0	0	30,000	08/11/2026	1.F FE
040555-CV-4	ARIZONA PUBLIC SERVICE 2.550	09/15/2026	MATURED		2,000,000	2,000,000	1,834,360	1,983,576	0	16,424	0	16,424	0	2,000,000	0	0	0	51,000	09/15/2026	2.A FE
071813-CS-6	BAXTER INTERNATIONAL 2.539	08/18/2026	TENDERED 86.76		1,360,381	1,568,000	1,567,937	1,568,000	0	0	0	0	0	1,568,000	0	(207,619)	(207,619)	41,913	02/01/2032	2.C FE
127055-AK-7	CABOT CORP 3.400	09/15/2026	MATURED		2,000,000	2,000,000	2,002,580	2,000,083	0	(83)	0	(83)	0	2,000,000	0	0	0	68,000	09/15/2026	2.B FE
15189X-AQ-1	CENTERPOINT ENERGY HOU 2.400	09/01/2026	MATURED		1,000,000	1,000,000	998,840	999,899	0	101	0	101	0	1,000,000	0	0	0	24,000	09/01/2026	1.F FE
17275R-BL-5	CISCO SYSTEMS 2.500	09/20/2026	MATURED		2,000,000	2,000,000	1,998,240	1,999,820	0	180	0	180	0	2,000,000	0	0	0	50,000	09/20/2026	1.D FE
224044-CG-0	COX COMMUNICATIONS INC 3.350	09/15/2026	MATURED		4,000,000	4,000,000	3,917,530	3,992,089	0	7,911	0	7,911	0	4,000,000	0	0	0	134,000	09/15/2026	2.B FE
12665U-AA-2	CVS LEASE PASS THRU CE 4.704	09/10/2026	REDEEMED		35,070	35,070	35,070	35,070	0	0	0	0	0	35,070	0	0	0	1,100	01/10/2036	2.C FE
126650-BC-3	CVS LEASE PASS THRU CE 5.880	09/10/2026	REDEEMED		99,496	99,496	88,951	97,477	0	2,019	0	2,019	0	99,496	0	0	0	3,902	01/10/2028	2.B
126650-BQ-2	CVS LEASE PASS THRU CE 6.943	09/10/2026	REDEEMED		43,612	43,612	40,893	42,845	0	767	0	767	0	43,612	0	0	0	2,020	01/10/2030	2.B FE
28932M-AG-0	ELM RD GENERATING STAT 4.673	07/19/2026	REDEEMED		126,673	126,673	127,255	126,844	0	(170)	0	(170)	0	126,673	0	0	0	5,919	01/19/2031	1.F FE
30231G-BD-3	EXXON MOBIL CORP 2.275	08/16/2026	MATURED		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	364,000	08/16/2026	1.D FE
302491-AU-9	FMC CORP 3.450	07/30/2026	MORGAN STANLEY		918,750	1,000,000	999,990	887,560	112,440	0	0	112,440	0	1,000,000	0	(81,250)	(81,250)	28,750	10/01/2029	3.A FE
369550-AX-6	GENERAL DYNAMICS CORP 2.125	08/15/2026	MATURED		2,000,000	2,000,000	1,912,720	1,992,933	0	7,067	0	7,067	0	2,000,000	0	0	0	42,500	08/15/2026	1.F FE
37045X-BQ-8	GENERAL MOTORS FINANCI 4.000	07/06/2026	REDEEMED		1,000,000	1,000,000	998,610	999,824	0	35	0	35	0	999,859	0	142	142	30,000	10/06/2026	2.B FE
427866-AX-6	HERSHEY COMPANY 2.300	08/15/2026	MATURED		2,000,000	2,000,000	1,993,420	1,999,521	0	479	0	479	0	2,000,000	0	0	0	46,000	08/15/2026	1.E FE
49338C-AB-9	KEYSPAN GAS EAST CORP 2.742	08/15/2026	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	82,260	08/15/2026	2.A FE
571676-AJ-4	MARS INC (144A) .875	07/16/2026	MATURED		5,000,000	5,000,000	4,436,850	4,906,861	0	93,139	0	93,139	0	5,000,000	0	0	0	43,750	07/16/2026	1.F FE
594918-BR-4	MICROSOFT CORP 2.400	08/08/2026	MATURED		3,000,000	3,000,000	2,983,680	2,998,846	0	1,154	0	1,154	0	3,000,000	0	0	0	72,000	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
60871R-AG-5	MOLSON COORS BEVERAGE 3.000	07/15/2026	MATURED		2,000,000	2,000,000	2,003,280	2,000,078	0	(78)	0	(78)	0	2,000,000	0	0	0	60,000	07/15/2026	2.B FE
61761J-3R-8	MORGAN STANLEY 3.125	07/27/2026	MATURED		1,000,000	1,000,000	993,200	999,535	0	465	0	465	0	1,000,000	0	0	0	31,250	07/27/2026	1.G FE
61945C-AG-8	MOSAIC CO 4.050	08/14/2026	TENDERED 99.68		996,820	1,000,000	998,040	999,533	0	128	0	128	0	999,661	0	(2,841)	(2,841)	30,713	11/15/2027	2.B FE
61945C-AH-6	MOSAIC CO 5.375	08/14/2026	TENDERED		3,052,140	3,000,000	2,998,440	2,998,772	0	148	0	148	0	2,998,919	0	1,081	1,081	174,421	11/15/2028	2.B FE
62829D-2A-7	MUTUAL OF OMAHA GLOBAL 5.800	07/27/2026	MATURED		1,500,000	1,500,000	1,498,575	1,499,631	0	369	0	369	0	1,500,000	0	0	0	87,000	07/27/2026	1.E FE
64952W-CH-4	NEW YORK LIFE GLOBAL F 2.350	07/14/2026	MATURED		4,000,000	4,000,000	3,762,340	3,982,896	0	17,104	0	17,104	0	4,000,000	0	0	0	94,000	07/14/2026	1.B FE
68389X-BM-6	ORACLE CORP 2.650	07/15/2026	MATURED		3,000,000	3,000,000	2,857,720	2,972,991	0	27,009	0	27,009	0	3,000,000	0	0	0	79,500	07/15/2026	2.B FE
690742-AF-8	OWENS CORNING INC 3.400	08/15/2026	MATURED		2,000,000	2,000,000	1,988,850	1,998,894	0	1,106	0	1,106	0	2,000,000	0	0	0	68,000	08/15/2026	2.A FE
74153W-CT-4	PRICOA GLOBAL FUNDING 5.550	08/28/2026	MATURED		23,785,000	23,785,000	23,796,908	23,785,845	0	(845)	0	(845)	0	23,785,000	0	0	0	1,320,068	08/28/2026	1.D 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
871829-BC-0	SYSCO CORP 3.300	07/15/2026	MATURED		2,000,000	2,000,000	1,964,470	1,997,605	0	2,395	0	2,395	0	2,000,000	0	0	0	66,000	07/15/2026	2.B FE
872540-AQ-2	TJX COS INC 2.250	09/15/2026	MATURED		2,375,000	2,375,000	2,285,243	2,367,014	0	7,986	0	7,986	0	2,375,000	0	0	0	53,438	09/15/2026	1.F FE
07330M-AA-5	TRUIST BANK 3.800	09/30/2026	REDEEMED		2,000,000	2,000,000	2,050,130	2,004,769	0	(4,581)	0	(4,581)	0	2,000,188	0	(188)	(188)	69,667	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	1,997,330	1,999,519	0	163	0	163	0	1,999,682	0	(9,942)	(9,942)	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	930,940	994,878	0	5,122	0	5,122	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
92338C-AB-9	VERALTO CORP 5.500	08/18/2026	REDEEMED		5,000,000	5,000,000	4,999,200	4,999,335	0	116	0	116	0	4,999,452	0	548	548	252,083	09/18/2026	2.B FE
92343V-ER-1	VERIZON COMMUNICATIONS 4.329	09/21/2026	MAKE WHOLE CALL 100.00		4,176,000	4,176,000	4,176,000	4,176,000	0	0	0	0	0	4,176,000	0	0	0	180,779	09/21/2028	2.A FE
25468P-DM-5	WALT DISNEY COMPANY 1.850	07/30/2026	MATURED		1,000,000	1,000,000	926,815	995,021	0	4,979	0	4,979	0	1,000,000	0	0	0	18,500	07/30/2026	1.F FE
00913R-AD-8	AIR LIQUIDE FINANCE (1 2.500	09/27/2026	MATURED		2,000,000	2,000,000	1,954,450	1,995,705	0	4,295	0	4,295	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	963,920	997,440	0	2,560	0	2,560	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		3,000,000	3,000,000	2,841,910	2,985,385	0	14,615	0	14,615	0	3,000,000	0	0	0	78,750	09/06/2026	1.C FE
404280-BK-4	HSBC HOLDINGS PLC 4.041	08/12/2026	TENDERED 99.93		1,998,620	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(1,380)	(1,380)	74,983	03/13/2028	1.G FE
225401-AF-5	UBS GROUP AG (144A) 3.869	09/10/2026	TENDERED 98.97		989,660	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(10,340)	(10,340)	45,353	01/12/2029	1.F FE
961214-DC-4	WESTPAC BANKING CORP 2.700	08/19/2026	MATURED		1,000,000	1,000,000	998,610	999,882	0	118	0	118	0	1,000,000	0	0	0	27,000	08/19/2026	1.D FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					140,272,582	140,534,470	138,158,718	140,083,299	112,440	296,864	0	409,304	0	140,492,603	0	(272,162)	(272,162)	4,759,403	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					257,178,128	257,874,470	260,302,812	258,073,219	112,440	138,171	52,829	197,782	0	258,271,001	0	(1,145,013)	(1,145,013)	9,125,997	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					257,178,128	257,874,470	260,302,812	258,073,219	112,440	138,171	52,829	197,782	0	258,271,001	0	(1,145,013)	(1,145,013)	9,125,997	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999999. Total - issuer credit obligations					257,178,128	257,874,470	260,302,812	258,073,219	112,440	138,171	52,829	197,782	0	258,271,001	0	(1,145,013)	(1,145,013)	9,125,997	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
36225C-BX-3	G2 (ARM) #80053 5.000	09/20/2026	PAID ON PRINCIPAL		14	14	14	14	0	0	0	0	0	14	0	0	0	1	03/20/2027	1.A
36225C-CN-4	G2 (ARM) #80076 5.250	09/20/2026	PAID ON PRINCIPAL		41	41	41	40	0	0	0	0	0	41	0	0	0	2	05/20/2027	1.A
36202F-2L-9	GNMA II PASS #00005279 3.500	09/20/2026	PAID ON PRINCIPAL		58,964	58,964	61,350	61,381	0	(2,417)	0	(2,417)	0	58,964	0	0	0	1,386	01/20/2042	1.A
36202F-3M-6	GNMA II PASS #00005304 3.500	09/20/2026	PAID ON PRINCIPAL		55,736	55,736	58,758	58,895	0	(3,158)	0	(3,158)	0	55,736	0	0	0	1,281	02/20/2042	1.A
36202F-4Q-6	GNMA II PASS #00005331 3.500	09/20/2026	PAID ON PRINCIPAL		58,057	58,057	60,941	61,107	0	(3,050)	0	(3,050)	0	58,057	0	0	0	1,349	03/20/2042	1.A
36202D-6D-8	GNMA II PASS #3568 5.000	09/20/2026	PAID ON PRINCIPAL		24,127	24,127	23,157	23,496	0	631	0	631	0	24,127	0	0	0	800	06/20/2034	1.A
36202E-CM-9	GNMA II PASS #3676 4.500	09/20/2026	PAID ON PRINCIPAL		39,099	39,099	37,114	37,700	0	1,399	0	1,399	0	39,099	0	0	0	1,174	02/20/2035	1.A
36202E-EU-9	GNMA II PASS #3747 5.000	09/20/2026	PAID ON PRINCIPAL		17,668	17,668	17,172	17,299	0	370	0	370	0	17,668	0	0	0	593	08/20/2035	1.A
36202E-FM-6	GNMA II PASS #3772 5.000	09/20/2026	PAID ON PRINCIPAL		10,410	10,410	10,181	10,238	0	172	0	172	0	10,410	0	0	0	348	10/20/2035	1.A
3622AB-4V-1	GNMA II PASS #786336 4.500	09/20/2026	PAID ON PRINCIPAL		609,393	609,393	587,874	589,822	0	19,571	0	19,571	0	609,393	0	0	0	18,045	09/20/2052	1.A
3622AB-5G-3	GNMA II PASS #786347 5.000	09/20/2026	PAID ON PRINCIPAL		606,967	606,967	604,881	604,966	0	2,001	0	2,001	0	606,967	0	0	0	19,840	09/20/2052	1.A
3622AC-FU-9	GNMA II PASS #786579 5.500	09/20/2026	PAID ON PRINCIPAL		280,278	280,278	268,268	269,897	0	10,382	0	10,382	0	280,278	0	0	0	10,485	03/20/2053	1.A
3622AC-H7-8	GNMA II PASS #786654 5.000	09/20/2026	PAID ON PRINCIPAL		432,155	432,155	427,766	428,248	0	3,907	0	3,907	0	432,155	0	0	0	14,820	04/20/2053	1.A
3622AC-JB-7	GNMA II PASS #786658 5.000	09/20/2026	PAID ON PRINCIPAL		795,376	795,376	787,049	788,319	0	7,057	0	7,057	0	795,376	0	0	0	24,894	04/20/2053	1.A
3622AC-JE-1	GNMA II PASS #786661 5.500	09/20/2026	PAID ON PRINCIPAL		398,559	398,559	400,707	400,074	0	(1,515)	0	(1,515)	0	398,559	0	0	0	14,262	04/20/2053	1.A
3622AC-JG-6	GNMA II PASS #786663 5.500	09/20/2026	PAID ON PRINCIPAL		388,274	388,274	390,033	389,501	0	(1,227)	0	(1,227)	0	388,274	0	0	0	14,009	04/20/2053	1.A
3622AC-KG-4	GNMA II PASS #786695 5.000	09/20/2026	PAID ON PRINCIPAL		322,373	322,373	321,038	321,124	0	1,248	0	1,248	0	322,373	0	0	0	10,977	04/20/2053	1.A
3622AC-NK-2	GNMA II PASS #786794 5.000	09/20/2026	PAID ON PRINCIPAL		351,317	351,317	345,581	346,386	0	4,931	0	4,931	0	351,317	0	0	0	11,235	05/20/2053	1.A
3622AC-PM-6	GNMA II PASS #786828 5.500	09/20/2026	PAID ON PRINCIPAL		529,905	529,905	507,052	510,673	0	19,232	0	19,232	0	529,905	0	0	0	18,416	05/20/2053	1.A
3622AC-R7-7	GNMA II PASS #786910 5.500	09/20/2026	PAID ON PRINCIPAL		667,906	667,906	650,373	652,835	0	15,071	0	15,071	0	667,906	0	0	0	24,969	07/20/2053	1.A
3622AC-WT-3	GNMA II PASS #787058 5.000	09/20/2026	PAID ON PRINCIPAL		468,071	468,071	460,538	460,758	0	7,312	0	7,312	0	468,071	0	0	0	15,570	08/20/2053	1.A
3622AC-W8-9	GNMA II PASS #787071 5.500	09/20/2026	PAID ON PRINCIPAL		195,900	195,900	193,145	193,412	0	2,488	0	2,488	0	195,900	0	0	0	7,070	09/20/2053	1.A
3622AC-XA-3	GNMA II PASS #787073 5.500	09/20/2026	PAID ON PRINCIPAL		342,016	342,016	343,192	342,912	0	(896)	0	(896)	0	342,016	0	0	0	12,253	08/20/2053	1.A
3622AC-YT-1	GNMA II PASS #787122 3.500	09/20/2026	PAID ON PRINCIPAL		286,635	286,635	267,623	268,795	0	17,840	0	17,840	0	286,635	0	0	0	6,660	03/20/2052	1.A
3622AD-L7-1	GNMA II PASS #787650 5.000	09/20/2026	PAID ON PRINCIPAL		302,946	302,946	295,325	295,872	0	7,074	0	7,074	0	302,946	0	0	0	10,415	11/20/2054	1.A
3622AD-QY-7	GNMA II PASS #787771 5.000	09/20/2026	PAID ON PRINCIPAL		206,723	206,723	202,895	203,206	0	3,517	0	3,517	0	206,723	0	0	0	6,677	01/20/2055	1.A
3622AE-QV-1	GNMA II PASS #788668 5.000	09/20/2026	PAID ON PRINCIPAL		30,420	30,420	29,845	29,845	0	575	0	575	0	30,420	0	0	0	190	06/20/2056	1.A
3622AE-Q6-6	GNMA II PASS #788677 5.000	09/20/2026	PAID ON PRINCIPAL		59,901	59,901	58,588	58,588	0	1,313	0	1,313	0	59,901	0	0	0	303	06/20/2056	1.A
36179S-LQ-8	GNMA II PASS #MA3935 2.500	09/20/2026	PAID ON PRINCIPAL		19,963	19,963	19,598	19,352	0	611	0	611	0	19,963	0	0	0	339	09/20/2046	1.A
36179S-QU-4	GNMA II PASS #MA4067 2.500	09/20/2026	PAID ON PRINCIPAL		246,608	246,608	242,810	241,657	0	4,951	0	4,951	0	246,608	0	0	0	4,076	11/20/2046	1.A
36179S-UT-2	GNMA II PASS #MA4194 2.500	09/20/2026	PAID ON PRINCIPAL		189,220	189,220	186,315	185,360	0	3,859	0	3,859	0	189,220	0	0	0	3,137	01/20/2047	1.A
36179W-XL-7	GNMA II PASS #MA7883 3.500	09/20/2026	PAID ON PRINCIPAL		368,834	368,834	339,616	339,616	0	29,219	0	29,219	0	368,834	0	0	0	4,246	02/20/2052	1.A
36179X-AA-4	GNMA II PASS #MA8101 4.500	09/20/2026	PAID ON PRINCIPAL		209,356	209,356	198,201	198,668	0	10,688	0	10,688	0	209,356	0	0	0	6,179	06/20/2052	1.A
36179X-NE-2	GNMA II PASS #MA8489 4.500	09/20/2026	PAID ON PRINCIPAL		512,791	512,791	486,831	487,990	0	24,801	0	24,801	0	512,791	0	0	0	15,417	12/20/2052	1.A
36179X-VR-4	GNMA II PASS #MA8724 4.500	09/20/2026	PAID ON PRINCIPAL		217,929	217,929	207,663	208,192	0	9,737	0	9,737	0	217,929	0	0	0	6,445	03/20/2053	1.A
36179X-VT-0	GNMA II PASS #MA8726 5.500	09/20/2026	PAID ON PRINCIPAL		416,610	416,610	415,260	415,280	0	1,331	0	1,331	0	416,610	0	0	0	14,989	03/20/2053	1.A
36179Y-AS-3	GNMA II PASS #MA9017 5.500	09/20/2026	PAID ON PRINCIPAL		296,822	296,822	295,408	295,550	0	1,273	0	1,273	0	296,822	0	0	0	10,770	07/20/2053	1.A
36179Y-DH-4	GNMA II PASS #MA9104 4.500	09/20/2026	PAID ON PRINCIPAL		578,031	578,031	547,504	549,163	0	28,868	0	28,868	0	578,031	0	0	0	17,272	08/20/2053	1.A
36179Y-HR-8	GNMA II PASS #MA9240 5.000	09/20/2026	PAID ON PRINCIPAL		557,640	557,640	551,366	552,316	0	5,324	0	5,324	0	557,640	0	0	0	18,571	10/20/2053	1.A
36179Y-KQ-6	GNMA II PASS #MA9303 4.500	09/20/2026	PAID ON PRINCIPAL		288,658	288,658	279,389	279,389	0	9,269	0	9,269	0	288,658	0	0	0	5,657	11/20/2053	1.A
36179Y-MH-4	GNMA II PASS #MA9360 4.500	09/20/2026	PAID ON PRINCIPAL		207,362	207,362	199,651	199,651	0	7,711	0	7,711	0	207,362	0	0	0	3,809	12/20/2053	1.A
36179Y-MJ-0	GNMA II PASS #MA9361 5.000	09/20/2026	PAID ON PRINCIPAL		623,769	623,769	618,165	619,002	0	4,767	0	4,767	0	623,769	0	0	0	20,584	12/20/2053	1.A
36179Y-2H-6	GNMA II PASS #MA9776 4.000	09/20/2026	PAID ON PRINCIPAL		161,572	161,572	152,616	152,616	0	8,956	0	8,956	0	161,572	0	0	0	2,124	07/20/2054	1.A
3618N5-A2-5	GNMA II PASS #MB0024 4.500	09/20/2026	PAID ON PRINCIPAL		365,034	365,034	344,259	345,079	0	19,955	0	19,955	0	365,034	0	0	0	10,867	11/20/2054	1.A
36213C-YY-0	GNMA PASS TH #550727 5.000	09/15/2026	PAID ON PRINCIPAL		9,303	9,303	9,157	9,192	0	110	0	110	0	9,303	0	0	0	328	11/15/2035	1.A
36290R-U6-8	GNMA PASS TH #615405 4.500	09/15/2026	PAID ON PRINCIPAL		6,260	6,260	6,070	6,137	0	123	0	123	0	6,260	0	0	0	188	08/15/2033	1.A
36291A-DH-9	GNMA PASS TH #622104 4.500	09/15/2026	PAID ON PRINCIPAL		5,177	5,177	5,020	5,089	0	89	0	89	0	5,177	0	0	0	151	09/15/2033	1.A
36292F-H6-7	GNMA PASS TH #647453 5.000	09/15/2026	PAID ON PRINCIPAL		7,035	7,035	6,925	6,968	0	67	0	67	0	7,035	0	0	0	235	10/15/2035	1.A
38375B-SH-6	GNR 2012-H11 CA CMO 1.750	09/20/2026	PAID ON PRINCIPAL		79	79	81	79	0	0	0	0	0	79	0	0	0	1	04/20/2062	1.A
38379L-U4-6	GNR 2015-62 CG CMO 2.250	09/20/2026	PAID ON PRINCIPAL		191,748	191,748	191,089	191,011	0	737	0	737	0	191,748	0	0	0	2,902	03/20/2045	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
..38376R-8F-6	GNR 2017-H18 HC CMO 2.000	09/20/2026	PAID ON PRINCIPAL		174,155	174,155	168,141	172,772	0	1,383	0	1,383	0	174,155	0	0	0	2,123	04/20/2066	1.A
..38380X-S3-2	GNR 2018-115 GB CMO 3.500	09/20/2026	PAID ON PRINCIPAL		64,537	64,537	64,227	64,275	0	262	0	262	0	64,537	0	0	0	1,487	10/20/2046	1.A
..38381A-S6-4	GNR 2018-152 KA CMO 4.000	09/20/2026	PAID ON PRINCIPAL		69,342	69,342	69,819	69,582	0	(240)	0	(240)	0	69,342	0	0	0	1,785	01/20/2047	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
..38383Y-DT-6	GNR 2022-152 DA CMO 4.500	09/20/2026	PAID ON PRINCIPAL		248,492	248,492	246,745	247,025	0	1,467	0	1,467	0	248,492	0	0	0	6,918	06/20/2051	1.A
..38383L-FR-6	GNR 2022-197 LA CMO 4.500	09/20/2026	PAID ON PRINCIPAL		616,261	616,261	611,543	613,350	0	2,911	0	2,911	0	616,261	0	0	0	18,827	10/20/2049	1.A
..38383L-6K-1	GNR 2022-218 JA CMO 5.000	09/20/2026	PAID ON PRINCIPAL		429,443	429,443	431,121	429,920	0	(477)	0	(477)	0	429,443	0	0	0	13,981	02/20/2051	1.A
..38384Q-ED-6	GNR 2024-120 AT CMO 5.500	09/20/2026	PAID ON PRINCIPAL		649,455	649,455	647,121	647,192	0	2,263	0	2,263	0	649,455	0	0	0	23,329	07/20/2054	1.A
..38385B-KT-6	GNR 2024-197 HN CMO 4.500	09/20/2026	PAID ON PRINCIPAL		902,586	902,586	873,922	880,052	0	22,534	0	22,534	0	902,586	0	0	0	26,295	09/20/2051	1.A
..38385B-VS-6	GNR 2024-203 JP CMO 5.000	09/20/2026	PAID ON PRINCIPAL		420,532	420,532	417,904	418,235	0	2,297	0	2,297	0	420,532	0	0	0	14,137	12/20/2054	1.A
..38385A-GT-3	GNR 2024-207 PM (CMO) 5.000	09/20/2026	PAID ON PRINCIPAL		262,430	262,430	259,909	260,280	0	2,151	0	2,151	0	262,430	0	0	0	8,770	07/20/2054	1.A
..38385B-YY-0	GNR 2025-12 HA CMO 5.000	09/20/2026	PAID ON PRINCIPAL		210,196	210,196	206,903	207,453	0	2,743	0	2,743	0	210,196	0	0	0	6,747	03/20/2052	1.A
..38385K-Z6-0	GNR 2025-214 ND (CMO) 4.750	09/20/2026	PAID ON PRINCIPAL		136,048	136,048	136,005	136,005	0	43	0	43	0	136,048	0	0	0	3,175	12/20/2055	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
..38385C-V8-8	GNR 2025-22 LP CMO 5.000	09/20/2026	PAID ON PRINCIPAL		175,689	175,689	175,580	175,509	0	180	0	180	0	175,689	0	0	0	5,894	12/20/2053	1.A
..38385C-CA-4	GNR 2025-4 DC CMO 5.000	09/20/2026	PAID ON PRINCIPAL		733,169	733,169	723,546	725,222	0	7,946	0	7,946	0	733,169	0	0	0	23,727	03/20/2052	1.A
..38385G-WT-2	GNR 2025-79 PA CMO 5.000	09/20/2026	PAID ON PRINCIPAL		234,249	234,249	231,733	231,993	0	2,256	0	2,256	0	234,249	0	0	0	7,839	12/20/2054	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					18,994,923	18,994,923	18,564,579	18,602,987	0	391,935	0	391,935	0	18,994,923	0	0	0	575,714	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)																				
..38378X-P6-2	GNR 2014-166 PL (PROJE 2.500	09/16/2026	PAID ON PRINCIPAL		9,067	9,067	9,061	9,062	0	5	0	5	0	9,067	0	0	0	151	05/16/2055	1.A
..38380J-EJ-3	GNR 2017-169 AH (PROJE 2.600	09/16/2026	PAID ON PRINCIPAL		81,376	81,376	80,346	80,388	0	988	0	988	0	81,376	0	0	0	1,411	04/16/2054	1.A
..38379R-TG-8	GNR 2017-62 AE (PROJEC 2.600	09/16/2026	PAID ON PRINCIPAL		29,748	29,748	29,790	29,778	0	(31)	0	(31)	0	29,748	0	0	0	516	11/16/2057	1.A
..38379R-VW-0	GNR 2017-76 AD (PROJEC 2.400	09/16/2026	PAID ON PRINCIPAL		16,715	16,715	16,474	16,493	0	222	0	222	0	16,715	0	0	0	268	02/16/2050	1.A
..38380J-YW-2	GNR 2018-56 A (PROJECT 2.500	09/16/2026	PAID ON PRINCIPAL		52,818	52,818	52,963	52,946	0	(127)	0	(127)	0	52,818	0	0	0	881	10/16/2050	1.A
..38381L-QN-5	GNR 2024-141 AC (PROJE 4.750	09/16/2026	PAID ON PRINCIPAL		15,721	15,721	15,568	15,587	0	134	0	134	0	15,721	0	0	0	498	02/16/2057	1.A
..38381L-J6-0	GNR 2024-194 AD (PROJE 4.500	09/16/2026	PAID ON PRINCIPAL		162,823	162,823	157,277	157,943	0	4,881	0	4,881	0	162,823	0	0	0	4,857	10/16/2066	1.A
..38381L-GS-5	GNR 2024-86 AE (PROJEC 4.500	09/16/2026	PAID ON PRINCIPAL		48,095	48,095	46,581	46,920	0	1,176	0	1,176	0	48,095	0	0	0	1,443	03/16/2056	1.A
..38381L-JP-8	GNR 2024-98 AC (PROJEC 4.000	09/16/2026	PAID ON PRINCIPAL		93,483	93,483	90,704	90,995	0	2,488	0	2,488	0	93,483	0	0	0	2,493	10/16/2064	1.A
..38381M-TW-0	GNR 2025-109 AN (PROJE 4.750	09/16/2026	PAID ON PRINCIPAL		45,031	45,031	44,948	44,948	0	83	0	83	0	45,031	0	0	0	1,441	01/16/2057	1.A
..38381M-WB-2	GNR 2025-123 AC (PROJE 5.000	09/16/2026	PAID ON PRINCIPAL		24,309	24,309	24,055	24,070	0	239	0	239	0	24,309	0	0	0	811	03/16/2064	1.A
..38381L-2G-6	GNR 2025-15 AG (PROJEC 5.000	09/16/2026	PAID ON PRINCIPAL		101,041	101,041	99,269	99,361	0	1,680	0	1,680	0	101,041	0	0	0	3,641	08/16/2065	1.A
..38383J-AJ-4	GNR 2025-162 AH (PROJE 4.500	09/16/2026	PAID ON PRINCIPAL		25,677	25,677	25,343	25,352	0	325	0	325	0	25,677	0	0	0	772	02/16/2066	1.A
..38384T-CE-0	GNR 2025-195 AK (PROJE 4.750	09/16/2026	PAID ON PRINCIPAL		83,956	83,956	83,484	83,488	0	467	0	467	0	83,956	0	0	0	2,659	12/16/2057	1.A
..38383J-CU-7	GNR 2025-220 A (PROJEC 4.600	09/16/2026	PAID ON PRINCIPAL		33,998	33,998	33,792	33,792	0	206	0	206	0	33,998	0	0	0	1,043	03/16/2056	1.A
..38381S-S9-9	GNR 2026-115 AC (PROJE 4.750	09/16/2026	PAID ON PRINCIPAL		20,709	20,709	20,162	20,162	0	547	0	547	0	20,709	0	0	0	123	11/16/2060	1.A
..38384T-LE-0	GNR 2026-20 A (PROJECT 4.700	09/16/2026	PAID ON PRINCIPAL		32,474	32,474	32,315	32,315	0	159	0	159	0	32,474	0	0	0	891	02/16/2059	1.A
..38384T-KV-3	GNR 2026-21 AC (PROJEC 4.750	09/16/2026	PAID ON PRINCIPAL		232,002	232,002	230,335	230,335	0	1,668	0	1,668	0	232,002	0	0	0	6,814	02/16/2060	1.A
..38381S-PQ-4	GNR 2026-39 AD (PROJEC 4.750	09/16/2026	PAID ON PRINCIPAL		27,015	27,015	27,015	27,015	0	0	0	0	0	27,015	0	0	0	642	02/16/2059	1.A
..38381S-FL-6	GNR 2026-9 AE (PROJECT 4.750	09/15/2026	PAID ON PRINCIPAL		22,018	22,018	22,018	22,018	0	0	0	0	0	22,018	0	0	0	610	04/16/2067	1.A
..83162C-UP-6	SBAP 2012-20B 1 2.630	08/01/2026	PAID ON PRINCIPAL		53,309	53,309	53,432	53,253	0	57	0	57	0	53,309	0	0	0	1,402	02/01/2032	1.A
..83162C-WA-7	SBAP 2014-20A 1 3.460	07/01/2026	PAID ON PRINCIPAL		122,982	122,982	122,982	122,519	0	463	0	463	0	122,982	0	0	0	4,255	01/01/2034	1.A
..83162C-YG-2	SBAP 2017-20A 1 2.800	07/01/2026	PAID ON PRINCIPAL		192,672	192,672	192,672	192,068	0	605	0	605	0	192,672	0	0	0	5,432	01/01/2037	1.A
..83162C-ZG-1	SBAP 2018-10B 1 3.000	09/01/2026	PAID ON PRINCIPAL		298,941	298,941	298,941	298,640	0	301	0	301	0	298,941	0	0	0	8,968	03/01/2028	1.A
..83162C-A6-0	SBAP 2019-20A 1 3.370	07/01/2026	PAID ON PRINCIPAL		214,271	214,271	214,271	212,871	0	1,400	0	1,400	0	214,271	0	0	0	7,422	01/01/2039	1.A
..83162C-A7-8	SBAP 2019-25A 1 3.560	07/01/2026	PAID ON PRINCIPAL		79,390	79,390	79,390	78,833	0	557	0	557	0	79,390	0	0	0	2,946	01/01/2044	1.A
..83162C-R9-6	SBAP 2023-25A 1 4.910	07/01/2026	PAID ON PRINCIPAL		146,304	146,304	146,304	146,075	0	229	0	229	0	146,304	0	0	0	7,414	01/01/2048	1.A
..83162C-V8-3	SBAP 2024-25A 1 5.050	07/01/2026	PAID ON PRINCIPAL		139,757	139,757	139,757	139,567	0	190	0	190	0	139,757	0	0	0	7,285	01/01/2049	1.A
..83162C-2V-4	SBAP 2025-25I 1 4.730	09/01/2026	PAID ON PRINCIPAL		247,806	247,806	247,806	247,789	0	17	0	17	0	247,806	0	0	0	11,327	09/01/2050	1.A
..831641-GB-5	SBIC 2026-10A 1 4.626	09/10/2026	PAID ON PRINCIPAL		43,031	43,031	43,031	43,031	0	0	0	0	0	43,031	0	0	0	873	03/10/2036	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)					2,696,540	2,696,540	2,680,088	2,677,613	0	18,927	0	18,927	0	2,696,540	0	0	0	89,289	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
3128JR-G4-2	FH (3/1 ARM) #847419 6.332	09/15/2026	PAID ON PRINCIPAL		1,495	1,495	1,488	1,484	0	11	0	11	0	1,495	0	0	0	67	03/15/2035	1.A
3128JR-KQ-8	FH (5/1 ARM) #847503 6.165	09/15/2026	PAID ON PRINCIPAL		6,697	6,697	6,577	6,579	0	117	0	117	0	6,697	0	0	0	283	12/15/2035	1.A
31296S-DY-9	FHLMC GOLD P #A17319 5.000	09/15/2026	PAID ON PRINCIPAL		1,089	1,089	1,085	1,086	0	3	0	3	0	1,089	0	0	0	36	01/15/2034	1.A
31292H-AK-0	FHLMC GOLD P #C00910 7.500	09/15/2026	PAID ON PRINCIPAL		238	238	249	250	0	(12)	0	(12)	0	238	0	0	0	12	01/15/2030	1.A
31292H-NH-3	FHLMC GOLD P #C01292 6.000	09/15/2026	PAID ON PRINCIPAL		237	237	244	243	0	(6)	0	(6)	0	237	0	0	0	9	02/15/2032	1.A
31292M-FD-0	FHLMC GOLD P #C04664 3.000	09/15/2026	PAID ON PRINCIPAL		457,345	457,345	464,598	464,097	0	(6,752)	0	(6,752)	0	457,345	0	0	0	9,187	03/15/2043	1.A
31293J-ZX-0	FHLMC GOLD P #C21658 6.000	09/15/2026	PAID ON PRINCIPAL		557	557	570	566	0	(9)	0	(9)	0	557	0	0	0	22	04/15/2029	1.A
31298S-UJ-1	FHLMC GOLD P #C55985 7.500	09/15/2026	PAID ON PRINCIPAL		76	76	80	80	0	(4)	0	(4)	0	76	0	0	0	4	08/15/2031	1.A
31287S-GA-9	FHLMC GOLD P #C66493 6.000	09/15/2026	PAID ON PRINCIPAL		354	354	362	362	0	(9)	0	(9)	0	354	0	0	0	14	04/15/2032	1.A
31287X-PZ-3	FHLMC GOLD P #C70440 6.000	09/15/2026	PAID ON PRINCIPAL		270	270	278	279	0	(8)	0	(8)	0	270	0	0	0	11	09/15/2032	1.A
31288A-K7-9	FHLMC GOLD P #C72118 6.000	09/15/2026	PAID ON PRINCIPAL		188	188	193	196	0	(8)	0	(8)	0	188	0	0	0	7	10/15/2032	1.A
31288E-6E-2	FHLMC GOLD P #C76269 6.000	09/15/2026	PAID ON PRINCIPAL		216	216	222	223	0	(7)	0	(7)	0	216	0	0	0	9	02/15/2033	1.A
31288H-RC-6	FHLMC GOLD P #C78583 6.000	09/15/2026	PAID ON PRINCIPAL		103	103	106	104	0	(1)	0	(1)	0	103	0	0	0	4	03/15/2033	1.A
31283H-WY-7	FHLMC GOLD P #G01563 5.500	09/15/2026	PAID ON PRINCIPAL		42,709	42,709	42,607	42,601	0	108	0	108	0	42,709	0	0	0	1,567	06/15/2033	1.A
31283H-WZ-4	FHLMC GOLD P #G01564 6.000	09/15/2026	PAID ON PRINCIPAL		5,344	5,344	5,482	5,451	0	(107)	0	(107)	0	5,344	0	0	0	214	04/15/2033	1.A
31283H-W9-2	FHLMC GOLD P #G01572 6.000	09/15/2026	PAID ON PRINCIPAL		937	937	959	956	0	(18)	0	(18)	0	937	0	0	0	37	05/15/2033	1.A
31283H-Z2-4	FHLMC GOLD P #G01661 6.000	09/15/2026	PAID ON PRINCIPAL		8,354	8,354	8,558	8,511	0	(157)	0	(157)	0	8,354	0	0	0	335	11/15/2033	1.A
31283H-Z5-7	FHLMC GOLD P #G01664 6.000	09/15/2026	PAID ON PRINCIPAL		9,408	9,408	9,638	9,605	0	(197)	0	(197)	0	9,408	0	0	0	390	02/15/2034	1.A
3128MJ-SY-7	FHLMC GOLD P #G08534 3.000	09/15/2026	PAID ON PRINCIPAL		89,944	89,944	88,774	88,915	0	1,029	0	1,029	0	89,944	0	0	0	1,793	06/15/2043	1.A
3128MJ-S3-5	FHLMC GOLD P #G08537 3.000	09/15/2026	PAID ON PRINCIPAL		22,433	22,433	21,519	21,660	0	773	0	773	0	22,433	0	0	0	450	07/15/2043	1.A
3128MJ-S6-8	FHLMC GOLD P #G08540 3.000	09/15/2026	PAID ON PRINCIPAL		72,810	72,810	69,123	69,692	0	3,117	0	3,117	0	72,810	0	0	0	1,456	08/15/2043	1.A
3128MJ-ZF-0	FHLMC GOLD P #G08741 3.000	09/15/2026	PAID ON PRINCIPAL		22,420	22,420	22,205	22,175	0	245	0	245	0	22,420	0	0	0	445	01/15/2047	1.A
3132J4-MM-8	FHLMC GOLD P #G31063 3.500	09/15/2026	PAID ON PRINCIPAL		60,171	60,171	59,687	59,643	0	528	0	528	0	60,171	0	0	0	1,410	11/15/2037	1.A
31335A-YU-6	FHLMC GOLD P #G60723 3.000	09/15/2026	PAID ON PRINCIPAL		28,660	28,660	29,131	29,217	0	(556)	0	(556)	0	28,660	0	0	0	559	10/15/2046	1.A
31335C-GR-9	FHLMC GOLD P #G62008 3.000	09/15/2026	PAID ON PRINCIPAL		51,662	51,662	52,647	52,681	0	(1,019)	0	(1,019)	0	51,662	0	0	0	1,066	05/15/2047	1.A
3133BN-AX-1	FHLMC PASS T #QF0922 5.000	09/25/2026	PAID ON PRINCIPAL		90,710	90,710	91,078	91,002	0	(292)	0	(292)	0	90,710	0	0	0	2,896	09/25/2052	1.A
3133D3-BG-9	FHLMC PASS T #QK0039 2.500	09/25/2026	PAID ON PRINCIPAL		53,809	53,809	54,221	54,459	0	(651)	0	(651)	0	53,809	0	0	0	942	09/25/2039	1.A
3133KK-NG-0	FHLMC PASS T #RA3991 2.500	09/25/2026	PAID ON PRINCIPAL		160,451	160,451	140,620	140,710	0	19,741	0	19,741	0	160,451	0	0	0	2,707	11/25/2050	1.A
3133KN-4U-4	FHLMC PASS T #RA7135 2.500	09/25/2026	PAID ON PRINCIPAL		412,096	412,096	333,991	335,979	0	76,117	0	76,117	0	412,096	0	0	0	6,980	04/25/2052	1.A
3133KP-DJ-4	FHLMC PASS T #RA7305 4.000	09/25/2026	PAID ON PRINCIPAL		416,703	416,703	381,999	383,362	0	33,341	0	33,341	0	416,703	0	0	0	11,235	05/25/2052	1.A
3133KP-E6-1	FHLMC PASS T #RA7357 4.500	09/25/2026	PAID ON PRINCIPAL		689,975	689,975	663,454	665,000	0	24,975	0	24,975	0	689,975	0	0	0	19,984	07/25/2052	1.A
3133KP-GK-8	FHLMC PASS T #RA7402 3.500	09/25/2026	PAID ON PRINCIPAL		522,355	522,355	473,548	475,212	0	47,143	0	47,143	0	522,355	0	0	0	12,047	05/25/2052	1.A
3133KP-LW-6	FHLMC PASS T #RA7541 4.500	09/25/2026	PAID ON PRINCIPAL		287,004	287,004	284,807	284,824	0	2,180	0	2,180	0	287,004	0	0	0	8,418	06/25/2052	1.A
3133KP-PA-0	FHLMC PASS T #RA7617 5.000	09/25/2026	PAID ON PRINCIPAL		266,207	266,207	263,337	263,535	0	2,672	0	2,672	0	266,207	0	0	0	8,742	07/25/2052	1.A
3133KP-QZ-4	FHLMC PASS T #RA7672 4.500	09/25/2026	PAID ON PRINCIPAL		447,235	447,235	424,594	426,516	0	20,719	0	20,719	0	447,235	0	0	0	13,235	07/25/2052	1.A
3133KP-Q2-7	FHLMC PASS T #RA7673 4.500	09/25/2026	PAID ON PRINCIPAL		643,414	643,414	616,371	618,426	0	24,988	0	24,988	0	643,414	0	0	0	18,737	07/25/2052	1.A
3133KP-UC-0	FHLMC PASS T #RA7779 4.500	09/25/2026	PAID ON PRINCIPAL		605,368	605,368	585,220	585,998	0	19,369	0	19,369	0	605,368	0	0	0	17,518	08/25/2052	1.A
3133KP-UH-9	FHLMC PASS T #RA7784 4.500	09/25/2026	PAID ON PRINCIPAL		451,573	451,573	431,605	432,732	0	18,841	0	18,841	0	451,573	0	0	0	13,447	08/25/2052	1.A
3133KP-UP-1	FHLMC PASS T #RA7790 5.000	09/25/2026	PAID ON PRINCIPAL		441,738	441,738	439,909	439,908	0	1,831	0	1,831	0	441,738	0	0	0	14,214	08/25/2052	1.A
3133KQ-GM-2	FHLMC PASS T #RA8304 5.500	09/25/2026	PAID ON PRINCIPAL		316,362	316,362	315,077	315,087	0	1,275	0	1,275	0	316,362	0	0	0	11,974	12/25/2052	1.A
3133KQ-2Q-8	FHLMC PASS T #RA8883 5.500	09/25/2026	PAID ON PRINCIPAL		808,267	808,267	805,110	805,129	0	3,138	0	3,138	0	808,267	0	0	0	29,761	04/25/2053	1.A
3133KR-B2-9	FHLMC PASS T #RA9057 5.000	09/25/2026	PAID ON PRINCIPAL		246,370	246,370	243,252	243,482	0	2,888	0	2,888	0	246,370	0	0	0	8,530	05/25/2053	1.A
3133KR-MV-3	FHLMC PASS T #RA9372 5.500	09/25/2026	PAID ON PRINCIPAL		552,074	552,074	558,026	556,377	0	(4,303)	0	(4,303)	0	552,074	0	0	0	19,705	07/25/2053	1.A
3133KR-PQ-1	FHLMC PASS T #RA9431 5.500	09/25/2026	PAID ON PRINCIPAL		628,791	628,791	613,268	616,050	0	12,741	0	12,741	0	628,791	0	0	0	23,224	07/25/2053	1.A
3133KR-5P-5	FHLMC PASS T #RA9854 6.000	09/25/2026	PAID ON PRINCIPAL		739,216	739,216	720,216	725,190	0	14,026	0	14,026	0	739,216	0	0	0	29,766	09/25/2053	1.A
3142GX-DQ-7	FHLMC PASS T #RJ6410 5.000	09/25/2026	PAID ON PRINCIPAL		91,564	91,564	89,601	89,601	0	1,964	0	1,964	0	91,564	0	0	0	382	04/25/2056	1.A
3142J6-EU-3	FHLMC PASS T #R00146 5.500	09/25/2026	PAID ON PRINCIPAL		225,181	225,181	225,101	225,101	0	79	0	79	0	225,181	0	0	0	1,724	08/25/2056	1.A
3132D6-DX-5	FHLMC PASS T #SB8218 5.500	09/25/2026	PAID ON PRINCIPAL		561,263	561,263	562,700	562,307	0	(1,044)	0	(1,044)	0	561,263	0	0	0	19,525	03/25/2038	1.A
3132DP-D3-9	FHLMC PASS T #SD1922 5.000	09/25/2026	PAID ON PRINCIPAL		387,778	387,778	387,778	387,572	0	206	0	206	0	387,778	0	0	0	12,764	11/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31320P-FF-0	FHLMC PASS T #SD1966 4.000	09/25/2026	PAID ON PRINCIPAL		482,498	482,498	450,269	450,740	0	31,758	0	31,758	0	482,498	0	0	0	12,688	11/25/2052	1.A
3132DQ-B4-7	FHLMC PASS T #SD2759 5.500	09/25/2026	PAID ON PRINCIPAL		692,276	692,276	682,974	683,921	0	8,355	0	8,355	0	692,276	0	0	0	24,815	05/25/2053	1.A
3132DQ-CB-0	FHLMC PASS T #SD2766 6.000	09/25/2026	PAID ON PRINCIPAL		430,108	430,108	421,573	422,837	0	7,271	0	7,271	0	430,108	0	0	0	17,897	04/25/2053	1.A
3132DQ-QU-3	FHLMC PASS T #SD3167 5.000	09/25/2026	PAID ON PRINCIPAL		601,109	601,109	585,424	586,093	0	15,017	0	15,017	0	601,109	0	0	0	19,163	06/25/2053	1.A
3132DQ-3T-1	FHLMC PASS T #SD3510 6.000	09/25/2026	PAID ON PRINCIPAL		380,540	380,540	381,729	381,241	0	(701)	0	(701)	0	380,540	0	0	0	15,494	06/25/2053	1.A
3132E0-FR-8	FHLMC PASS T #SD3776 6.000	09/25/2026	PAID ON PRINCIPAL		494,490	494,490	494,954	494,257	0	233	0	233	0	494,490	0	0	0	19,828	08/25/2053	1.A
3132E0-JF-0	FHLMC PASS T #SD3862 5.500	09/25/2026	PAID ON PRINCIPAL		588,417	588,417	564,696	568,965	0	19,452	0	19,452	0	588,417	0	0	0	21,432	09/25/2053	1.A
3132DS-GT-3	FHLMC PASS T #SD4710 4.500	09/25/2026	PAID ON PRINCIPAL		441,765	441,765	425,060	426,659	0	15,105	0	15,105	0	441,765	0	0	0	12,642	01/25/2053	1.A
3132DS-W2-4	FHLMC PASS T #SD5165 4.500	09/25/2026	PAID ON PRINCIPAL		451,494	451,494	437,420	437,918	0	13,576	0	13,576	0	451,494	0	0	0	13,580	08/25/2052	1.A
3132DU-FQ-5	FHLMC PASS T #SD6475 4.500	09/25/2026	PAID ON PRINCIPAL		289,523	289,523	285,362	285,564	0	3,959	0	3,959	0	289,523	0	0	0	8,698	12/25/2053	1.A
3132DU-KP-1	FHLMC PASS T #SD6602 5.000	09/25/2026	PAID ON PRINCIPAL		513,188	513,188	505,250	505,321	0	7,867	0	7,867	0	513,188	0	0	0	17,493	05/25/2053	1.A
3132DU-WR-4	FHLMC PASS T #SD6956 5.000	09/25/2026	PAID ON PRINCIPAL		196,780	196,780	191,845	191,993	0	4,786	0	4,786	0	196,780	0	0	0	6,572	12/25/2054	1.A
3132DV-LY-9	FHLMC PASS T #SD7543 2.500	09/25/2026	PAID ON PRINCIPAL		347,805	347,805	302,210	302,511	0	45,295	0	45,295	0	347,805	0	0	0	5,763	08/25/2051	1.A
3132DV-MA-0	FHLMC PASS T #SD7553 3.000	09/25/2026	PAID ON PRINCIPAL		563,424	563,424	464,869	468,078	0	95,346	0	95,346	0	563,424	0	0	0	11,287	03/25/2052	1.A
3132DW-DE-0	FHLMC PASS T #SD8201 3.000	09/25/2026	PAID ON PRINCIPAL		360,683	360,683	324,938	324,938	0	35,744	0	35,744	0	360,683	0	0	0	4,516	03/25/2052	1.A
3132DW-DS-9	FHLMC PASS T #SD8213 3.000	09/25/2026	PAID ON PRINCIPAL		328,576	328,576	298,388	299,549	0	29,027	0	29,027	0	328,576	0	0	0	6,482	05/25/2052	1.A
3132DW-D3-4	FHLMC PASS T #SD8222 4.000	09/25/2026	PAID ON PRINCIPAL		562,898	562,898	543,702	544,360	0	18,537	0	18,537	0	562,898	0	0	0	14,813	06/25/2052	1.A
3132DW-EC-3	FHLMC PASS T #SD8231 4.500	09/25/2026	PAID ON PRINCIPAL		708,897	708,897	683,143	684,622	0	24,275	0	24,275	0	708,897	0	0	0	21,220	07/25/2052	1.A
3132DW-EK-5	FHLMC PASS T #SD8238 4.500	09/25/2026	PAID ON PRINCIPAL		107,116	107,116	104,153	104,426	0	2,689	0	2,689	0	107,116	0	0	0	3,190	08/25/2052	1.A
3132DW-EL-3	FHLMC PASS T #SD8239 5.000	09/25/2026	PAID ON PRINCIPAL		221,076	221,076	220,393	220,386	0	690	0	690	0	221,076	0	0	0	7,305	08/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	09/25/2026	PAID ON PRINCIPAL		660,254	660,254	657,985	657,988	0	2,266	0	2,266	0	660,254	0	0	0	21,855	09/25/2052	1.A
3132DW-E5-8	FHLMC PASS T #SD8256 4.000	09/25/2026	PAID ON PRINCIPAL		183,756	183,756	172,070	172,837	0	10,918	0	10,918	0	183,756	0	0	0	4,864	10/25/2052	1.A
3132DW-FQ-1	FHLMC PASS T #SD8275 4.500	09/25/2026	PAID ON PRINCIPAL		753,281	753,281	710,143	713,710	0	39,571	0	39,571	0	753,281	0	0	0	22,773	12/25/2052	1.A
3132DW-FS-7	FHLMC PASS T #SD8277 5.500	09/25/2026	PAID ON PRINCIPAL		305,640	305,640	304,959	304,908	0	731	0	731	0	305,640	0	0	0	11,065	12/25/2052	1.A
3132DW-GH-0	FHLMC PASS T #SD8300 5.500	09/25/2026	PAID ON PRINCIPAL		599,156	599,156	595,879	595,930	0	3,225	0	3,225	0	599,156	0	0	0	21,677	02/25/2053	1.A
3132DW-GS-6	FHLMC PASS T #SD8309 6.000	09/25/2026	PAID ON PRINCIPAL		621,554	621,554	622,816	622,330	0	(776)	0	(776)	0	621,554	0	0	0	24,940	03/25/2053	1.A
3132DW-G9-8	FHLMC PASS T #SD8324 5.500	09/25/2026	PAID ON PRINCIPAL		594,726	594,726	592,380	592,393	0	2,333	0	2,333	0	594,726	0	0	0	21,380	05/25/2053	1.A
3132DW-HA-4	FHLMC PASS T #SD8325 6.000	09/25/2026	PAID ON PRINCIPAL		479,408	479,408	478,396	478,286	0	1,122	0	1,122	0	479,408	0	0	0	19,013	05/25/2053	1.A
3132DW-HE-6	FHLMC PASS T #SD8329 5.000	09/25/2026	PAID ON PRINCIPAL		276,697	276,697	274,600	274,671	0	2,026	0	2,026	0	276,697	0	0	0	9,108	06/25/2053	1.A
3132DW-HT-3	FHLMC PASS T #SD8342 5.500	09/25/2026	PAID ON PRINCIPAL		861,297	861,297	856,116	856,463	0	4,834	0	4,834	0	861,297	0	0	0	31,046	07/25/2053	1.A
3132DW-HY-2	FHLMC PASS T #SD8347 4.500	09/25/2026	PAID ON PRINCIPAL		674,775	674,775	658,407	659,186	0	15,589	0	15,589	0	674,775	0	0	0	20,628	08/25/2053	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	09/25/2026	PAID ON PRINCIPAL		528,205	528,205	525,523	525,629	0	2,576	0	2,576	0	528,205	0	0	0	20,863	09/25/2053	1.A
3132DW-LM-3	FHLMC PASS T #SD8432 6.000	09/25/2026	PAID ON PRINCIPAL		547,789	547,789	550,228	549,560	0	(1,771)	0	(1,771)	0	547,789	0	0	0	21,616	05/25/2054	1.A
3132DW-L8-4	FHLMC PASS T #SD8451 4.500	09/25/2026	PAID ON PRINCIPAL		97,422	97,422	93,738	93,867	0	3,555	0	3,555	0	97,422	0	0	0	3,045	08/25/2054	1.A
31427M-WN-7	FHLMC PASS T #SL0652 4.000	09/25/2026	PAID ON PRINCIPAL		322,352	322,352	307,821	308,044	0	14,308	0	14,308	0	322,352	0	0	0	8,731	10/25/2052	1.A
31427M-Z4-6	FHLMC PASS T #SL0762 4.000	09/25/2026	PAID ON PRINCIPAL		544,137	544,137	504,369	504,962	0	39,175	0	39,175	0	544,137	0	0	0	14,579	09/25/2053	1.A
31427P-R7-1	FHLMC PASS T #SL2309 2.500	09/25/2026	PAID ON PRINCIPAL		365,652	365,652	310,747	311,099	0	54,552	0	54,552	0	365,652	0	0	0	6,027	09/25/2052	1.A
31427Q-GD-8	FHLMC PASS T #SL2895 4.000	09/25/2026	PAID ON PRINCIPAL		354,560	354,560	342,870	342,918	0	11,641	0	11,641	0	354,560	0	0	0	9,437	10/25/2052	1.A
31427R-NB-2	FHLMC PASS T #SL3985 5.000	09/25/2026	PAID ON PRINCIPAL		159,285	159,285	158,277	158,277	0	1,008	0	1,008	0	159,285	0	0	0	2,659	01/25/2056	1.A
31427T-N4-4	FHLMC PASS T #SL5810 5.000	09/25/2026	PAID ON PRINCIPAL		48,674	48,674	47,502	47,502	0	1,171	0	1,171	0	48,674	0	0	0	203	07/25/2056	1.A
3132A4-E9-5	FHLMC PASS T #ZS3760 2.500	09/25/2026	PAID ON PRINCIPAL		101,304	101,304	101,066	104,914	0	(3,610)	0	(3,610)	0	101,304	0	0	0	1,690	06/25/2043	1.A
3132A5-FW-0	FHLMC PASS T #ZS4681 2.500	09/25/2026	PAID ON PRINCIPAL		99,199	99,199	98,656	100,594	0	(1,396)	0	(1,396)	0	99,199	0	0	0	1,607	10/25/2046	1.A
3132AE-KL-9	FHLMC PASS T #ZT2099 3.000	09/25/2026	PAID ON PRINCIPAL		68,515	68,515	69,513	69,978	0	(1,463)	0	(1,463)	0	68,515	0	0	0	1,402	11/25/2046	1.A
3133TG-NU-9	FHR 2093 Z CMO 6.000	09/15/2026	PAID ON PRINCIPAL		9,522	9,522	8,712	9,376	0	147	0	147	0	9,522	0	0	0	374	11/15/2028	1.A
3133TK-SJ-0	FHR 2151 JZ CMO 6.000	09/15/2026	PAID ON PRINCIPAL		29,232	29,232	26,724	28,827	0	405	0	405	0	29,232	0	0	0	1,152	05/15/2029	1.A
3133TM-7G-5	FHR 2182 ZC CMO 7.500	09/15/2026	PAID ON PRINCIPAL		7,182	7,182	7,386	7,162	0	20	0	20	0	7,182	0	0	0	366	09/15/2029	1.A
3133TN-JY-1	FHR 2223 Z CMO 8.000	09/15/2026	PAID ON PRINCIPAL		592	592	578	587	0	5	0	5	0	592	0	0	0	31	03/15/2030	1.A
3133TQ-ZU-4	FHR 2274 KC CMO 6.500	09/15/2026	PAID ON PRINCIPAL		3,122	3,122	3,115	3,114	0	8	0	8	0	3,122	0	0	0	135	01/15/2031	1.A
3133TR-LB-9	FHR 2284 Z CMO 6.500	09/15/2026	PAID ON PRINCIPAL		16,273	16,273	15,384	16,080	0	194	0	194	0	16,273	0	0	0	655	02/15/2031	1.A
3133TR-GX-7	FHR 2288 Z CMO 6.500	09/15/2026	PAID ON PRINCIPAL		15,375	15,375	14,440	15,163	0	212	0	212	0	15,375	0	0	0	661	02/15/2031	1.A
3133TR-SR-7	FHR 2297 KZ CMO 6.000	09/15/2026	PAID ON PRINCIPAL		10,182	10,182	9,180	10,049	0	133	0	133	0	10,182	0	0	0	402	03/15/2031	1.A
31339W-Q2-5	FHR 2433 NH CMO 6.500	09/15/2026	PAID ON PRINCIPAL		44,282	44,282	44,531	44,279	0	3	0	3	0	44,282	0	0	0	1,921	04/15/2032	1.A
31392K-FP-6	FHR 2451 JH CMO 6.500	09/15/2026	PAID ON PRINCIPAL		8,580	8,580	8,517	8,542	0	38	0	38	0	8,580	0	0	0	378	05/15/2032	1.A
31392K-AA-4	FHR 2454 BK CMO 6.500	09/15/2026	PAID ON PRINCIPAL		19,353	19,353	19,501	19,358	0	(6)	0	(6)	0	19,353	0	0	0	848	05/15/2032	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
3137BT-JW-2	FHR 4635 EG CMO 2.500	09/15/2026	PAID ON PRINCIPAL		47,294	47,294	47,383	47,343	0	(49)	0	(49)	0	47,294	0	0	0	783	12/15/2046	1.A
3137FN-ZQ-6	FHR 4922 NG CMO 2.500	09/25/2026	PAID ON PRINCIPAL		36,423	36,423	36,458	36,556	0	(133)	0	(133)	0	36,423	0	0	0	585	04/25/2049	1.A
3137FP-LJ-2	FHR 4926 BN CMO 2.500	09/25/2026	PAID ON PRINCIPAL		95,588	95,588	95,846	96,101	0	(513)	0	(513)	0	95,588	0	0	0	1,740	10/25/2049	1.A
3137H9-EV-7	FHR 5274 DA CMO 5.500	09/25/2026	PAID ON PRINCIPAL		867,789	867,789	861,891	862,812	0	4,977	0	4,977	0	867,789	0	0	0	31,839	06/25/2045	1.A
3137HD-HL-7	FHR 5418 LA CMO 5.500	09/25/2026	PAID ON PRINCIPAL		903,206	903,206	894,068	896,309	0	6,897	0	6,897	0	903,206	0	0	0	31,947	03/25/2044	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
3137HH-YA-3	FHR 5492 DA CMO 5.000	09/25/2026	PAID ON PRINCIPAL		455,593	455,593	446,178	448,101	0	7,492	0	7,492	0	455,593	0	0	0	14,505	01/25/2052	1.A
3137HH-ZM-6	FHR 5496 AL CMO 5.000	09/25/2026	PAID ON PRINCIPAL		732,462	732,462	716,554	720,257	0	12,205	0	12,205	0	732,462	0	0	0	24,345	09/25/2051	1.A
3137HJ-QW-0	FHR 5501 KE CMO 5.000	09/25/2026	PAID ON PRINCIPAL		450,166	450,166	445,260	446,130	0	4,035	0	4,035	0	450,166	0	0	0	15,277	06/25/2051	1.A
3137HJ-U4-7	FHR 5507 LA CMO 5.500	09/25/2026	PAID ON PRINCIPAL		775,516	775,516	775,516	774,915	0	601	0	601	0	775,516	0	0	0	29,412	01/25/2051	1.A
3137HQ-FY-2	FHR 5634 DA CMO 4.750	09/25/2026	PAID ON PRINCIPAL		115,408	115,408	114,939	114,939	0	469	0	469	0	115,408	0	0	0	2,751	03/25/2055	1.A
31403D-AC-3	FN (5/1 ARM) #745303 6.180	09/25/2026	PAID ON PRINCIPAL		14,558	14,558	14,414	14,523	0	35	0	35	0	14,558	0	0	0	580	01/25/2036	1.A
31417A-P8-6	FNMA PASS TH #00AB4046 3.500	09/25/2026	PAID ON PRINCIPAL		35,609	35,609	36,736	36,645	0	(1,036)	0	(1,036)	0	35,609	0	0	0	831	12/25/2041	1.A
3140X4-VS-2	FNMA PASS TH #1524 2.500	09/25/2026	PAID ON PRINCIPAL		164,858	164,858	165,295	165,509	0	(651)	0	(651)	0	164,858	0	0	0	2,649	02/25/2047	1.A
31371K-RC-7	FNMA PASS TH #254383 7.500	09/25/2026	PAID ON PRINCIPAL		375	375	392	397	0	(22)	0	(22)	0	375	0	0	0	19	06/25/2032	1.A
31379T-G5-7	FNMA PASS TH #428720 6.500	09/25/2026	PAID ON PRINCIPAL		2,049	2,049	2,040	2,040	0	9	0	9	0	2,049	0	0	0	89	06/25/2028	1.A
31384V-L7-5	FNMA PASS TH #535050 7.500	09/25/2026	PAID ON PRINCIPAL		1,371	1,371	1,431	1,429	0	(58)	0	(58)	0	1,371	0	0	0	68	12/25/2029	1.A
31385H-5H-1	FNMA PASS TH #545448 7.500	09/25/2026	PAID ON PRINCIPAL		119	119	123	125	0	(6)	0	(6)	0	119	0	0	0	6	02/25/2032	1.A
31385X-M8-7	FNMA PASS TH #555783 4.500	09/25/2026	PAID ON PRINCIPAL		12,283	12,283	12,115	12,177	0	106	0	106	0	12,283	0	0	0	368	10/25/2033	1.A
31389Y-M7-3	FNMA PASS TH #639482 7.500	09/25/2026	PAID ON PRINCIPAL		699	699	731	735	0	(36)	0	(36)	0	699	0	0	0	35	01/25/2032	1.A
31401M-BR-1	FNMA PASS TH #712048 5.500	09/25/2026	PAID ON PRINCIPAL		577	577	589	586	0	(9)	0	(9)	0	577	0	0	0	19	07/25/2033	1.A
31402C-QM-7	FNMA PASS TH #725060 6.000	09/25/2026	PAID ON PRINCIPAL		42	42	43	43	0	(1)	0	(1)	0	42	0	0	0	2	01/25/2034	1.A
31402J-ER-4	FNMA PASS TH #730144 5.000	09/25/2026	PAID ON PRINCIPAL		4,445	4,445	4,419	4,425	0	21	0	21	0	4,445	0	0	0	148	07/25/2033	1.A
31402Q-LF-6	FNMA PASS TH #734826 4.500	09/25/2026	PAID ON PRINCIPAL		2,189	2,189	2,109	2,145	0	44	0	44	0	2,189	0	0	0	66	08/25/2033	1.A
31403F-Q6-4	FNMA PASS TH #747577 5.000	09/25/2026	PAID ON PRINCIPAL		2,025	2,025	2,014	2,016	0	9	0	9	0	2,025	0	0	0	67	11/25/2033	1.A
31403G-RL-8	FNMA PASS TH #748491 5.000	09/25/2026	PAID ON PRINCIPAL		2,387	2,387	2,374	2,376	0	11	0	11	0	2,387	0	0	0	80	10/25/2033	1.A
31404B-SY-9	FNMA PASS TH #763835 5.000	09/25/2026	PAID ON PRINCIPAL		227	227	226	226	0	1	0	1	0	227	0	0	0	8	01/25/2034	1.A
31404J-MA-0	FNMA PASS TH #769953 5.000	09/25/2026	PAID ON PRINCIPAL		1,448	1,448	1,447	1,445	0	3	0	3	0	1,448	0	0	0	48	03/25/2034	1.A
31404J-YQ-2	FNMA PASS TH #770319 5.000	09/25/2026	PAID ON PRINCIPAL		4,372	4,372	4,346	4,351	0	21	0	21	0	4,372	0	0	0	146	04/25/2034	1.A
31404N-2P-0	FNMA PASS TH #773982 5.000	09/25/2026	PAID ON PRINCIPAL		5,137	5,137	5,107	5,115	0	22	0	22	0	5,137	0	0	0	171	03/25/2034	1.A
31404W-GW-0	FNMA PASS TH #780613 5.000	09/25/2026	PAID ON PRINCIPAL		665	665	635	641	0	23	0	23	0	665	0	0	0	22	05/25/2034	1.A
31404W-R9-9	FNMA PASS TH #780912 5.000	09/25/2026	PAID ON PRINCIPAL		5,059	5,059	4,852	4,994	0	65	0	65	0	5,059	0	0	0	169	06/25/2029	1.A
31406V-2P-0	FNMA PASS TH #821682 5.000	09/25/2026	PAID ON PRINCIPAL		6,680	6,680	6,643	6,647	0	33	0	33	0	6,680	0	0	0	223	06/25/2035	1.A
31407X-A8-4	FNMA PASS TH #843431 5.000	09/25/2026	PAID ON PRINCIPAL		19,246	19,246	18,410	18,718	0	528	0	528	0	19,246	0	0	0	610	07/25/2035	1.A
3138X5-PC-5	FNMA PASS TH #AU5818 2.500	09/25/2026	PAID ON PRINCIPAL		33,605	33,605	33,339	33,502	0	103	0	103	0	33,605	0	0	0	561	08/25/2028	1.A
3140EV-S3-2	FNMA PASS TH #BC1437 3.000	09/25/2026	PAID ON PRINCIPAL		136,767	136,767	133,561	133,527	0	3,240	0	3,240	0	136,767	0	0	0	2,880	07/25/2046	1.A
3140FX-JW-3	FNMA PASS TH #BF0276 3.000	09/25/2026	PAID ON PRINCIPAL		245,532	245,532	243,560	243,698	0	1,834	0	1,834	0	245,532	0	0	0	4,910	10/25/2042	1.A
3140FX-LB-6	FNMA PASS TH #BF0321 2.500	09/25/2026	PAID ON PRINCIPAL		120,494	120,494	120,042	120,076	0	418	0	418	0	120,494	0	0	0	2,041	07/25/2048	1.A
3140FX-L9-1	FNMA PASS TH #BF0351 2.500	09/25/2026	PAID ON PRINCIPAL		117,700	117,700	117,783	117,785	0	(85)	0	(85)	0	117,700	0	0	0	1,949	05/25/2053	1.A
3140J7-LQ-6	FNMA PASS TH #BM3034 3.000	09/25/2026	PAID ON PRINCIPAL		211,843	211,843	212,851	213,012	0	(1,169)	0	(1,169)	0	211,843	0	0	0	4,179	02/25/2047	1.A
3140J7-WR-2	FNMA PASS TH #BM3355 3.500	09/25/2026	PAID ON PRINCIPAL		16,027	16,027	16,051	16,090	0	(63)	0	(63)	0	16,027	0	0	0	370	02/25/2048	1.A
3140JA-M7-0	FNMA PASS TH #BM5781 3.000	09/25/2026	PAID ON PRINCIPAL		66,912	66,912	67,853	68,126	0	(1,214)	0	(1,214)	0	66,912	0	0	0	1,335	01/25/2045	1.A
3140KE-K8-0	FNMA PASS TH #BP6618 2.500	09/25/2026	PAID ON PRINCIPAL		279,218	279,218	228,522	233,144	0	46,074	0	46,074	0	279,218	0	0	0	4,577	08/25/2050	1.A
3140LX-GS-8	FNMA PASS TH #BT8308 4.500	09/25/2026	PAID ON PRINCIPAL		627,744	627,744	605,331	607,231	0	20,512	0	20,512	0	627,744	0	0	0	18,128	08/25/2052	1.A
3140MS-L8-6	FNMA PASS TH #BW1250 5.000	09/25/2026	PAID ON PRINCIPAL		239,395	239,395	238,460	238,478	0	917	0	917	0	239,395	0	0	0	7,995	10/25/2052	1.A
3140N1-PX-5	FNMA PASS TH #BW8537 4.500	09/25/2026	PAID ON PRINCIPAL		207,849	207,849	201,159	202,129	0	5,720	0	5,720	0	207,849	0	0	0	6,336	09/25/2052	1.A
3140N3-AU-3	FNMA PASS TH #BW9918 5.000	09/25/2026	PAID ON PRINCIPAL		339,155	339,155	341,911	341,835	0	(2,679)	0	(2,679)	0	339,155	0	0	0	11,310	10/25/2052	1.A
3140N4-NE-3	FNMA PASS TH #BX0388 4.500	09/25/2026	PAID ON PRINCIPAL		295,323	295,323	281,341	281,543	0	13,780	0	13,780	0	295,323	0	0	0	8,914	11/25/2052	1.A
31400B-GN-2	FNMA PASS TH #CA3804 2.500	09/25/2026	PAID ON PRINCIPAL		39,221	39,221	39,245	39,261	0	(40)	0	(40)	0	39,221	0	0	0	620	07/25/2049	1.A
31400L-RW-8	FNMA PASS TH #CB1400 3.000	09/25/2026	PAID ON PRINCIPAL		519,408	519,408	436,932	437,546	0	81,862	0	81,862	0	519,408	0	0	0	10,142	08/25/2051	1.A
31400M-CK-8	FNMA PASS TH #CB1873 3.000	09/25/2026	PAID ON PRINCIPAL		292,969	292,969	256,027	256,671	0	36,298	0	36,298	0	292,969	0	0	0	5,903	10/25/2051	1.A
31400N-N2-4	FNMA PASS TH #CB3108 2.500	09/25/2026	PAID ON PRINCIPAL		569,258	569,258	487,671	487,982	0	81,275	0	81,275	0	569,258	0	0	0	9,667	03/25/2052	1.A
31400P-BD-8	FNMA PASS TH #CB3635 4.500	09/25/2026	PAID ON PRINCIPAL		353,284	353,284	347,046	347,121	0	6,163	0	6,163	0	353,284	0	0	0	10,588	05/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31400P-JA-6	FNMA PASS TH #CB3856 4.000	09/25/2026	PAID ON PRINCIPAL		378,931	378,931	356,432	357,702	0	21,229	0	21,229	0	378,931	0	0	0	10,494	06/25/2052	1.A
31400P-KP-1	FNMA PASS TH #CB3901 3.500	09/25/2026	PAID ON PRINCIPAL		268,673	268,673	243,820	245,692	0	22,980	0	22,980	0	268,673	0	0	0	6,277	06/25/2052	1.A
31400Q-B7-9	FNMA PASS TH #CB4561 5.000	09/25/2026	PAID ON PRINCIPAL		515,187	515,187	512,933	512,968	0	2,218	0	2,218	0	515,187	0	0	0	17,323	09/25/2052	1.A
31400Q-KA-2	FNMA PASS TH #CB4788 5.000	09/25/2026	PAID ON PRINCIPAL		639,749	639,749	633,551	633,793	0	5,956	0	5,956	0	639,749	0	0	0	21,541	10/25/2052	1.A
31400Q-KL-8	FNMA PASS TH #CB4798 5.000	09/25/2026	PAID ON PRINCIPAL		455,055	455,055	447,802	448,229	0	6,826	0	6,826	0	455,055	0	0	0	14,832	10/25/2052	1.A
31400Q-LV-5	FNMA PASS TH #CB4839 5.500	09/25/2026	PAID ON PRINCIPAL		1,120,919	1,120,919	1,103,580	1,104,435	0	16,485	0	16,485	0	1,120,919	0	0	0	40,870	10/25/2052	1.A
31400Q-PB-5	FNMA PASS TH #CB4917 5.500	09/25/2026	PAID ON PRINCIPAL		870,576	870,576	865,713	865,825	0	4,751	0	4,751	0	870,576	0	0	0	30,134	10/25/2052	1.A
31400Q-7F-6	FNMA PASS TH #CB5393 5.000	09/25/2026	PAID ON PRINCIPAL		281,729	281,729	269,535	270,170	0	11,559	0	11,559	0	281,729	0	0	0	9,196	01/25/2053	1.A
31400Q-7G-4	FNMA PASS TH #CB5394 5.000	09/25/2026	PAID ON PRINCIPAL		256,169	256,169	251,306	251,491	0	4,678	0	4,678	0	256,169	0	0	0	7,862	01/25/2053	1.A
31400S-NF-4	FNMA PASS TH #CB6689 5.500	09/25/2026	PAID ON PRINCIPAL		539,307	539,307	535,094	535,323	0	3,984	0	3,984	0	539,307	0	0	0	19,752	07/25/2053	1.A
31400S-UC-3	FNMA PASS TH #CB6878 6.000	09/25/2026	PAID ON PRINCIPAL		318,580	318,580	318,033	317,810	0	770	0	770	0	318,580	0	0	0	12,687	08/25/2053	1.A
31400S-2Y-6	FNMA PASS TH #CB7090 5.000	09/25/2026	PAID ON PRINCIPAL		299,822	299,822	289,493	290,771	0	9,051	0	9,051	0	299,822	0	0	0	10,005	09/25/2053	1.A
31400V-MK-7	FNMA PASS TH #CB9361 5.000	09/25/2026	PAID ON PRINCIPAL		355,472	355,472	353,514	353,580	0	1,892	0	1,892	0	355,472	0	0	0	12,014	10/25/2054	1.A
3140Y9-AY-0	FNMA PASS TH #CC2722 5.000	09/25/2026	PAID ON PRINCIPAL		95,581	95,581	94,237	94,237	0	1,344	0	1,344	0	95,581	0	0	0	527	05/25/2056	1.A
3140W4-7H-4	FNMA PASS TH #FA4495 4.500	09/25/2026	PAID ON PRINCIPAL		482,679	482,679	475,099	475,099	0	7,580	0	7,580	0	482,679	0	0	0	9,052	04/25/2054	1.A
3140W7-FF-2	FNMA PASS TH #FA6465 5.500	09/25/2026	PAID ON PRINCIPAL		258,806	258,806	258,361	258,361	0	445	0	445	0	258,806	0	0	0	1,935	08/25/2056	1.A
3140X8-3H-8	FNMA PASS TH #FM5299 3.500	09/25/2026	PAID ON PRINCIPAL		256,547	256,547	234,139	235,161	0	21,386	0	21,386	0	256,547	0	0	0	5,842	11/25/2050	1.A
3140XF-LK-5	FNMA PASS TH #FS0329 3.000	09/25/2026	PAID ON PRINCIPAL		549,608	549,608	490,332	490,736	0	58,872	0	58,872	0	549,608	0	0	0	11,025	01/25/2052	1.A
3140XG-B3-2	FNMA PASS TH #FS0957 3.000	09/25/2026	PAID ON PRINCIPAL		466,492	466,492	399,015	402,747	0	63,745	0	63,745	0	466,492	0	0	0	9,604	03/25/2052	1.A
3140XJ-FU-2	FNMA PASS TH #FS2878 3.500	09/25/2026	PAID ON PRINCIPAL		162,341	162,341	144,908	146,105	0	16,236	0	16,236	0	162,341	0	0	0	3,757	05/25/2048	1.A
3140XJ-5A-7	FNMA PASS TH #FS3540 3.500	09/25/2026	PAID ON PRINCIPAL		142,846	142,846	128,639	129,292	0	13,553	0	13,553	0	142,846	0	0	0	3,194	08/25/2052	1.A
3140XK-5X-4	FNMA PASS TH #FS4461 5.000	09/25/2026	PAID ON PRINCIPAL		321,421	321,421	309,606	310,343	0	11,077	0	11,077	0	321,421	0	0	0	10,926	04/25/2053	1.A
3140XL-PS-1	FNMA PASS TH #FS4932 6.000	09/25/2026	PAID ON PRINCIPAL		341,643	341,643	341,216	341,031	0	612	0	612	0	341,643	0	0	0	14,018	06/25/2053	1.A
3140XL-VM-7	FNMA PASS TH #FS5119 6.000	09/25/2026	PAID ON PRINCIPAL		254,309	254,309	255,323	254,813	0	(503)	0	(503)	0	254,309	0	0	0	10,666	07/25/2053	1.A
3140XL-WR-5	FNMA PASS TH #FS5155 5.000	09/25/2026	PAID ON PRINCIPAL		619,922	619,922	606,652	607,289	0	12,632	0	12,632	0	619,922	0	0	0	20,133	07/25/2053	1.A
3140XL-WS-3	FNMA PASS TH #FS5156 5.000	09/25/2026	PAID ON PRINCIPAL		428,059	428,059	423,377	423,606	0	4,454	0	4,454	0	428,059	0	0	0	13,747	04/25/2053	1.A
3140XL-Y6-9	FNMA PASS TH #FS5232 6.000	09/25/2026	PAID ON PRINCIPAL		847,070	847,070	851,305	849,619	0	(2,549)	0	(2,549)	0	847,070	0	0	0	35,015	07/25/2053	1.A
3140XL-5D-6	FNMA PASS TH #FS5343 6.000	09/25/2026	PAID ON PRINCIPAL		277,762	277,762	277,284	277,176	0	586	0	586	0	277,762	0	0	0	10,745	07/25/2053	1.A
3140XL-5Z-7	FNMA PASS TH #FS5363 4.000	09/25/2026	PAID ON PRINCIPAL		309,629	309,629	288,778	290,640	0	18,989	0	18,989	0	309,629	0	0	0	8,274	03/25/2048	1.A
3140XM-D2-9	FNMA PASS TH #FS5520 4.500	09/25/2026	PAID ON PRINCIPAL		649,377	649,377	640,017	640,017	0	9,360	0	9,360	0	649,377	0	0	0	12,324	01/25/2053	1.A
3140XM-G7-5	FNMA PASS TH #FS5621 3.000	09/25/2026	PAID ON PRINCIPAL		265,137	265,137	231,787	234,884	0	30,252	0	30,252	0	265,137	0	0	0	5,325	08/25/2048	1.A
3140XM-MW-3	FNMA PASS TH #FS5772 5.000	09/25/2026	PAID ON PRINCIPAL		197,657	197,657	190,407	190,780	0	6,877	0	6,877	0	197,657	0	0	0	6,498	06/25/2053	1.A
3140XM-YF-7	FNMA PASS TH #FS6109 3.000	09/25/2026	PAID ON PRINCIPAL		428,045	428,045	356,230	357,156	0	70,889	0	70,889	0	428,045	0	0	0	8,680	06/25/2052	1.A
3140XP-DG-1	FNMA PASS TH #FS7302 5.000	09/25/2026	PAID ON PRINCIPAL		320,481	320,481	311,718	312,344	0	8,137	0	8,137	0	320,481	0	0	0	10,345	02/25/2054	1.A
3140XP-WY-1	FNMA PASS TH #FS7862 3.000	09/25/2026	PAID ON PRINCIPAL		325,127	325,127	289,210	289,894	0	35,233	0	35,233	0	325,127	0	0	0	6,497	09/25/2047	1.A
3140XQ-VD-6	FNMA PASS TH #FS8711 5.000	09/25/2026	PAID ON PRINCIPAL		304,589	304,589	303,863	303,861	0	728	0	728	0	304,589	0	0	0	9,960	09/25/2053	1.A
3140XR-P4-1	FNMA PASS TH #FS9442 4.500	09/25/2026	PAID ON PRINCIPAL		530,077	530,077	503,159	504,121	0	25,956	0	25,956	0	530,077	0	0	0	15,781	03/25/2053	1.A
3140XR-UG-8	FNMA PASS TH #FS9582 4.500	09/25/2026	PAID ON PRINCIPAL		246,911	246,911	234,296	234,951	0	11,960	0	11,960	0	246,911	0	0	0	7,218	02/25/2053	1.A
31418E-HP-8	FNMA PASS TH #MA 4737 5.000	09/25/2026	PAID ON PRINCIPAL		462,639	462,639	464,193	463,944	0	(1,305)	0	(1,305)	0	462,639	0	0	0	15,173	08/25/2052	1.A
31418C-3D-4	FNMA PASS TH #MA3495 4.000	09/25/2026	PAID ON PRINCIPAL		19,280	19,280	19,285	19,375	0	(95)	0	(95)	0	19,280	0	0	0	512	10/25/2048	1.A
31418E-DE-7	FNMA PASS TH #MA4600 3.500	09/25/2026	PAID ON PRINCIPAL		350,961	350,961	330,452	330,994	0	19,967	0	19,967	0	350,961	0	0	0	8,121	05/25/2052	1.A
31418E-D8-0	FNMA PASS TH #MA4626 4.000	09/25/2026	PAID ON PRINCIPAL		511,256	511,256	477,305	478,876	0	32,379	0	32,379	0	511,256	0	0	0	13,540	06/25/2052	1.A
31418E-E5-5	FNMA PASS TH #MA4655 4.000	09/25/2026	PAID ON PRINCIPAL		405,622	405,622	382,806	383,525	0	22,097	0	22,097	0	405,622	0	0	0	10,717	07/25/2052	1.A
31418E-E6-3	FNMA PASS TH #MA4656 4.500	09/25/2026	PAID ON PRINCIPAL		814,106	814,106	797,665	799,067	0	15,039	0	15,039	0	814,106	0	0	0	24,413	07/25/2052	1.A
31418E-F2-1	FNMA PASS TH #MA4684 4.500	09/25/2026	PAID ON PRINCIPAL		397,322	397,322	374,227	375,096	0	22,226	0	22,226	0	397,322	0	0	0	11,928	06/25/2052	1.A
31418E-GJ-3	FNMA PASS TH #MA4700 4.000	09/25/2026	PAID ON PRINCIPAL		510,646	510,646	479,030	480,975	0	29,671	0	29,671	0	510,646	0	0	0	13,448	08/25/2052	1.A
31418E-HJ-2	FNMA PASS TH #MA4732 4.000	09/25/2026	PAID ON PRINCIPAL		332,221	332,221	311,353	312,607	0	19,614	0	19,614	0	332,221	0	0	0	8,719	09/25/2052	1.A
31418E-HK-9	FNMA PASS TH #MA4733 4.500	09/25/2026	PAID ON PRINCIPAL		907,616	907,616	876,453	878,873	0	28,743	0	28,743	0	907,616	0	0	0	27,075	09/25/2052	1.A
31418E-J6-8	FNMA PASS TH #MA4784 4.500	09/25/2026	PAID ON PRINCIPAL		196,167	196,167	191,906	192,240	0	3,927	0	3,927	0	196,167	0	0	0	5,839	10/25/2052	1.A
31418E-KU-3	FNMA PASS TH #MA4806 5.000	09/25/2026	PAID ON PRINCIPAL		598,552	598,552	596,120	596,139	0	2,413	0	2,413	0	598,552	0	0	0	19,712	11/25/2052	1.A
31418E-LW-8	FNMA PASS TH #MA4840 4.500	09/25/2026	PAID ON PRINCIPAL		218,070	218,070	204,560	205,794	0	12,276	0	12,276	0	218,070	0	0	0	6,595	12/25/2052	1.A
31418E-LY-4	FNMA PASS TH #MA4842 5.500	09/25/2026	PAID ON PRINCIPAL		753,030	753,030	756,383	755,718	0	(2,688)	0	(2,688)	0	753,030	0	0	0	27,448	12/25/2052	1.A
31418E-M8-0	FNMA PASS TH #MA4882 5.000	09/25/2026	PAID ON PRINCIPAL		941,614	941,614	932,198	932,956	0	8,659	0	8,659	0	941,614	0	0	0	30,968	12/25/2037	1.A
31418E-PW-4	FNMA PASS TH #MA4936 5.500	09/25/2026	PAID ON PRINCIPAL		729,973	729,973	728,718	728,613	0	1,360	0	1,360	0	729,973	0	0	0	26,810	02/25/2038	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
..31418E-RA-0	FNMA PASS TH #MA4980 6.000	09/25/2026	PAID ON PRINCIPAL		447,088	447,088	437,517	438,874	0	8,214	0	8,214	0	447,088	0	0	0	17,761	04/25/2053	1.A
..31418E-SQ-4	FNMA PASS TH #MA5026 3.500	09/25/2026	PAID ON PRINCIPAL		401,836	401,836	362,814	363,203	0	38,633	0	38,633	0	401,836	0	0	0	8,938	04/25/2053	1.A
..31418E-T7-5	FNMA PASS TH #MA5073 6.000	09/25/2026	PAID ON PRINCIPAL		578,860	578,860	582,116	580,968	0	(2,107)	0	(2,107)	0	578,860	0	0	0	22,617	07/25/2053	1.A
..31418E-U9-9	FNMA PASS TH #MA5107 5.500	09/25/2026	PAID ON PRINCIPAL		880,797	880,797	867,275	868,596	0	12,201	0	12,201	0	880,797	0	0	0	31,877	08/25/2053	1.A
..31418E-V5-6	FNMA PASS TH #MA5135 4.000	09/25/2026	PAID ON PRINCIPAL		253,847	253,847	242,117	242,213	0	11,634	0	11,634	0	253,847	0	0	0	6,746	09/25/2053	1.A
..31418E-V8-0	FNMA PASS TH #MA5138 5.500	09/25/2026	PAID ON PRINCIPAL		255,392	255,392	251,551	251,900	0	3,492	0	3,492	0	255,392	0	0	0	9,275	09/25/2053	1.A
..31359U-20-7	FNR 1998-64 ZB CMO 6.500	09/25/2026	PAID ON PRINCIPAL		26,211	26,211	25,043	25,971	0	241	0	241	0	26,211	0	0	0	1,134	09/25/2028	1.A
..31359W-AW-1	FNR 1999-28 ZB CMO 6.500	09/25/2026	PAID ON PRINCIPAL		1,387	1,387	1,316	1,372	0	15	0	15	0	1,387	0	0	0	60	06/25/2029	1.A
..31359V-S5-3	FNR 1999-29 ZB CMO 6.500	09/25/2026	PAID ON PRINCIPAL		3,705	3,705	3,524	3,655	0	50	0	50	0	3,705	0	0	0	161	06/25/2029	1.A
..31392D-NT-5	FNR 2002-40 MG CMO 6.500	09/25/2026	PAID ON PRINCIPAL		15,354	15,354	15,217	15,264	0	90	0	90	0	15,354	0	0	0	665	06/25/2032	1.A
..31392G-EK-7	FNR 2002-90 A1 CMO 6.500	09/25/2026	PAID ON PRINCIPAL		3,707	3,707	3,857	3,694	0	13	0	13	0	3,707	0	0	0	155	06/25/2042	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
..3136BT-WZ-2	FNR 2024-89 BA CMO 5.500	09/25/2026	PAID ON PRINCIPAL		876,743	876,743	873,421	873,438	0	3,305	0	3,305	0	876,743	0	0	0	31,758	04/25/2052	1.A
..3136BT-YF-4	FNR 2024-90 G CMO 5.000	09/25/2026	PAID ON PRINCIPAL		323,090	323,090	318,117	319,184	0	3,906	0	3,906	0	323,090	0	0	0	10,724	04/25/2051	1.A
..3136BU-KS-8	FNR 2024-99 LA CMO 5.000	09/25/2026	PAID ON PRINCIPAL		862,725	862,725	848,706	851,890	0	10,835	0	10,835	0	862,725	0	0	0	28,244	08/25/2051	1.A
..3136BX-R9-7	FNR 2025-81 NB CMO 4.750	09/25/2026	PAID ON PRINCIPAL		293,115	293,115	292,680	292,656	0	459	0	459	0	293,115	0	0	0	9,415	01/25/2055	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)					67,940,654	67,940,654	65,741,422	65,856,885	0	2,083,768	0	2,083,768	0	67,940,654	0	0	0	2,085,425	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
..04541G-AS-1	ABSLB 2000-LB1 AF6 7.615	09/21/2026	PAID ON PRINCIPAL		1,973	1,973	2,059	1,966	0	7	0	7	0	1,973	0	0	0	88	03/21/2029	1.A FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	09/25/2026	PAID ON PRINCIPAL		640	640	636	282	0	358	0	358	0	640	0	0	0	25	03/25/2036	1.D FM
..05949Q-AW-5	BAFC 2006-2 2A15 CMO 5.750	09/25/2026	WRITTEN OFF		0	383	381	169	0	(3)	0	(3)	0	166	0	(166)	(166)	15	03/25/2036	1.D FM
..05948X-BV-2	BOAMS 2003-D 2A4 CMO 6.247	09/25/2026	PAID ON PRINCIPAL		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/25/2033	1.A FM
..17330C-AR-9	CMLTI 2022-J1 A3A CMO 3.000	09/25/2026	PAID ON PRINCIPAL		320,764	320,764	320,162	320,156	0	608	0	608	0	320,764	0	0	0	6,511	02/25/2052	1.A
..22541Q-4A-7	CSFB 2003-29 4A1 CMO 6.000	09/25/2026	PAID ON PRINCIPAL		9,318	9,318	9,666	9,289	0	28	0	28	0	9,318	0	0	0	377	12/25/2033	1.A FM
..12647M-AM-7	CSMC 2013-6 1A1 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		41,690	41,690	40,712	41,409	0	281	0	281	0	41,690	0	0	0	688	07/25/2028	1.A
..12646X-AJ-1	CSMC 2013-IVR3 A2 CMO 3.000	09/25/2026	PAID ON PRINCIPAL		11,755	11,755	11,094	11,236	0	520	0	520	0	11,755	0	0	0	235	05/25/2043	1.A
..12667F-A4-7	CWALT 2004-33 3A1 CMO 4.614	09/25/2026	PAID ON PRINCIPAL		61,723	61,723	44,286	30,043	0	31,680	0	31,680	0	61,723	0	0	0	1,883	12/25/2034	1.A FM
..33853G-AB-9	FSMT 2021-12 A2 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		139,842	139,842	113,906	114,674	0	25,168	0	25,168	0	139,842	0	0	0	2,236	11/25/2051	1.A
..33852F-AA-4	FSMT 2021-4 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		131,612	131,612	105,608	106,471	0	25,141	0	25,141	0	131,612	0	0	0	2,192	06/25/2051	1.A
..36263V-AB-3	GSMBS 2021-PJ11 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		108,908	108,908	109,282	109,193	0	(285)	0	(285)	0	108,908	0	0	0	1,729	04/25/2052	1.A
..36262A-AB-0	GSMBS 2021-PJ3 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		204,143	204,143	170,810	170,810	0	33,333	0	33,333	0	204,143	0	0	0	1,642	08/25/2051	1.A Z
..36261H-AJ-9	GSMBS 2021-PJ5 A8 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		413,188	413,188	355,471	359,886	0	53,302	0	53,302	0	413,188	0	0	0	6,482	10/25/2051	1.A
..36262L-AB-6	GSMBS 2021-PJ6 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		112,391	112,391	113,725	113,554	0	(1,163)	0	(1,163)	0	112,391	0	0	0	1,829	11/25/2051	1.A
..36262L-AJ-9	GSMBS 2021-PJ6 A8 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		91,494	91,494	83,317	85,128	0	6,366	0	6,366	0	91,494	0	0	0	1,489	11/25/2051	1.A
..36262C-AB-6	GSMBS 2021-PJ7 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		277,465	277,465	280,035	279,811	0	(2,346)	0	(2,346)	0	277,465	0	0	0	4,495	01/25/2052	1.A
..36263N-AB-1	GSMBS 2022-PJ1 A2 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		69,526	69,526	68,298	68,406	0	1,120	0	1,120	0	69,526	0	0	0	1,162	05/28/2052	1.A
..362979-AE-6	GSMBS 2026-PJ6 A5 5.000	09/25/2026	PAID ON PRINCIPAL		321,064	321,064	319,250	319,250	0	1,815	0	1,815	0	321,064	0	0	0	5,999	09/25/2056	1.A Z
..46640M-AX-8	JPMMT 2013-3 A10 CMO (3.381	09/25/2026	PAID ON PRINCIPAL		32,154	32,154	31,380	31,485	0	669	0	669	0	32,154	0	0	0	719	07/25/2043	1.A
..46648R-AC-5	JPMMT 2018-1 A3 CMO (1 3.500	09/25/2026	PAID ON PRINCIPAL		22,121	22,121	22,194	22,192	0	(70)	0	(70)	0	22,121	0	0	0	516	06/25/2048	1.A
..46653Q-AC-9	JPMMT 2021-14 A3 CMO (2.500	09/25/2026	PAID ON PRINCIPAL		233,062	233,062	231,861	231,892	0	1,170	0	1,170	0	233,062	0	0	0	3,786	05/25/2052	1.A
..46654T-AC-2	JPMMT 2021-15 A3 CMO (2.500	09/25/2026	PAID ON PRINCIPAL		621,003	621,003	620,421	620,346	0	657	0	657	0	621,003	0	0	0	10,442	06/25/2052	1.A
..46654U-AB-1	JPMMT 2022-3 A2 CMO (1 3.000	09/25/2026	PAID ON PRINCIPAL		217,896	217,896	185,518	185,624	0	32,272	0	32,272	0	217,896	0	0	0	4,504	08/25/2052	1.A
..46655N-AB-6	JPMMT 2022-7 1A2 CMO (3.000	09/25/2026	PAID ON PRINCIPAL		215,637	215,637	180,697	181,480	0	34,158	0	34,158	0	215,637	0	0	0	4,154	12/25/2052	1.A
..46656D-AM-3	JPMMT 2023-2 A4A CMO (5.000	09/25/2026	PAID ON PRINCIPAL		960,923	960,923	938,702	943,217	0	17,707	0	17,707	0	960,923	0	0	0	32,516	07/25/2053	1.A
..585495-AA-2	MELLO 2021-MTG1 A1 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		44,751	44,751	36,004	36,133	0	8,618	0	8,618	0	44,751	0	0	0	730	04/25/2051	1.A
..585494-AA-5	MELLO 2021-MTG2 A1 CMO 2.500	09/25/2026	PAID ON PRINCIPAL		34,793	34,793	27,998	28,137	0	6,656	0	6,656	0	34,793	0	0	0	568	06/25/2051	1.A
..61744C-BD-7	MSAC 2004-SD1 A 4.815	09/25/2026	PAID ON PRINCIPAL		101,869	101,869	91,443	101,951	0	(81)	0	(81)	0	101,869	0	0	0	3,096	08/25/2034	1.A FM
..61772C-AH-4	MSRM 2021-3 A4 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		278,487	278,487	239,803	248,744	0	29,743	0	29,743	0	278,487	0	0	0	4,629	06/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		103,381	103,381	105,239	105,120	0	(1,739)	0	(1,739)	0	103,381	0	0	0	1,681	08/25/2051	1.A
..61772Q-AE-0	MSRM 2021-6 A3 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		100,671	100,671	101,331	101,313	0	(643)	0	(643)	0	100,671	0	0	0	1,657	09/25/2051	1.A
..61774Y-AA-9	MSRM 2023-1 A1 CMO (14 4.000	09/25/2026	PAID ON PRINCIPAL		423,666	423,666	385,682	387,251	0	36,415	0	36,415	0	423,666	0	0	0	10,561	02/25/2053	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
670861-AA-1	OBX 2021-J2 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		476,682	476,682	389,017	391,945	0	84,736	0	84,736	0	476,682	0	0	0	8,072	07/25/2051	1.A
671150-AB-9	OBX 2022-J2 A2 CMO 3.000	09/25/2026	PAID ON PRINCIPAL		299,123	299,123	259,957	259,957	0	39,166	0	39,166	0	299,123	0	0	0	4,105	08/25/2052	1.A Z
67116M-AA-9	OBX 2023-J1 A1 CMO (14 4.500	09/25/2026	PAID ON PRINCIPAL		278,868	278,868	269,587	269,587	0	9,281	0	9,281	0	278,868	0	0	0	6,169	01/25/2053	1.A
67647V-AA-7	OCMT 2021-3 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		118,343	118,343	120,303	120,264	0	(1,921)	0	(1,921)	0	118,343	0	0	0	1,953	06/25/2051	1.A
67647E-AA-5	OCMT 2021-5 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		200,074	200,074	167,343	167,462	0	32,612	0	32,612	0	200,074	0	0	0	3,230	10/25/2051	1.A
67647A-AA-3	OCMT 2022-1 A1 CMO (14 4.500	09/25/2026	PAID ON PRINCIPAL		232,800	232,800	218,905	219,143	0	13,656	0	13,656	0	232,800	0	0	0	7,115	11/25/2052	1.A
743874-AC-3	PFMT 2020-1 A2 CMO (14 3.000	09/25/2026	PAID ON PRINCIPAL		36,110	36,110	36,624	37,346	0	(1,235)	0	(1,235)	0	36,110	0	0	0	738	02/25/2050	1.A
69383X-AA-7	PMTLT 2026-CNF3 A1 5.500	09/25/2026	PAID ON PRINCIPAL		119,813	119,813	119,401	119,401	0	412	0	412	0	119,813	0	0	0	2,738	04/25/2057	1.A FE
693650-AL-7	PSMC 2021-1 A11 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		249,293	249,293	215,833	218,023	0	31,270	0	31,270	0	249,293	0	0	0	4,027	03/25/2051	1.A
75409X-AA-4	RATE 2021-HB1 A1 CMO (2.500	09/25/2026	PAID ON PRINCIPAL		135,146	135,146	112,921	113,193	0	21,953	0	21,953	0	135,146	0	0	0	2,210	12/25/2051	1.A
75410J-AA-2	RATE 2021-J4 A1 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		142,226	142,226	142,048	142,035	0	191	0	191	0	142,226	0	0	0	2,297	11/25/2051	1.A
75410C-AD-1	RATE 2025-J1 A4 CMO (1 6.000	09/25/2026	PAID ON PRINCIPAL		194,913	194,913	195,054	195,043	0	(131)	0	(131)	0	194,913	0	0	0	8,252	03/25/2055	1.A
75408V-AA-9	RATE 2026-J1 A1 (144A) 5.000	09/25/2026	PAID ON PRINCIPAL		313,137	313,137	306,923	306,923	0	6,214	0	6,214	0	313,137	0	0	0	7,095	04/25/2056	1.A FE
749384-AA-1	RCKT 2021-5 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		105,419	105,419	90,248	90,571	0	14,848	0	14,848	0	105,419	0	0	0	1,688	11/25/2051	1.A
74938F-AA-6	RCKT 2022-1 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		177,627	177,627	174,046	174,338	0	3,288	0	3,288	0	177,627	0	0	0	2,981	01/25/2052	1.A
81377N-AA-2	SABR 2007-BR3 A2A 4.155	09/25/2026	PAID ON PRINCIPAL		27,556	27,556	9,433	1,613	0	25,943	0	25,943	0	27,556	0	0	0	333	04/25/2037	1.D FM
81745A-AB-3	SEMT 2013-5 A2 CMO (14 3.000	09/25/2026	PAID ON PRINCIPAL		13,605	13,605	13,764	13,583	0	21	0	21	0	13,605	0	0	0	272	05/25/2043	1.A
81745E-AA-7	SEMT 2013-8 A1 CMO 3.000	09/25/2026	PAID ON PRINCIPAL		34,471	34,471	33,679	33,456	0	1,015	0	1,015	0	34,471	0	0	0	689	06/25/2043	1.A
81746Q-AA-9	SEMT 2018-2 A1 CMO (14 3.500	09/25/2026	PAID ON PRINCIPAL		11,018	11,018	11,095	11,068	0	(51)	0	(51)	0	11,018	0	0	0	257	02/25/2048	1.A
81748X-AD-6	SEMT 2021-5 A4 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		94,330	94,330	79,915	82,363	0	11,967	0	11,967	0	94,330	0	0	0	1,574	07/25/2051	1.A
81748C-AA-8	SEMT 2021-9 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		377,864	377,864	378,809	378,595	0	(731)	0	(731)	0	377,864	0	0	0	6,437	01/25/2052	1.A
81743E-AE-1	SEMT 2025-1 A5 CMO (14 5.500	09/25/2026	PAID ON PRINCIPAL		306,158	306,158	303,478	303,668	0	2,490	0	2,490	0	306,158	0	0	0	10,978	01/25/2055	1.A
81749M-AE-7	SEMT 2025-4 A5 CMO (14 5.500	09/25/2026	PAID ON PRINCIPAL		532,979	532,979	531,524	531,478	0	1,501	0	1,501	0	532,979	0	0	0	20,071	04/25/2055	1.A
81750T-AE-8	SEMT 2026-5 A5 CMO (14 5.000	09/25/2026	PAID ON PRINCIPAL		829,169	829,169	823,477	823,477	0	5,692	0	5,692	0	829,169	0	0	0	13,575	05/25/2056	1.A FE
81690A-AD-4	SEMT 2026-9 A4 5.500	09/25/2026	PAID ON PRINCIPAL		287,514	287,514	287,037	287,037	0	478	0	478	0	287,514	0	0	0	2,309	08/25/2056	1.A Z
939336-PC-1	WAMU 2003-AR1 A6 CMO 5.365	09/25/2026	PAID ON PRINCIPAL		425	425	384	403	0	22	0	22	0	425	0	0	0	15	03/25/2033	1.A FM
949930-AD-3	WFMBS 2022-2 A4 CMO (1 2.500	09/25/2026	PAID ON PRINCIPAL		69,744	69,744	61,985	62,873	0	6,871	0	6,871	0	69,744	0	0	0	1,143	12/25/2051	1.A
97652P-AA-9	WIN 2014-1 A1 CMO (144 4.000	09/20/2026	PAID ON PRINCIPAL		2,259	2,259	2,336	2,256	0	3	0	3	0	2,259	0	0	0	59	06/20/2044	1.A
92977Y-BR-1	WMLT 2005-B 4A1 CMO 6.327	09/20/2026	PAID ON PRINCIPAL		967	967	857	749	0	218	0	218	0	967	0	0	0	42	10/20/2035	1.D FM
92977Y-BR-1	WMLT 2005-B 4A1 CMO 6.327	09/20/2026	WRITTEN OFF		0	33	30	26	0	4	0	4	0	30	0	(30)	(30)	1	10/20/2035	1.D FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					11,375,554	11,375,970	10,702,994	10,724,502	0	651,248	0	651,248	0	11,375,750	0	(197)	(197)	239,065	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
060352-AE-1	BANK 2017-BNK6 A4 3.254	09/15/2026	PAID ON PRINCIPAL		1,438,159	1,438,159	1,495,348	1,447,125	0	(8,966)	0	(8,966)	0	1,438,159	0	0	0	28,033	07/15/2060	1.A
06540T-AC-4	BANK 2018-BN11 A2 3.784	07/15/2026	PAID ON PRINCIPAL		22,133	22,133	22,769	22,279	0	(146)	0	(146)	0	22,133	0	0	0	489	03/15/2061	1.A
05551V-BJ-1	BBCMS 2021-C10 A5 2.492	07/15/2026	PAID ON PRINCIPAL		315,915	315,915	325,386	320,971	0	(5,057)	0	(5,057)	0	315,915	0	0	0	4,592	07/15/2054	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,776,206	1,776,206	1,843,503	1,790,375	0	(14,169)	0	(14,169)	0	1,776,206	0	0	0	33,114	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)																				
362011-AA-6	GMALT 2026-3 A1 4.002	08/27/2026	TRAVELERS MMLP		10,499,180	10,500,000	10,500,000	10,500,000	0	(17)	0	(17)	0	10,499,983	0	(803)	(803)	16,342	08/20/2027	1.A Z
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					10,499,180	10,500,000	10,500,000	10,500,000	0	(17)	0	(17)	0	10,499,983	0	(803)	(803)	16,342	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					113,283,056	113,284,293	110,032,586	110,152,363	0	3,131,692	0	3,131,692	0	113,284,055	0	(999)	(999)	3,038,948	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					113,283,056	113,284,293	110,032,586	110,152,363	0	3,131,692	0	3,131,692	0	113,284,055	0	(999)	(999)	3,038,948	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					113,283,056	113,284,293	110,032,586	110,152,363	0	3,131,692	0	3,131,692	0	113,284,055	0	(999)	(999)	3,038,948	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					370,461,184	371,158,763	370,335,397	368,225,582	112,440	3,269,863	52,829	3,329,475	0	371,555,056	0	(1,146,013)	(1,146,013)	12,164,945	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
Common stocks - parent, subsidiaries and affiliates other																				
C3300*-10-8	8527512 CANADA INC	01/02/2026	DIRECT WITH COMPANY	0.000	(233,590,110)		0	0	0	0	0	0	0	0	0	(233,590,110)	(233,590,110)	0		
C9082#-10-5	TRAVELERS INSURANCE COMPANY OF CANADA	01/02/2026	DIRECT WITH COMPANY	0.000	301,329,903		0	0	0	0	0	0	0	0	0	301,329,903	301,329,903	0		
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					67,739,793	XXX	0	0	0	0	0	0	0	0	0	67,739,793	67,739,793	0	XXX	XXX
5989999997. Total - common stocks - Part 4					67,739,793	XXX	0	0	0	0	0	0	0	0	0	67,739,793	67,739,793	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					67,739,793	XXX	0	0	0	0	0	0	0	0	0	67,739,793	67,739,793	0	XXX	XXX
5999999999. Total - preferred and common stocks					67,739,793	XXX	0	0	0	0	0	0	0	0	0	67,739,793	67,739,793	0	XXX	XXX
6009999999 - Totals					438,200,977	XXX	370,335,397	368,225,582	112,440	3,269,863	52,829	3,329,475	0	371,555,056	0	66,593,780	66,593,780	12,164,945	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 - STATE OF WISCONSIN A TREASURY		1.A	85,000,000	85,000,000	10/01/2026
000000-00-0	REPO - BOFA A TREASURY		1.A	1,245,970	1,245,970	10/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	4,790,000	4,790,000	10/01/2026
000000-00-0	REPO - JPMORGAN A TREASURY		1.A	2,055,277	2,055,277	10/01/2026
000000-00-0	REPO - NATWEST A TREASURY		1.A	416,900	416,900	10/01/2026
000000-00-0	REPO - RBC A TREASURY		1.A	2,013,549	2,013,549	10/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				95,521,696	95,521,696	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				95,521,696	95,521,696	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)				95,521,696	95,521,696	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				95,521,696	95,521,696	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				95,521,696	95,521,696	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 18,919,615 Book/Adjusted Carrying Value $ 18,919,615
2. Average balance for the year Fair Value $ 94,312,515 Book/Adjusted Carrying Value $ 94,312,515
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 95,521,696 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	..... (776,262)	.....(1,114,541)	.....(1,314,065)	..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	(776,262)	(1,114,541)	(1,314,065)	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	(776,262)	(1,114,541)	(1,314,065)	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	(776,262)	(1,114,541)	(1,314,065)	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		72,316,792	0	107,441
8409999999. Subtotal - qualified cash pools under SSAP No. 2						72,316,792	0	107,441
8589999999. Total cash equivalents (unaffiliated)						72,316,792	0	107,441
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						72,316,792	0	107,441