PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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: **385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911**
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 MINNESOTA
COUNTY OF RAMSEY } 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

Michael S. Schmidt *Notary Public*
My Commission Expires January 31, 2032

MICHAEL SHAWN SCHMIDT
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/2032

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	4,033,456,025	0	4,033,456,025	3,770,392,631
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
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 ($ (52,949)), cash equivalents ($ 35,771,494) and short-term investments ($ 0)	35,718,545	0	35,718,545	12,173,718
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	91,501	91,500	1	1
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	35,675,124	0	35,675,124	16,431,462
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	4,104,941,195	91,500	4,104,849,695	3,798,997,812
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	33,617,051	0	33,617,051	35,636,084
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	250,225,826	13,402,938	236,822,887	203,121,654
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 5,794,367 earned but unbilled premiums)	373,418,271	1,405,084	372,013,187	356,053,795
	15.3 Accrued retrospective premiums ($ 3,004,466) and contracts subject to redetermination ($ 0)	3,004,466	244,837	2,759,629	2,099,119
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	6,333,861	0	6,333,861	5,427,348
	16.2 Funds held by or deposited with reinsured companies	0	0	0	(5,174)
	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	105,343	0	105,343	0
18.2	Net deferred tax asset	57,558,736	560,369	56,998,367	51,128,416
19.	Guaranty funds receivable or on deposit	84,042	0	84,042	72,517
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	6,859,534
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	14,745,725	351,609	14,394,115	13,204,676
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,844,034,515	16,056,337	4,827,978,178	4,472,595,781
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	4,844,034,515	16,056,337	4,827,978,178	4,472,595,781
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Equities and deposits in pools and associations	9,786,899	0	9,786,899	7,694,091
2502.	Amounts receivable under high deductible policies	3,488,191	351,609	3,136,582	3,764,678
2503.	State surcharges receivable	1,502,175	0	1,502,175	1,419,361
2598.	Summary of remaining write-ins for Line 25 from overflow page	(31,541)	0	(31,541)	326,546
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,745,725	351,609	14,394,115	13,204,676

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ ....476,647,965)	2,040,751,433	1,961,817,541
2.	Reinsurance payable on paid losses and loss adjustment expenses	75,697,654	79,419,972
3.	Loss adjustment expenses	415,877,822	403,956,807
4.	Commissions payable, contingent commissions and other similar charges	49,081,309	48,825,598
5.	Other expenses (excluding taxes, licenses and fees)	35,909,858	35,177,654
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,696,922	16,277,978
7.1	Current federal and foreign income taxes (including $ ....0 on realized capital gains (losses))	0	13,578,627
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 $ ....95,109 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)	844,256,235	817,456,286
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	2,177,132	2,162,003
12.	Ceded reinsurance premiums payable (net of ceding commissions)	29,917,728	18,343,055
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	2,352,754	1,835,770
15.	Remittances and items not allocated	(34,360)	(234,717)
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	5,971,867	0
20.	Derivatives	0	0
21.	Payable for securities	10,495,349	0
22.	Payable for securities lending	35,675,124	16,431,462
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	3,863,482	6,639,126
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,564,690,310	3,421,687,163
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	3,564,690,310	3,421,687,163
29.	Aggregate write-ins for special surplus funds	2,390,083	2,234,614
30.	Common capital stock	35,214,075	35,214,075
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	236,805,261	236,805,261
35.	Unassigned funds (surplus)	988,878,448	776,654,667
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 30 $ ....0)	0	0
	36.2 ....0 shares preferred (value included in Line 31 $ ....0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,263,287,868	1,050,908,618
38.	Totals (Page 2, Line 28, Col. 3)	4,827,978,178	4,472,595,781
	DETAILS OF WRITE-INS		
2501.	Investment real estate liability	4,720,184	8,049,056
2502.	Unauthorized reinsurer offset - Retroactive reinsurance reserve ceded	661,669	0
2503.	Retroactive reinsurance reserve assumed	574,972	59,603
2598.	Summary of remaining write-ins for Line 25 from overflow page	(2,093,343)	(1,469,533)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,863,482	6,639,126
2901.	Special surplus from retroactive reinsurance	2,390,083	2,234,614
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	2,390,083	2,234,614
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,061,212)	1,064,148	412,811	519,150
	1.2 Assumed (written $ 1,328,568,363)	1,302,472,015	1,287,588,044	1,725,263,799
	1.3 Ceded (written $ 1,061,366)	1,064,301	413,521	519,548
	1.4 Net (written $ 1,328,568,210)	1,302,471,861	1,287,587,335	1,725,263,401
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 703,207,539):			
	2.1 Direct	104,200,297	15,918,281	2,444,241
	2.2 Assumed	648,798,769	749,558,192	943,155,112
	2.3 Ceded	105,208,517	12,899,134	(214,505)
	2.4 Net	647,790,548	752,577,339	945,813,858
3.	Loss adjustment expenses incurred	123,501,358	115,460,021	153,170,220
4.	Other underwriting expenses incurred	370,651,875	358,798,294	473,595,752
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	1,141,943,781	1,226,835,654	1,572,579,830
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	160,528,080	60,751,680	152,683,571
	INVESTMENT INCOME			
9.	Net investment income earned	113,929,135	100,990,496	136,549,945
10.	Net realized capital gains (losses) less capital gains tax of $ 370,978	(2,943,004)	(3,212,956)	(3,133,389)
11.	Net investment gain (loss) (Lines 9 + 10)	110,986,131	97,777,540	133,416,555
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 229,313 amount charged off $ 2,349,412)	(2,120,098)	(2,051,131)	(2,786,824)
13.	Finance and service charges not included in premiums	2,603,315	3,029,922	4,030,133
14.	Aggregate write-ins for miscellaneous income	(499,151)	553,829	439,056
15.	Total other income (Lines 12 through 14)	(15,934)	1,532,620	1,682,365
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	271,498,277	160,061,840	287,782,492
17.	Dividends to policyholders	918,080	1,018,854	1,304,613
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)	270,580,197	159,042,986	286,477,878
19.	Federal and foreign income taxes incurred	56,992,441	34,617,717	60,187,143
20.	Net income (Line 18 minus Line 19)(to Line 22)	213,587,755	124,425,269	226,290,735
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,050,908,618	964,030,051	964,030,051
22.	Net income (from Line 20)	213,587,755	124,425,269	226,290,735
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (10,198)	(40,402)	3,172	2,387
25.	Change in net unrealized foreign exchange capital gain (loss)	40,884	402,936	115,494
26.	Change in net deferred income tax	6,420,122	4,382,510	4,540,903
27.	Change in nonadmitted assets	(6,967,440)	502,982	929,048
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	0	0	(145,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	(661,669)	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	212,379,250	129,716,869	86,878,567
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,263,287,868	1,093,746,920	1,050,908,618
	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	(11,066)	750,543	695,166
1402.	Fines and penalties of regulatory authorities	(18,127)	(18,132)	(23,025)
1403.	Profit and loss, miscellaneous	(469,957)	(178,582)	(233,085)
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)	(499,151)	553,829	439,056
3701.	Change in unauthorized reinsurer offset - Ceded retroactive reinsurance	(661,669)	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)	(661,669)	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,284,087,626	1,292,826,048	1,727,055,714
2.	Net investment income	115,496,634	100,338,693	129,273,836
3.	Miscellaneous income	(15,934)	1,532,620	1,682,365
4.	Total (Lines 1 to 3)	1,399,568,326	1,394,697,360	1,858,011,915
5.	Benefit and loss related payments	572,793,067	622,410,741	817,672,767
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	484,712,544	471,546,417	607,102,163
8.	Dividends paid to policyholders	902,951	1,037,316	1,513,570
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	71,047,389	38,255,934	57,969,077
10.	Total (Lines 5 through 9)	1,129,455,952	1,133,250,408	1,484,257,577
11.	Net cash from operations (Line 4 minus Line 10)	270,112,374	261,446,952	373,754,338
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	345,644,334	326,143,434	455,310,817
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	10,495,349	14,195,021	6,029,608
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	356,139,683	340,338,455	461,340,425
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	611,001,123	567,793,939	678,867,841
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	19,243,662	11,463,343	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	630,244,785	579,257,282	678,867,841
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)	(274,105,102)	(238,918,827)	(217,527,416)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	145,000,000
	16.6 Other cash provided (applied)	27,537,555	(1,379,050)	(34,053,034)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	27,537,555	(1,379,050)	(179,053,034)
	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)	23,544,827	21,149,075	(22,826,112)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	12,173,718	34,999,829	34,999,829
	19.2 End of period (Line 18 plus Line 19.1)	35,718,545	56,148,904	12,173,718

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

20.0001. Exchange of bonds	0	5,947,800	5,947,800

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

United States Fidelity and Guaranty 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. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 213,587,755	$ 226,290,735
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	$ 213,587,755	$ 226,290,735
Surplus					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	$ 1,263,287,868	$ 1,050,908,618
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,263,287,868	$ 1,050,908,618

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

No significant change.

C. Accounting Policy:

No significant change.

2. Not applicable.

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

D. Going Concern:

Not applicable.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Asset-Backed Securities:

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

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

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

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

   a. The aggregate amount of unrealized losses:

      1. Less than 12 Months $ 12,471,060
      2. 12 Months or Longer $ 14,796,470

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

      1. Less than 12 Months $ 323,938,166
      2. 12 Months or Longer $ 103,122,449

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	35,675,124	—	—	—	35,675,124	16,431,462	19,243,662
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)
j. On deposit with states	166,179,119	—	—	—	166,179,119	165,762,224	416,895
k. On deposit with other regulatory bodies	3,902,357	—	—	—	3,902,357	3,903,414	(1,057)
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	10,065,921	—	—	—	10,065,921	10,156,041	(90,120)
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	35,675,124	—	—	—	35,675,124	16,431,462	19,243,662
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets	$ 251,497,645	$ —	$ —	$ —	$ 251,497,645	$ 212,684,603	$ 38,813,042

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	—	35,675,124	0.736 %	0.739 %	XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements	—	—	— %	— %	XXX	XXX	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	XXX	XXX	26.24
g. Placed under option contracts	—	—	— %	— %	XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	XXX	XXX	26.26
i. FHLB capital stock	—	—	— %	— %	XXX	XXX	26.27
j. On deposit with states	—	166,179,119	3.431 %	3.442 %	XXX	XXX	26.28
k. On deposit with other regulatory bodies	—	3,902,357	0.081 %	0.081 %	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	—	10,065,921	0.208 %	0.208 %	XXX	XXX	26.30
n. Other restricted assets	—	—	— %	— %	XXX	XXX	26.32
o. Collateral assets received and on balance sheet	—	35,675,124	0.736 %	0.739 %	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	$ —	$ 251,497,645	5.192 %	5.209 %	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 $36,168,412 and $15,927,157, 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	$ 10,065,921	$ —	$ —	$ —	$ 10,065,921	$ 10,156,041	$ (90,120)
Total (c)	$ 10,065,921	$ —	$ —	$ —	$ 10,065,921	$ 10,156,041	$ (90,120)
Amount of total pledged under derivative contracts	—	—	—	—	—	—	—
Total excluding derivative collateral	$ 10,065,921	$ —	$ —	$ —	$ 10,065,921	$ 10,156,041	$ (90,120)

	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	$ 10,065,921	0.208 %	0.208 %
Total (c)	$ 10,065,921	0.208 %	0.208 %
Amount of total pledged under derivative contracts	—	XXX	XXX
Total excluding derivative collateral	$ 10,065,921	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	35,675,124	—	—	35,675,124	—	—	0.736 %	0.739 %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets	$35,675,124	$ —	$ —	$35,675,124	$ —	$ —	0.736 %	0.739 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

Protected Cell:

m.-x. Not applicable.

	1 Amount	2 % of Liability to Total Liabilities #
y. Recognized Obligation to Return Collateral Asset (General Account)	$ 35,675,124	1.001 %
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

A-B. On June 18, 2026, the Company purchased $30.2 million of securities from its affiliate, Travelers Casualty and Surety Company.

C-O. No significant change.

11. DEBT

A. No significant change.

B. Not applicable.

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

A-D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

15. LEASES

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

2. Not applicable.

4. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

20. FAIR VALUE MEASUREMENTS

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

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

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

1. Categorization of fair value measurements:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Issuer credit obligations	$ —	$ 1,206,919	$ —	$ —	$ 1,206,919
Total securities at fair value	$ —	$ 1,206,919	$ —	$ —	$ 1,206,919

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

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

4. Level 2 and Level 3 valuation techniques:

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

5. Not applicable.

B. Not applicable.

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

(At September 30, 2026)

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash equivalents	$ 35,771,494	$ 35,771,494	$ 5,168,757	$ 30,602,737	$ —	$ —	$ —
Bonds - ICO	3,187,866,347	3,502,821,471	91,037,949	3,096,828,398	—	—	—
Bonds - ABS	504,789,140	530,634,554	—	504,789,140	—	—	—

NOTES TO FINANCIAL STATEMENTS

(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	$ 14,645,944	$ 14,645,944	$ 3,670,569	$ 10,975,375	$ —	$ —	$ —
Bonds - ICO	3,106,520,970	3,191,382,353	166,521,729	2,939,999,241	—	—	—
Bonds - ABS	583,626,810	579,010,278	—	583,626,810	—	—	—

ICO - Issuer credit obligations
ABS - Asset-backed securities

D. Not applicable.

E. Not applicable.

21. OTHER ITEMS

No significant change.

22. EVENTS SUBSEQUENT

The Company had no material subsequent events through November 9, 2026, the date the Company's statutory statement was available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A-E. Retrospective Premiums:

No significant change.

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

Not applicable.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. In 2026, the prior year-end total loss and LAE reserves developed favorably by $44,755,000, 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.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

33. ASBESTOS/ENVIRONMENTAL RESERVES

No significant change.

34. SUBSCRIBER SAVINGS ACCOUNTS

No significant change.

35. MULTIPLE PERIL CROP INSURANCE

No significant change.

36. FINANCIAL GUARANTY INSURANCE

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

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

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 48,520,000	$ 48,520,000
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 0	$ 0
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 93,538	$ 91,500
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 48,613,538	$ 48,611,500
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. ..... $ 35,675,124

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 35,675,124

15.3 Total payable for securities lending reported on the liability page. ..... $ 35,675,124

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286
JPMorgan Chase Bank, N.A.	270 Park Avenue, New York, NY 10017-2070

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

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

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

16.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

.....

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

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

GENERAL INTERROGATORIES

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

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] 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	347,008	0	4,866,454	5,213,463	3,039	0	42,619	45,658
		TOTAL	347,008	0	4,866,454	5,213,463	3,039	0	42,619	45,658

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	5,869	6,713	369,998	575,570	13,291,258	15,422,154
2. Alaska AK	L	0	0	0	7,891	502,156	945,735
3. Arizona AZ	L	2,900	2,866	165,955	187,519	5,103,642	5,616,015
4. Arkansas AR	L	250	400	685,951	754,505	12,685,205	13,775,384
5. California CA	L	933,856	2,875	5,821,133	3,525,330	74,571,760	74,459,995
6. Colorado CO	L	4,314	3,537	37,864	86,272	3,988,859	3,982,505
7. Connecticut CT	L	100	100	152,987	431,160	5,374,918	5,860,800
8. Delaware DE	L	0	0	67,265	79,208	1,716,413	1,818,859
9. District of Columbia DC	L	18,820	288,350	480	480	267,659	339,830
10. Florida FL	L	11,529	5,850	454,255	836,134	19,656,187	21,345,530
11. Georgia GA	L	2,596	2,596	160,901	318,143	8,858,649	9,461,478
12. Hawaii HI	L	0	0	169	9	501,775	433,199
13. Idaho ID	L	0	0	5,565	804	1,429,058	1,492,103
14. Illinois IL	L	2,370	3,091	673,789	250,984	13,144,035	14,371,239
15. Indiana IN	L	0	0	323,986	568,573	8,360,401	8,632,732
16. Iowa IA	L	210	210	(152,228)	104,929	6,975,444	6,985,412
17. Kansas KS	L	6,593	5,098	284	996	2,951,090	3,300,830
18. Kentucky KY	L	4,802	4,802	100,160	755,480	10,454,704	11,020,667
19. Louisiana LA	L	250	250	84,455,149	2,768,319	7,846,992	9,313,728
20. Maine ME	L	200	200	152,065	275,012	2,934,347	3,857,172
21. Maryland MD	L	4,393	2,138	326,788	205,990	5,867,080	4,236,664
22. Massachusetts MA	L	621	622	1,170,185	203,440	11,778,651	13,421,169
23. Michigan MI	L	700	700	1,147,425	703,585	34,517,337	40,013,110
24. Minnesota MN	L	0	0	(3,649)	74,351	3,120,280	3,917,612
25. Mississippi MS	L	0	1,040	492,695	502,060	14,856,731	17,518,927
26. Missouri MO	L	100	200	148,236	2,961,362	8,339,759	8,395,463
27. Montana MT	L	550	147	245,680	18,902	2,026,397	2,580,984
28. Nebraska NE	L	0	300	28,435	33,063	2,354,414	2,664,614
29. Nevada NV	L	4,013	1,200	5,000	7,955	2,142,951	2,302,876
30. New Hampshire NH	L	100	100	24,588	21,132	999,612	1,135,099
31. New Jersey NJ	L	968	508	1,072,698	2,154,820	36,779,217	37,402,081
32. New Mexico NM	L	450	1,100	273,954	303,200	7,944,890	8,105,866
33. New York NY	L	13,042	(5,086)	274,169	746,383	20,069,613	19,040,883
34. North Carolina NC	L	3,795	4,615	216,944	310,527	6,902,327	8,572,564
35. North Dakota ND	L	0	0	3,004	35,510	373,465	441,067
36. Ohio OH	L	8,480	8,464	7,561	17,192	7,803,449	7,653,718
37. Oklahoma OK	L	0	0	681,104	369,761	14,297,357	15,639,958
38. Oregon OR	L	938	1,798	43,591	35,318	3,402,065	3,520,026
39. Pennsylvania PA	L	4,882	5,245	1,388,898	149,363	25,319,543	27,427,278
40. Rhode Island RI	L	0	0	34,879	36,219	827,820	897,850
41. South Carolina SC	L	1,498	1,498	6,540,933	3,432,364	24,385,713	23,719,984
42. South Dakota SD	L	0	0	37,498	40,012	951,699	966,558
43. Tennessee TN	L	1,870	2,320	68,737	368,767	9,990,023	10,678,385
44. Texas TX	L	108	108	199,548	907,685	16,539,150	17,370,008
45. Utah UT	L	100	100	32,833	36,779	3,038,012	3,177,742
46. Vermont VT	L	0	0	7,532	56,787	1,895,452	2,007,333
47. Virginia VA	L	3,779	1,365	227,663	244,355	12,449,688	13,458,263
48. Washington WA	L	448	448	4,623,546	2,532,803	2,837,225	3,810,291
49. West Virginia WV	L	11,703	11,986	385,504	319,337	2,904,787	3,007,133
50. Wisconsin WI	L	161	2,827	954,833	931,337	11,611,746	16,120,758
51. Wyoming WY	L	3,854	3,704	0	0	538,049	575,808
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	L	0	0	0	0	72	40
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	0	0	0	0	4,272	4,980
59. Totals	XXX	1,061,212	374,385	114,136,539	29,287,675	497,483,400	532,220,458
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	0	0	0	0	4,272	4,980
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	4,272	4,980

(a) Active Status Counts:

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

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

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

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

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

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

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

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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		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	UDP	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	RE	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	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	DS	BMR Sports Properties, Inc.	O/M	1.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.	25879	52-0616768	0	0		Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	35386	42-1091525	0	0		Fidelity and Guaranty Insurance Company	IA	IA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		52-1573778	0	0		Black Mountain Ranch Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	85.000	The Travelers Companies, Inc.	NO	102
3548	The Travelers Companies, Inc.		52-2073764	0	0		MMI Capital Trust I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		41-0406690	0	0		Promenade Partners, L.L.C.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0

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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

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3548	The Travelers Companies, Inc.			0	0		ClearCover Underwriting Inc.	CAN	NIA	Zensurance Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1008174	0	0		Travelers Property Casualty Corp.	CT	NIA	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	NIA	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	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41483	06-1067463	0	0		Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		75-2676034	0	0		Travelers MGA, Inc.	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	31194	06-0907370	0	0		Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Global, Inc.	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		47-2215437	0	0		Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.			0	0		Junto Holding Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230021	0	0		Junto Resseguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Resseguros S.A.	O/B	0.010	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.		AA-2230002	0	0		Junto Seguros S.A.	BRA	IA	Junto Holding Brasil S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Controle de Riscos Ltda.	BRA	NIA	Junto Seguros S.A.	O/B	99.990	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Junto Holding Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.			0	0		Voice Corretora de Seguros Ltda.	BRA	NIA	Junto Holding Latam S.A.	O/B	100.000	The Travelers Companies, Inc.	NO	106
3548	The Travelers Companies, Inc.	19046	06-0876835	0	0		Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36170	06-1286266	0	0		Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	36137	06-1286268	0	0		Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	29696	06-1203698	0	0		Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41564	75-1732040	0	0		Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-6033504	0	0		Performance Construction Advisors LLC	DE	NIA	Travelers Casualty and Surety Company	O/B	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		30-0956205	0	0		Simply Business, LLC	MA	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		85-4220959	0	0		Harborway Insurance Agency, LLC	MA	NIA	Simply Business, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		82-0925474	0	0		IHP Capital Partners Fund VIII, L.P.	DE	NIA	Travelers Casualty and Surety Company	O	97.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25658	06-0566050	0	0		The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25615	06-0291290	0	0		The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10647	59-3372141	0	0		First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	42811	56-1371361	0	0		Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	22233	75-6013697	0	0		Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	43117	86-0703220	0	0		American Equity Insurance Company	AZ	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	10819	86-0868106	0	0		American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24015	41-6009967	0	0		Northland Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27987	41-0983992	0	0		Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	24031	94-6051964	0	0		Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25623	06-0303275	0	0		The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25666	58-6020487	0	0		The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25682	06-0336212	0	0		The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	25674	36-2719165	0	0		Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-1501229	0	0		Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0303275	0	0		Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	28188	35-1838077	0	0		TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		20-4403403	0	0		TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.	40282	95-3634110	0	0		Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		62-1657094	0	0		Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	YES	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Towers Foundry, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marketplace Holdings, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		04-3508349	0	0		InsuraMatch, LLC	DE	NIA	Travelers Marketplace Holdings, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		QuantumSubro, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	27998	35-1838079	0	0		The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.	41262	76-0002592	0	0		The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		06-0566050	0	0		Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
3548	The Travelers Companies, Inc.		32-0548038	0	0		Corvus Insurance Agency, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	NO	0
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			
												0.000			

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	0	5,799	0.0	0.0
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	0	(7,924)	0.0	0.0
5.2	Commercial multiple peril (liability portion)	0	(373,051)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	(4,569)	0.0	0.0
9.1	Inland marine	0	0	0.0	0.0
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	(18,318)	0.0	0.0
16.	Workers' compensation	4,412	4,976,831	112,794.5	(55,160.6)
17.1	Other liability - occurrence	0	93,339,204	0.0	0.0
17.2	Other liability - claims-made	0	(32,959)	0.0	0.0
17.3	Excess workers' compensation	0	(1,992,091)	0.0	0.0
18.1	Products liability - occurrence	0	7,383,708	0.0	0.0
18.2	Products liability - claims-made	0	(310)	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	1,026,959	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	2,124	16,925	796.8	(83,738.2)
19.4	Other commercial auto liability	4,088	81,082	1,983.4	(30,395.1)
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	4	(314)	(7,838.5)	0.0
22.	Aircraft (all perils)	0	19,424	0.0	0.0
23.	Fidelity	923	(111,155)	(12,037.9)	(405.9)
24.	Surety	1,052,596	(107,472)	(10.2)	0.5
26.	Burglary and theft	0	(1,472)	0.0	0.0
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	1,064,148	104,200,297	9,791.9	3,856.1
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	0	0	0
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	938	4,412	6,443
17.1	Other liability - occurrence	0	0	0
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	1,072	2,798	1,309
19.4	Other commercial auto liability	3,242	6,574	2,591
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	7	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	100	790	1,240
24.	Surety	44,732	1,046,631	362,802
26.	Burglary and theft	0	0	0
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	50,084	1,061,212	374,385
	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	547,616	717,654	1,265,270	151,866	18,851	170,717	468,929	10,565	608,508	1,088,002	73,179	(79,730)	(6,551)
2. 2024	137,246	268,959	406,205	72,080	6,734	78,815	119,012	7,080	193,524	319,617	53,847	(61,620)	(7,773)
3. Subtotals 2024 + Prior	684,862	986,613	1,671,475	223,946	25,586	249,532	587,941	17,645	802,033	1,407,619	127,025	(141,350)	(14,324)
4. 2025	179,839	514,460	694,299	136,692	27,465	164,157	146,816	15,520	337,376	499,712	103,668	(134,099)	(30,430)
5. Subtotals 2025 + Prior	864,701	1,501,073	2,365,774	360,638	53,051	413,689	734,757	33,165	1,139,409	1,907,331	230,694	(275,448)	(44,755)
6. 2026	XXX	XXX	XXX	XXX	266,748	266,748	XXX	149,893	399,405	549,298	XXX	XXX	XXX
7. Totals	864,701	1,501,073	2,365,774	360,638	319,799	680,437	734,757	183,059	1,538,814	2,456,629	230,694	(275,448)	(44,755)
8. Prior year-end surplus as regards policyholders	1,050,909												

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. (4.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

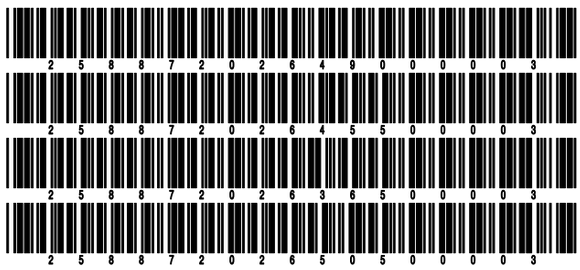
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets	16,950	0	16,950	326,546
2505.	Reinsurance receivable and payable	(48,491)	0	(48,491)	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	(31,541)	0	(31,541)	326,546

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Retroactive reinsurance reserve ceded	(2,093,343)	(1,469,533)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(2,093,343)	(1,469,533)

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	93,539	93,539
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(2,038)	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	91,501	93,539
12.	Deduct total nonadmitted amounts	91,500	93,538
13.	Statement value at end of current period (Line 11 minus Line 12)	1	1

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	3,770,392,630	3,549,036,122
2.	Cost of bonds and stocks acquired	611,001,123	684,815,641
3.	Accrual of discount	4,778,144	7,829,311
4.	Unrealized valuation increase/(decrease)	(48,562)	3,022
5.	Total gain (loss) on disposals	(2,509,528)	(3,701,816)
6.	Deduct consideration for bonds and stocks disposed of	345,828,857	461,292,091
7.	Deduct amortization of premium	4,450,951	6,310,967
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	62,498	20,067
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	184,524	33,474
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,033,456,025	3,770,392,630
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,033,456,025	3,770,392,630

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)	2,836,920,223	153,596,884	70,328,001	10,672,026	2,714,262,616	2,836,920,223	2,930,861,132	2,683,307,734
2.	NAIC 2 (a)	557,231,528	42,827,600	17,374,869	(11,930,839)	520,515,514	557,231,528	570,753,420	507,821,751
3.	NAIC 3 (a)	0	0	0	976,000	0	0	976,000	0
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	250,741	0	0	(19,823)	251,340	250,741	230,919	252,868
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,394,402,492	196,424,484	87,702,870	(302,636)	3,235,029,470	3,394,402,492	3,502,821,470	3,191,382,352
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	538,081,317	9,755,473	17,655,524	453,288	559,944,832	538,081,317	530,634,554	579,010,278
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	538,081,317	9,755,473	17,655,524	453,288	559,944,832	538,081,317	530,634,554	579,010,278
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	3,932,483,809	206,179,957	105,358,394	150,653	3,794,974,303	3,932,483,809	4,033,456,025	3,770,392,630

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	14,645,944	34,937,865
2.	Cost of cash equivalents acquired	1,139,356,954	1,334,535,441
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,118,231,404	1,354,827,361
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	35,771,494	14,645,944
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	35,771,494	14,645,944

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO 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
912810-RW-0	U S TREASURY INFL IX BON 0.875 2047 02	09/10/2026	WELLS FARGO SECURITIES		4,637,599	5,000,000	4,441	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					9,656,955	10,000,000	37,049	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)								
117583-V8-4	BRYAN ISD GENERAL OBLIG 4.625 2048 02	08/19/2026	MORGAN STANLEY		9,885,700	10,000,000	0	1.A FE
131537-3E-0	CALVERT CO GENERAL OBLIG 4.750 2042 07	09/30/2026	HILLTOP SECURITIES		5,512,649	5,580,000	0	1.A FE
147879-HT-0	CASS CO SD#R-2 RAYMORE P 5.000 2044 03	08/12/2026	PIPER JAFFRAY		2,117,920	2,000,000	0	1.B FE
147879-HU-7	CASS CO SD#R-2 RAYMORE P 5.000 2045 03	08/12/2026	PIPER JAFFRAY		2,503,606	2,375,000	0	1.B FE
190335-KT-5	COAST CCD GO TAXABLE REF 2.957 2038 08	07/15/2026	J P MORGAN CHASE SECURITIES INC		4,124,150	5,000,000	67,765	1.B FE
191810-LV-0	COCONINO CNTY USD #1 FLA 4.125 2043 07	07/09/2026	HUNTINGTON SECURITIES		3,244,020	3,250,000	0	1.D FE
438781-DP-8	HOOD CO GENERAL OBLIGATI 4.250 2043 02	08/12/2026	MORGAN STANLEY		6,800,000	6,800,000	0	1.C FE
559686-ZW-3	MAGNOLIA ISD GO S2026 (P 4.625 2051 08	07/24/2026	CABRERA CAPITAL MARKETS INC		9,789,500	10,000,000	0	1.A FE
572888-JT-3	MARSHFIELD USD GO S2026 4.000 2040 04	08/13/2026	HILLTOP SECURITIES		1,555,526	1,580,000	0	1.C FE
653064-LU-7	NEWTON GENERAL OBLIGATIO 4.375 2042 08	09/10/2026	OPPENHEIMER AND CO		10,747,535	10,840,000	0	1.A FE
763262-DM-1	RICHARDSON ISD GO S2026A 4.750 2051 02	08/05/2026	PIPER JAFFRAY		5,000,000	5,000,000	0	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					61,280,606	62,425,000	67,765	XXX
Issuer credit obligations - municipal bonds - special revenue								
04108K-2V-9	ARKANSAS FIN AUTH REV GR 4.750 2052 06	08/20/2026	STEPHENS INC		10,084,400	10,000,000	0	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					10,084,400	10,000,000	0	XXX
Issuer credit obligations - corporate bonds (unaffiliated)								
00287Y-EQ-8	ABBVIE INC 5.300 2036 09	08/05/2026	BNP PARIBAS		5,004,350	5,000,000	0	1.G FE
02361D-BD-1	AMEREN ILLINOIS 5.500 2036 09	08/17/2026	TD SECURITIES		4,999,400	5,000,000	0	1.F FE
032654-BJ-3	ANALOG DEVICES INC 5.600 2033 10	09/22/2026	CITADEL SECURITIES		5,004,950	5,000,000	4,667	1.F FE
032654-BK-0	ANALOG DEVICES INC 5.750 2036 10	09/16/2026	RBC CAPITAL MARKETS		3,002,400	3,000,000	0	1.F FE
172967-QR-5	CITIGROUP INC 5.860 2037 09	09/17/2026	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000	0	1.G FE
31428X-ED-4	FEDEX CORP 5.750 2036 09	09/14/2026	SUSQUEHANNA INTL GROUP		4,962,600	5,000,000	799	2.B FE
377372-AV-9	GLAXOSMITHKLINE CAPITAL 5.500 2036 09	09/09/2026	DEUTSCHE BANC		4,992,750	5,000,000	0	1.F FE
620076-CE-7	MOTOROLA SOLUTIONS INC 5.650 2036 08	08/18/2026	VARIOUS		9,964,150	10,000,000	1,569	2.B FE
665772-CZ-0	NORTHERN STATES POWER - 5.050 2035 05	07/13/2026	BAS-MERRILL LYNCH		1,988,180	2,000,000	16,553	1.E FE
67103H-AS-6	O'REILLY AUTOMOTIVE INC 5.550 2037 03	08/10/2026	J P MORGAN CHASE SECURITIES INC		6,982,360	7,000,000	0	2.B FE
68233J-DQ-4	ONCOR ELECTRIC DELIVERY 5.650 2036 09	09/09/2026	TD SECURITIES		4,999,950	5,000,000	0	1.F FE
693475-CM-5	PNC FINANCIAL SERVICES 5.463 2037 07	07/16/2026	PNC CAPITAL MARKETS		3,000,000	3,000,000	0	1.G FE
760759-BN-9	REPUBLIC SERVICES INC 4.750 2031 07	08/17/2026	SUSQUEHANNA INTL GROUP		5,377,104	5,400,000	37,050	1.G FE
760759-BP-4	REPUBLIC SERVICES INC 5.000 2036 07	07/14/2026	RBC CAPITAL MARKETS		2,398,301	2,445,000	6,452	1.G FE
78410G-AK-0	SBA COMMUNICATIONS CORP 5.450 2033 07	07/14/2026	WELLS FARGO SECURITIES		3,956,960	4,000,000	0	2.C FE
87183X-AD-5	SYSCO CORP 5.950 2036 06	09/22/2026	GOLDMAN SACHS & CO		4,982,700	5,000,000	0	2.B FE
91159H-KB-5	US BANCORP 5.470 2037 07	07/20/2026	U S BANCORP		5,000,000	5,000,000	0	1.F FE
92892R-AC-2	VYLOR INC (144A) 5.625 2036 08	08/24/2026	BAS-MERRILL LYNCH		4,991,500	5,000,000	0	2.A FE
969457-CY-4	WILLIAMS COMPANIES INC 5.800 2036 09	09/08/2026	MORGAN STANLEY		6,987,330	7,000,000	0	2.B FE
055451-BN-7	BHP BILLITON FINANCE USA 5.000 2036 02	08/19/2026	BARCLAYS CAPITAL INC		5,793,996	5,912,000	4,106	1.F FE
502117-AA-2	L'OREAL SA (144A) 5.000 2035 05	07/27/2026	MORGAN STANLEY		6,653,837	6,700,000	63,278	1.C FE
632525-BN-0	NATIONAL AUSTRALIA BANK 4.951 2034 01	09/23/2026	J P MORGAN CHASE SECURITIES INC		3,558,605	3,665,000	37,299	1.C FE
892938-AB-7	TRANE TECHNOLOGIES FINAN 5.100 2034 06	09/29/2026	J P MORGAN CHASE SECURITIES INC		4,801,100	5,000,000	75,792	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					115,402,523	116,122,000	247,564	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					196,424,484	198,547,000	352,377	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					196,424,484	198,547,000	352,377	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					196,424,484	198,547,000	352,377	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)								
3622AE-05-8	GNMA II PASS T #788676 5.000 2056 05	07/27/2026	BARCLAYS CAPITAL INC		9,755,473	9,958,136	37,343	1.A

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
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					9,755,473	9,958,136	37,343	XXX
1889999999. Total - asset-backed securities (unaffiliated)					9,755,473	9,958,136	37,343	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					9,755,473	9,958,136	37,343	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					9,755,473	9,958,136	37,343	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					206,179,957	208,505,136	389,720	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					206,179,957	XXX	389,720	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
Issuer credit obligations - U.S. government obligations (exempt from RBC)																				
..912828-YD-6	U S TREASURY NOTES 1.375	08/31/2026	MATURED		5,000,000	5,000,000	4,503,728	4,899,477	0	100,523	0	100,523	0	5,000,000	0	0	0	68,750	08/31/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,000,000	5,000,000	4,503,728	4,899,477	0	100,523	0	100,523	0	5,000,000	0	0	0	68,750	XXX	XXX
Issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)																				
..118601-LR-2	BUCKS CO CMNTY CLG AUT 4.000	08/06/2026	PNC CAPITAL MARKETS		2,754,657	2,605,000	2,664,055	2,646,303	0	(3,501)	0	(3,501)	0	2,642,802	0	111,855	111,855	67,151	06/15/2042	1.B FE
..217490-CR-0	COPPELL ISD GO TAXABLE .847	08/15/2026	MATURED		830,000	830,000	830,000	830,000	0	0	0	0	0	830,000	0	0	0	7,030	08/15/2026	1.A FE
..238388-YG-1	DAVENPORT GENERAL OBLI 4.500	09/21/2026	J P MORGAN CHASE SECURITIES INC		1,351,596	1,315,000	1,336,868	1,333,660	0	(3,786)	0	(3,786)	0	1,329,874	0	21,722	21,722	47,833	06/01/2029	1.C FE
..346843-RL-1	FORT BEND ISD GO REF S 3.000	09/17/2026	MORGAN STANLEY		919,040	1,000,000	1,052,710	1,022,078	0	(4,204)	0	(4,204)	0	1,017,874	0	(98,834)	(98,834)	32,750	08/15/2033	1.A FE
..355748-UB-8	FREDERICK GENERAL OBLI 3.250	09/16/2026	PNC CAPITAL MARKETS		1,975,911	2,060,000	2,123,139	2,067,688	0	(4,671)	0	(4,671)	0	2,063,017	0	(87,106)	(87,106)	69,926	03/01/2032	1.B FE
..363658-KU-8	GALLATIN CO HSD #7 BOZ 3.000	09/24/2026	WELLS FARGO SECURITIES		870,021	985,000	1,053,832	998,404	0	(6,903)	0	(6,903)	0	991,501	0	(121,480)	(121,480)	24,133	12/01/2033	1.C FE
..407325-AU-3	HAMILTON CO GENERAL OB 3.000	09/10/2026	HILLTOP SECURITIES		5,684,194	6,110,000	7,077,702	6,699,641	0	(66,925)	0	(66,925)	0	6,632,716	0	(948,522)	(948,522)	142,567	12/01/2033	1.A FE
..486063-UE-8	KATY ISD GO S2016A (PS 4.000	08/14/2026	REDEEMED		8,855,000	8,855,000	9,622,463	8,865,404	0	(10,404)	0	(10,404)	0	8,855,000	0	0	0	353,216	02/15/2036	1.A FE
..498098-RH-7	KITSAP CO SD#401 CENTR 4.000	07/25/2026	REDEEMED		3,500,000	3,500,000	3,862,495	3,517,018	0	(17,018)	0	(17,018)	0	3,500,000	0	0	0	91,000	12/01/2035	1.B FE
..600038-LV-3	MILL VALLEY SCH DIST G 2.900	09/16/2026	RAMIREZ & CO INC		1,166,581	1,230,000	1,230,000	1,230,000	0	0	0	0	0	1,230,000	0	(63,419)	(63,419)	40,228	08/01/2032	1.A FE
..763261-3T-9	RICHARDSON ISD GO S201 4.000	09/21/2026	MORGAN STANLEY		3,069,595	3,255,000	3,605,336	3,348,082	0	(31,243)	0	(31,243)	0	3,316,840	0	(247,244)	(247,244)	143,582	02/15/2038	1.A FE
..797272-RT-0	SAN DIEGO CCD GO TAXAB 2.113	07/15/2026	TENDERED 91.20		1,276,758	1,400,000	1,162,126	1,210,626	0	17,745	0	17,745	0	1,228,371	0	48,387	48,387	29,829	08/01/2031	1.B FE
..797272-RF-0	SAN DIEGO CCD GO TAXAB 2.877	07/15/2026	TENDERED 91.70		1,834,020	2,000,000	1,798,795	1,818,038	0	12,537	29,459	(16,921)	0	1,801,117	0	32,903	32,903	58,020	08/01/2033	1.B FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					34,087,374	35,145,000	37,419,521	35,586,944	0	(118,373)	29,459	(147,832)	0	35,439,112	0	(1,351,738)	(1,351,738)	1,107,263	XXX	XXX
Issuer credit obligations - municipal bonds - special revenue																				
..303867-KA-2	FAIRFAX CO SEWER REV R 3.375	07/15/2026	REDEEMED		1,710,000	1,710,000	1,834,556	1,717,490	0	(7,490)	0	(7,490)	0	1,710,000	0	0	0	57,713	07/15/2034	1.A FE
..303867-KC-8	FAIRFAX CO SEWER REV R 3.500	07/15/2026	REDEEMED		3,640,000	3,640,000	3,808,204	3,650,205	0	(10,205)	0	(10,205)	0	3,640,000	0	0	0	127,400	07/15/2036	1.A FE
..56045R-W4-7	MAINE MUNI BOND BANK S 3.000	09/10/2026	BROWNSTONE INVESTMENTS		313,140	340,000	380,508	360,421	0	(2,833)	0	(2,833)	0	357,589	0	(44,449)	(44,449)	8,783	11/01/2033	1.B FE
..64711N-J7-1	NEW MEXICO FIN AUTH SR 4.000	07/13/2026	REDEEMED		2,160,000	2,160,000	2,442,118	2,173,287	0	(13,287)	0	(13,287)	0	2,160,000	0	0	0	53,280	06/01/2035	1.B FE
..89658H-WG-1	TRINITY RIVER AUTH REG 5.000	08/17/2026	MIDDLEGATE SECURITIES		401,907	390,000	453,387	408,448	0	(4,368)	0	(4,368)	0	404,080	0	(2,173)	(2,173)	20,421	08/01/2036	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					8,225,047	8,240,000	8,918,773	8,309,850	0	(38,181)	0	(38,181)	0	8,271,669	0	(46,622)	(46,622)	267,597	XXX	XXX
Issuer credit obligations - corporate bonds (unaffiliated)																				
..88579Y-AV-3	3M COMPANY 2.250	09/19/2026	MATURED		1,000,000	1,000,000	917,690	992,063	0	7,937	0	7,937	0	1,000,000	0	0	0	22,500	09/19/2026	2.A FE
..02079K-AC-1	ALPHABET INC 1.998	08/15/2026	MATURED		2,000,000	2,000,000	1,803,060	1,983,067	0	16,933	0	16,933	0	2,000,000	0	0	0	39,960	08/15/2026	1.C FE
..02209S-AU-7	ALTRIA GROUP INC 2.625	09/16/2026	MATURED		1,000,000	1,000,000	995,900	999,651	0	349	0	349	0	1,000,000	0	0	0	26,250	09/16/2026	2.A FE
..040555-CV-4	ARIZONA PUBLIC SERVICE 2.550	09/15/2026	MATURED		1,000,000	1,000,000	995,370	999,612	0	388	0	388	0	1,000,000	0	0	0	25,500	09/15/2026	2.A FE
..15189W-AS-9	CENTERPOINT ENERGY RES 5.400	09/22/2026	TENDERED 99.67		872,121	875,000	873,574	873,763	0	7	0	7	0	873,770	0	(1,649)	(1,649)	58,144	07/01/2034	2.A FE
..17275R-BL-5	CISCO SYSTEMS 2.500	09/20/2026	MATURED		2,000,000	2,000,000	1,998,240	1,999,820	0	180	0	180	0	2,000,000	0	0	0	50,000	09/20/2026	1.D FE
..26444G-AC-7	DUKE ENERGY FLORIDA PR 2.538	09/01/2026	REDEEMED		67,220	67,220	67,217	67,219	0	1	0	1	0	67,220	0	0	0	1,706	09/01/2031	1.A FE
..95709T-AN-0	EVERGY KANSAS CENTRAL 2.550	07/01/2026	MATURED		1,000,000	1,000,000	998,590	999,921	0	79	0	79	0	1,000,000	0	0	0	25,500	07/01/2026	1.F FE
..369550-AX-6	GENERAL DYNAMICS CORP 2.125	08/15/2026	MATURED		1,550,000	1,550,000	1,439,098	1,540,932	0	9,068	0	9,068	0	1,550,000	0	0	0	32,938	08/15/2026	1.F FE
..36264F-AK-7	HALEON US CAPITAL LLC 3.375	08/19/2026	TENDERED 99.62		2,988,690	3,000,000	2,993,430	2,998,172	0	927	0	927	0	2,999,099	0	(10,409)	(10,409)	91,969	03/24/2027	2.A FE
..49338C-AB-9	KEYSPAN GAS EAST CORP 2.742	08/15/2026	MATURED		1,000,000	1,000,000	979,300	998,329	0	1,671	0	1,671	0	1,000,000	0	0	0	27,420	08/15/2026	2.A FE
..60871R-AG-5	MOLSON COORS BEVERAGE 3.000	07/15/2026	MATURED		3,000,000	3,000,000	2,686,620	2,974,450	0	25,550	0	25,550	0	3,000,000	0	0	0	90,000	07/15/2026	2.B FE
..62829D-2A-7	MUTUAL OF OMAHA GLOBAL 5.800	07/27/2026	MATURED		5,000,000	5,000,000	4,996,200	4,998,965	0	1,035	0	1,035	0	5,000,000	0	0	0	290,000	07/27/2026	1.E FE
..64952W-CH-4	NEW YORK LIFE GLOBAL F 2.350	07/14/2026	MATURED		1,000,000	1,000,000	990,800	999,434	0	566	0	566	0	1,000,000	0	0	0	23,500	07/14/2026	1.B FE
..68389X-BM-6	ORACLE CORP 2.650	07/15/2026	MATURED		1,000,000	1,000,000	996,240	999,765	0	235	0	235	0	1,000,000	0	0	0	26,500	07/15/2026	2.B FE
..872540-AQ-2	TJX COS INC 2.250	09/15/2026	MATURED		1,000,000	1,000,000	992,540	999,400	0	600	0	600	0	1,000,000	0	0	0	22,500	09/15/2026	1.F FE
..892331-AP-4	TOYOTA MOTOR CORP 5.275	07/13/2026	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	158,250	07/13/2026	1.E FE
..89236T-KX-2	TOYOTA MOTOR CREDIT CO 5.000	08/14/2026	MATURED		3,000,000	3,000,000	2,996,370	2,999,035	0	965	0	965	0	3,000,000	0	0	0	150,000	08/14/2026	1.E FE
..904764-AU-1	UNILEVER CAPITAL 2.000	07/28/2026	MATURED		1,000,000	1,000,000	984,170	998,987	0	1,013	0	1,013	0	1,000,000	0	0	0	20,000	07/28/2026	1.E FE
..92343V-ER-1	VERIZON COMMUNICATIONS 4.329	09/21/2026	MAKE WHOLE CALL 100.00		502,000	502,000	502,000	502,000	0	0	0	0	0	502,000	0	0	0	21,732	09/21/2028	2.A FE
..928668-BV-3	VOLKSWAGEN GROUP AMERI 5.700	09/12/2026	MATURED		5,000,000	5,000,000	4,997,800	4,998,981	0	1,019	0	1,019	0	5,000,000	0	0	0	285,000	09/12/2026	2.A FE
..00913R-AD-8	AIR LIQUIDE FINANCE (1 2.500	09/27/2026	MATURED		1,000,000	1,000,000	958,230	996,038	0	3,962	0	3,962	0	1,000,000	0	0	0	25,000	09/27/2026	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					38,980,031	38,994,220	38,162,439	38,919,603	0	72,486	0	72,486	0	38,992,089	0	(12,058)	(12,058)	1,514,368	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
0489999999. Total - issuer credit obligations (unaffiliated)					86,292,452	87,379,220	89,004,460	87,715,875	0	16,454	29,459	(13,005)	0	87,702,870	0	(1,410,418)	(1,410,418)	2,957,977	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					86,292,452	87,379,220	89,004,460	87,715,875	0	16,454	29,459	(13,005)	0	87,702,870	0	(1,410,418)	(1,410,418)	2,957,977	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					86,292,452	87,379,220	89,004,460	87,715,875	0	16,454	29,459	(13,005)	0	87,702,870	0	(1,410,418)	(1,410,418)	2,957,977	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)																				
..36202F-4Q-6	GNMA II PASS #00005331 3.500	09/20/2026	PAID ON PRINCIPAL		23,223	23,223	24,293	24,355	0	(1,132)	0	(1,132)	0	23,223	0	0	0	539	03/20/2042	1.A
..36202D-HK-0	GNMA II PASS #2934 7.500	09/20/2026	PAID ON PRINCIPAL		826	826	799	802	0	24	0	24	0	826	0	0	0	42	06/20/2030	1.A
..36202D-KX-8	GNMA II PASS #3010 7.000	09/20/2026	PAID ON PRINCIPAL		587	587	591	591	0	(4)	0	(4)	0	587	0	0	0	28	12/20/2030	1.A
..36202D-SA-0	GNMA II PASS #3213 5.500	09/20/2026	PAID ON PRINCIPAL		467	467	466	466	0	1	0	1	0	467	0	0	0	17	03/20/2032	1.A
..36202D-T5-0	GNMA II PASS #3272 5.500	09/20/2026	PAID ON PRINCIPAL		7,951	7,951	7,936	7,934	0	17	0	17	0	7,951	0	0	0	278	08/20/2032	1.A
..36202D-UH-2	GNMA II PASS #3284 5.500	09/20/2026	PAID ON PRINCIPAL		1,222	1,222	1,220	1,219	0	3	0	3	0	1,222	0	0	0	48	09/20/2032	1.A
..36202D-UU-3	GNMA II PASS #3295 5.500	09/20/2026	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	45	10/20/2032	1.A
..36202E-F2-0	GNMA II PASS #3785 5.000	09/20/2026	PAID ON PRINCIPAL		27,602	27,602	27,032	27,180	0	422	0	422	0	27,602	0	0	0	918	11/20/2035	1.A
..36202E-UR-8	GNMA II PASS #4192 4.500	09/20/2026	PAID ON PRINCIPAL		11,265	11,265	10,191	10,322	0	942	0	942	0	11,265	0	0	0	334	07/20/2038	1.A
..3622AC-JA-9	GNMA II PASS #786657 5.000	09/20/2026	PAID ON PRINCIPAL		360,166	360,166	343,621	345,889	0	14,277	0	14,277	0	360,166	0	0	0	11,579	04/20/2053	1.A
..3622AC-J9-2	GNMA II PASS #786688 5.000	09/20/2026	PAID ON PRINCIPAL		332,283	332,283	327,350	328,075	0	4,207	0	4,207	0	332,283	0	0	0	10,770	05/20/2053	1.A
..3622AC-NB-2	GNMA II PASS #786786 6.000	09/20/2026	PAID ON PRINCIPAL		428,470	428,470	432,956	431,836	0	(3,366)	0	(3,366)	0	428,470	0	0	0	16,929	06/20/2053	1.A
..3622AC-N6-3	GNMA II PASS #786813 5.500	09/20/2026	PAID ON PRINCIPAL		386,816	386,816	385,003	385,129	0	1,688	0	1,688	0	386,816	0	0	0	13,783	07/20/2053	1.A
..3622AE-Q5-8	GNMA II PASS #788676 5.000	09/20/2026	PAID ON PRINCIPAL		126,110	126,110	123,544	123,544	0	2,567	0	2,567	0	126,110	0	0	0	923	05/20/2056	1.A
..36179T-CW-3	GNMA II PASS #MA4585 3.000	09/20/2026	PAID ON PRINCIPAL		40,731	40,731	39,865	39,335	0	1,396	0	1,396	0	40,731	0	0	0	814	07/20/2047	1.A
..36179T-LR-4	GNMA II PASS #MA4836 3.000	09/20/2026	PAID ON PRINCIPAL		44,746	44,746	43,823	43,234	0	1,512	0	1,512	0	44,746	0	0	0	898	11/20/2047	1.A
..36179X-5H-5	GNMA II PASS #MA8948 5.500	09/20/2026	PAID ON PRINCIPAL		444,604	444,604	443,909	443,754	0	850	0	850	0	444,604	0	0	0	16,145	06/20/2053	1.A
..36211Q-7F-2	GNMA PASS TH #520294 5.000	09/15/2026	PAID ON PRINCIPAL		2,335	2,335	2,335	2,333	0	3	0	3	0	2,335	0	0	0	78	12/15/2034	1.A
..36213Y-P3-0	GNMA PASS TH #568442 6.000	09/15/2026	PAID ON PRINCIPAL		2,729	2,729	2,655	2,681	0	48	0	48	0	2,729	0	0	0	108	01/15/2032	1.A
..36200K-T4-9	GNMA PASS TH #603671 5.000	09/15/2026	PAID ON PRINCIPAL		4,881	4,881	4,835	4,850	0	31	0	31	0	4,881	0	0	0	163	05/15/2033	1.A
..36200M-UD-3	GNMA PASS TH #604580 5.000	09/15/2026	PAID ON PRINCIPAL		3,465	3,465	3,433	3,441	0	24	0	24	0	3,465	0	0	0	116	08/15/2033	1.A
..36200M-VP-5	GNMA PASS TH #604622 5.000	09/15/2026	PAID ON PRINCIPAL		1,084	1,084	1,074	1,076	0	8	0	8	0	1,084	0	0	0	36	09/15/2033	1.A
..36241K-BW-7	GNMA PASS TH #781853 7.000	09/15/2026	PAID ON PRINCIPAL		8,357	8,357	8,886	8,494	0	(137)	0	(137)	0	8,357	0	0	0	390	09/15/2028	1.A
..36241K-BX-5	GNMA PASS TH #781854 7.000	09/15/2026	PAID ON PRINCIPAL		67,360	67,360	71,599	69,728	0	(2,368)	0	(2,368)	0	67,360	0	0	0	3,256	08/15/2032	1.A
..38384Q-M4-7	GNR 2024-109 AK CMO 5.500	09/20/2026	PAID ON PRINCIPAL		586,257	586,257	586,715	586,140	0	118	0	118	0	586,257	0	0	0	21,433	12/20/2050	1.A
..38384Y-Z6-1	GNR 2024-187 BA CMO 5.000	09/20/2026	PAID ON PRINCIPAL		298,383	298,383	293,068	294,101	0	4,283	0	4,283	0	298,383	0	0	0	9,724	04/20/2052	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
..38381U-WF-5	GNR 2025-157 PA CMO 4.750	09/20/2026	PAID ON PRINCIPAL		96,596	96,596	96,340	96,340	0	257	0	257	0	96,596	0	0	0	3,073	09/20/2055	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					3,519,962	3,519,962	3,491,690	3,491,548	0	28,413	0	28,413	0	3,519,962	0	0	0	119,212	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)																				
..3128MJ-TB-6	FHLMC GOLD P #08545 3.500	09/15/2026	PAID ON PRINCIPAL		31,883	31,883	31,400	31,396	0	486	0	486	0	31,883	0	0	0	747	09/15/2043	1.A
..3128M4-WX-7	FHLMC GOLD P #G03062 5.500	09/15/2026	PAID ON PRINCIPAL		349	349	346	347	0	2	0	2	0	349	0	0	0	13	06/15/2037	1.A
..31335C-GR-9	FHLMC GOLD P #G62008 3.000	09/15/2026	PAID ON PRINCIPAL		92,738	92,738	94,216	94,266	0	(1,528)	0	(1,528)	0	92,738	0	0	0	1,913	05/15/2047	1.A
..3132XC-R6-4	FHLMC GOLD P #G67709 3.500	09/15/2026	PAID ON PRINCIPAL		118,929	118,929	118,697	118,682	0	247	0	247	0	118,929	0	0	0	2,777	03/15/2048	1.A
..3133AX-L5-9	FHLMC PASS T #QD1248 4.000	09/25/2026	PAID ON PRINCIPAL		47,550	47,550	46,472	46,458	0	1,091	0	1,091	0	47,550	0	0	0	1,269	11/25/2051	1.A
..3133KP-QV-3	FHLMC PASS T #RA7668 4.000	09/25/2026	PAID ON PRINCIPAL		337,596	337,596	312,474	314,515	0	23,082	0	23,082	0	337,596	0	0	0	8,519	07/25/2052	1.A
..3133KR-B6-0	FHLMC PASS T #RA9061 5.500	09/25/2026	PAID ON PRINCIPAL		232,450	232,450	232,795	232,582	0	(132)	0	(132)	0	232,450	0	0	0	8,016	05/25/2053	1.A
..3133KR-5P-5	FHLMC PASS T #RA9854 6.000	09/25/2026	PAID ON PRINCIPAL		369,608	369,608	359,386	362,080	0	7,528	0	7,528	0	369,608	0	0	0	14,883	09/25/2053	1.A
..3133KY-SD-2	FHLMC PASS T #RB5016 2.500	09/25/2026	PAID ON PRINCIPAL		34,040	34,040	34,280	34,507	0	(467)	0	(467)	0	34,040	0	0	0	553	09/25/2039	1.A
..3132D6-EG-1	FHLMC PASS T #SB8235 5.500	09/25/2026	PAID ON PRINCIPAL		416,001	416,001	416,440	416,268	0	(266)	0	(266)	0	416,001	0	0	0	15,086	06/25/2038	1.A
..3132DM-BB-0	FHLMC PASS T #SD0034 3.000	09/25/2026	PAID ON PRINCIPAL		68,007	68,007	68,926	69,395	0	(1,388)	0	(1,388)	0	68,007	0	0	0	1,346	09/25/2047	1.A
..3132DN-FD-0	FHLMC PASS T #SD1064 3.000	09/25/2026	PAID ON PRINCIPAL		165,445	165,445	142,535	142,962	0	22,484	0	22,484	0	165,445	0	0	0	3,436	01/25/2052	1.A
..3132DP-D3-9	FHLMC PASS T #SD1922 5.000	09/25/2026	PAID ON PRINCIPAL		213,278	213,278	207,796	208,307	0	4,971	0	4,971	0	213,278	0	0	0	7,020	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
3132DQ-GK-6	FHLMC PASS T #SD2902 5.500	09/25/2026	PAID ON PRINCIPAL		688,872	688,872	690,486	690,013	0	(1,142)	0	(1,142)	0	688,872	0	0	0	24,720	05/25/2053	1.A
3132DQ-UF-1	FHLMC PASS T #SD3282 5.000	09/25/2026	PAID ON PRINCIPAL		238,587	238,587	235,791	235,874	0	2,713	0	2,713	0	238,587	0	0	0	8,036	06/25/2053	1.A
3132DQ-XC-5	FHLMC PASS T #SD3375 5.500	09/25/2026	PAID ON PRINCIPAL		233,635	233,635	223,413	225,024	0	8,611	0	8,611	0	233,635	0	0	0	8,803	07/25/2053	1.A
3132E0-ES-7	FHLMC PASS T #SD3745 6.000	09/25/2026	PAID ON PRINCIPAL		336,313	336,313	326,381	328,996	0	7,317	0	7,317	0	336,313	0	0	0	14,009	09/25/2053	1.A
3132E0-FH-0	FHLMC PASS T #SD3768 3.500	09/25/2026	PAID ON PRINCIPAL		410,978	410,978	366,959	367,376	0	43,603	0	43,603	0	410,978	0	0	0	9,355	06/25/2052	1.A
3132DS-GS-5	FHLMC PASS T #SD4709 5.500	09/25/2026	PAID ON PRINCIPAL		393,868	393,868	385,190	385,680	0	8,188	0	8,188	0	393,868	0	0	0	14,775	09/25/2053	1.A
3132DW-EE-9	FHLMC PASS T #SD8233 5.000	09/25/2026	PAID ON PRINCIPAL		511,760	511,760	496,967	497,514	0	14,246	0	14,246	0	511,760	0	0	0	16,830	07/25/2052	1.A
3132DW-ET-6	FHLMC PASS T #SD8246 5.000	09/25/2026	PAID ON PRINCIPAL		293,578	293,578	279,679	280,447	0	13,132	0	13,132	0	293,578	0	0	0	9,718	09/25/2052	1.A
3132DW-JG-9	FHLMC PASS T #SD8363 6.000	09/25/2026	PAID ON PRINCIPAL		469,516	469,516	472,799	471,761	0	(2,245)	0	(2,245)	0	469,516	0	0	0	18,544	09/25/2053	1.A
3132A5-F9-1	FHLMC PASS T #ZS4692 2.500	09/25/2026	PAID ON PRINCIPAL		35,839	35,839	35,302	35,805	0	35	0	35	0	35,839	0	0	0	594	12/25/2046	1.A
3132AD-5W-4	FHLMC PASS T #ZT1761 3.000	09/25/2026	PAID ON PRINCIPAL		132,057	132,057	134,038	134,307	0	(2,250)	0	(2,250)	0	132,057	0	0	0	2,707	02/25/2047	1.A
3137FC-HE-7	FHR 4736 CD CMO 3.000	09/15/2026	PAID ON PRINCIPAL		150,990	150,990	148,362	149,194	0	1,796	0	1,796	0	150,990	0	0	0	3,022	08/15/2046	1.A
31402Q-5P-2	FN (10/1 ARM #735354 5.830	09/25/2026	PAID ON PRINCIPAL		1,194	1,194	1,200	1,191	0	3	0	3	0	1,194	0	0	0	47	03/25/2035	1.A
31406U-DS-4	FN (10/1 ARM #820113 6.306	09/25/2026	PAID ON PRINCIPAL		2,162	2,162	2,133	2,154	0	7	0	7	0	2,162	0	0	0	93	11/25/2034	1.A
3138ER-6E-5	FNMA PASS TH #AL9868 2.500	09/25/2026	PAID ON PRINCIPAL		67,712	67,712	66,972	66,783	0	930	0	930	0	67,712	0	0	0	1,087	02/25/2047	1.A
3138WV-PH-8	FNMA PASS TH #AT7623 3.000	09/25/2026	PAID ON PRINCIPAL		68,236	68,236	67,085	66,829	0	1,407	0	1,407	0	68,236	0	0	0	1,404	06/25/2043	1.A
3140J8-DM-2	FNMA PASS TH #BM3707 2.500	09/25/2026	PAID ON PRINCIPAL		48,293	48,293	47,567	47,445	0	848	0	848	0	48,293	0	0	0	812	04/25/2047	1.A
3140J8-PK-3	FNMA PASS TH #BM4025 3.500	09/25/2026	PAID ON PRINCIPAL		148,819	148,819	147,773	147,767	0	1,052	0	1,052	0	148,819	0	0	0	3,399	04/25/2044	1.A
3140J8-PS-6	FNMA PASS TH #BM4032 3.500	09/25/2026	PAID ON PRINCIPAL		78,762	78,762	78,255	78,163	0	599	0	599	0	78,762	0	0	0	1,846	04/25/2047	1.A
3140J8-RN-5	FNMA PASS TH #BM4092 2.500	09/25/2026	PAID ON PRINCIPAL		26,730	26,730	27,106	27,141	0	(411)	0	(411)	0	26,730	0	0	0	446	08/25/2043	1.A
3140J9-EJ-6	FNMA PASS TH #BM4636 2.500	09/25/2026	PAID ON PRINCIPAL		42,385	42,385	41,961	41,879	0	505	0	505	0	42,385	0	0	0	707	11/25/2047	1.A
3140JA-CC-0	FNMA PASS TH #BM5466 2.500	09/25/2026	PAID ON PRINCIPAL		41,712	41,712	41,503	41,489	0	223	0	223	0	41,712	0	0	0	700	10/25/2043	1.A
3140MM-ZZ-4	FNMA PASS TH #BV7959 5.000	09/25/2026	PAID ON PRINCIPAL		118,871	118,871	118,360	118,370	0	501	0	501	0	118,871	0	0	0	3,955	08/25/2052	1.A
3140MY-AG-7	FNMA PASS TH #BW6306 5.000	09/25/2026	PAID ON PRINCIPAL		205,442	205,442	203,034	203,000	0	2,442	0	2,442	0	205,442	0	0	0	6,584	08/25/2052	1.A
3140QM-RM-8	FNMA PASS TH #CB2291 2.500	09/25/2026	PAID ON PRINCIPAL		172,101	172,101	140,397	142,601	0	29,500	0	29,500	0	172,101	0	0	0	2,747	12/25/2051	1.A
3140QP-FM-4	FNMA PASS TH #CB3771 3.500	09/25/2026	PAID ON PRINCIPAL		282,031	282,031	262,817	263,820	0	18,211	0	18,211	0	282,031	0	0	0	6,585	06/25/2052	1.A
3140QS-ED-9	FNMA PASS TH #CB6431 5.500	09/25/2026	PAID ON PRINCIPAL		826,533	826,533	816,718	817,781	0	8,752	0	8,752	0	826,533	0	0	0	30,012	06/25/2053	1.A
3140QU-TV-8	FNMA PASS TH #CB8663 5.000	09/25/2026	PAID ON PRINCIPAL		374,656	374,656	371,027	371,182	0	3,474	0	3,474	0	374,656	0	0	0	12,888	06/25/2054	1.A
3140XC-AE-8	FNMA PASS TH #FM8104 3.000	09/25/2026	PAID ON PRINCIPAL		386,728	386,728	349,173	350,136	0	36,593	0	36,593	0	386,728	0	0	0	7,627	07/25/2051	1.A
3140XK-EV-8	FNMA PASS TH #FS3747 5.500	09/25/2026	PAID ON PRINCIPAL		153,486	153,486	154,134	154,010	0	(523)	0	(523)	0	153,486	0	0	0	5,724	12/25/2052	1.A
3140XL-CB-2	FNMA PASS TH #FS4565 5.000	09/25/2026	PAID ON PRINCIPAL		291,226	291,226	291,271	291,157	0	69	0	69	0	291,226	0	0	0	9,918	05/25/2053	1.A
3140XL-5D-6	FNMA PASS TH #FS5343 6.000	09/25/2026	PAID ON PRINCIPAL		370,349	370,349	370,349	370,088	0	261	0	261	0	370,349	0	0	0	14,326	07/25/2053	1.A
3140XM-DX-1	FNMA PASS TH #FS5517 6.000	09/25/2026	PAID ON PRINCIPAL		114,380	114,380	114,523	114,355	0	25	0	25	0	114,380	0	0	0	5,033	07/25/2053	1.A
3140XQ-YW-1	FNMA PASS TH #FS8824 3.000	09/25/2026	PAID ON PRINCIPAL		252,341	252,341	225,983	226,107	0	26,234	0	26,234	0	252,341	0	0	0	5,087	06/25/2052	1.A
31418C-E4-2	FNMA PASS TH #MA2854 2.500	09/25/2026	PAID ON PRINCIPAL		49,126	49,126	49,041	49,040	0	85	0	85	0	49,126	0	0	0	801	12/25/2046	1.A
31418C-UB-8	FNMA PASS TH #MA3277 4.000	09/25/2026	PAID ON PRINCIPAL		29,380	29,380	29,877	30,337	0	(958)	0	(958)	0	29,380	0	0	0	786	02/25/2048	1.A
31418D-FE-7	FNMA PASS TH #MA3764 2.500	09/25/2026	PAID ON PRINCIPAL		38,133	38,133	38,650	38,782	0	(649)	0	(649)	0	38,133	0	0	0	631	09/25/2034	1.A
31418D-HG-0	FNMA PASS TH #MA3830 2.500	09/25/2026	PAID ON PRINCIPAL		61,673	61,673	62,135	62,477	0	(804)	0	(804)	0	61,673	0	0	0	1,055	11/25/2039	1.A
31418D-KY-7	FNMA PASS TH #MA3910 2.000	09/25/2026	PAID ON PRINCIPAL		76,163	76,163	76,008	76,018	0	145	0	145	0	76,163	0	0	0	1,016	01/25/2035	1.A
31418E-D6-4	FNMA PASS TH #MA4624 3.000	09/25/2026	PAID ON PRINCIPAL		333,559	333,559	301,141	302,619	0	30,939	0	30,939	0	333,559	0	0	0	6,638	06/25/2052	1.A
31418E-L5-7	FNMA PASS TH #MA4847 6.000	09/25/2026	PAID ON PRINCIPAL		309,418	309,418	308,040	308,068	0	1,351	0	1,351	0	309,418	0	0	0	12,240	11/25/2052	1.A
31418E-WJ-5	FNMA PASS TH #MA5148 5.000	09/25/2026	PAID ON PRINCIPAL		372,033	372,033	365,493	366,289	0	5,744	0	5,744	0	372,033	0	0	0	12,451	09/25/2038	1.A
31418E-W4-8	FNMA PASS TH #MA5166 6.000	09/25/2026	PAID ON PRINCIPAL		420,927	420,927	420,302	420,049	0	878	0	878	0	420,927	0	0	0	16,813	10/25/2053	1.A
3136B6-QM-8	FNR 19-57 LA CMO 2.500	09/25/2026	PAID ON PRINCIPAL		38,002	38,002	38,010	37,979	0	23	0	23	0	38,002	0	0	0	641	05/25/2046	1.A
3136B5-NL-5	FNR 2019-31 EG CMO 2.500	09/25/2026	PAID ON PRINCIPAL		179,823	179,823	179,247	179,255	0	568	0	568	0	179,823	0	0	0	2,897	10/25/2048	1.A
31392C-MS-0	FNW 2002-W1 2A CMO 4.242	09/25/2026	PAID ON PRINCIPAL		3,027	3,027	3,182	2,788	0	239	0	239	0	3,027	0	0	0	87	02/25/2042	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					12,009,277	12,009,277	11,671,593	11,690,901	0	318,376	0	318,376	0	12,009,277	0	0	0	373,775	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)																				
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.401	09/25/2026	PAID ON PRINCIPAL		10,850	10,850	8,527	4,793	0	6,057	0	6,057	0	10,850	0	0	0	320	08/25/2047	1.D FM
07386Y-AE-4	BSARM 2007-5 3A1 CMO 4.401	09/25/2026	WRITTEN OFF		0	468	368	207	0	1	0	1	0	208	0	(208)	(208)	14	08/25/2047	1.D FM
12544W-AG-2	CWHL 2007-HY3 4A1 CMO 5.181	09/25/2026	PAID ON PRINCIPAL		4,758	4,758	4,051	1,608	0	3,150	0	3,150	0	4,758	0	0	0	171	06/25/2047	1.A FM

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
..12544W-AG-2	CWHL 2007-HY3 4A1 CMO 5.181	09/25/2026	WRITTEN OFF		0	10	9	4	0	0	0	0	0	4	0	(4)	(4)	0	06/25/2047	1.A FM
..29977J-AB-2	EVER 2013-1 A2 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		36,455	36,455	32,855	34,220	0	2,235	0	2,235	0	36,455	0	0	0	565	03/25/2043	1.A
..3133TR-7A-7	FSPC T-31 A5 3.943	09/25/2026	PAID ON PRINCIPAL		12,146	12,146	12,146	10,774	0	1,373	0	1,373	0	12,146	0	0	0	320	05/25/2031	1.A
..46651G-AC-3	JPMMT 2019-7 A3 CMO (1 3.500	09/25/2026	PAID ON PRINCIPAL		9,914	9,914	10,038	10,312	0	(398)	0	(398)	0	9,914	0	0	0	220	02/25/2050	1.A
..46592X-AC-8	JPMMT 2021-13 A3 CMO (2.500	09/25/2026	PAID ON PRINCIPAL		140,707	140,707	141,389	141,319	0	(612)	0	(612)	0	140,707	0	0	0	2,329	04/25/2052	1.A
..693650-AA-1	PSMC 2021-1 A1 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		174,921	174,921	141,850	142,980	0	31,941	0	31,941	0	174,921	0	0	0	2,826	03/25/2051	1.A
..74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.509	09/25/2026	PAID ON PRINCIPAL		3,444	3,444	2,762	1,488	0	1,955	0	1,955	0	3,444	0	0	0	129	07/27/2037	1.D FM
..74958T-AJ-2	RFMSI 2007-SA3 3A4 CMO 5.509	09/25/2026	WRITTEN OFF		0	3,820	3,063	1,651	0	(42)	0	(42)	0	1,609	0	(1,609)	(1,609)	142	07/27/2037	1.D FM
..81746L-AA-0	SEMT 2015-3 A1 CMO (14 3.500	09/25/2026	PAID ON PRINCIPAL		16,404	16,404	16,911	16,608	0	(204)	0	(204)	0	16,404	0	0	0	383	07/25/2045	1.A
..81748B-AB-8	SEMT 2019-3 A2 CMO (14 3.500	09/25/2026	PAID ON PRINCIPAL		21,914	21,914	22,301	22,079	0	(165)	0	(165)	0	21,914	0	0	0	469	09/25/2049	1.A
..81748R-AB-3	SEMT 2020-4 A2 CMO (14 2.500	09/25/2026	PAID ON PRINCIPAL		67,450	67,450	55,045	55,294	0	12,156	0	12,156	0	67,450	0	0	0	1,124	11/25/2050	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					498,963	503,261	451,315	443,336	0	57,447	0	57,447	0	500,783	0	(1,820)	(1,820)	9,011	XXX	XXX
Asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)																				
..17291E-AV-3	CGCMT 2016-P6 A4 3.458	09/10/2026	PAID ON PRINCIPAL		1,625,502	1,625,502	1,712,746	1,634,980	0	(9,478)	0	(9,478)	0	1,625,502	0	0	0	40,533	12/10/2049	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,625,502	1,625,502	1,712,746	1,634,980	0	(9,478)	0	(9,478)	0	1,625,502	0	0	0	40,533	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					17,653,704	17,658,002	17,327,345	17,260,765	0	394,758	0	394,758	0	17,655,524	0	(1,820)	(1,820)	542,532	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					17,653,704	17,658,002	17,327,345	17,260,765	0	394,758	0	394,758	0	17,655,524	0	(1,820)	(1,820)	542,532	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					17,653,704	17,658,002	17,327,345	17,260,765	0	394,758	0	394,758	0	17,655,524	0	(1,820)	(1,820)	542,532	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					103,946,156	105,037,222	106,331,805	104,976,640	0	411,212	29,459	381,754	0	105,358,394	0	(1,412,238)	(1,412,238)	3,500,509	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					103,946,156	XXX	106,331,805	104,976,640	0	411,212	29,459	381,754	0	105,358,394	0	(1,412,238)	(1,412,238)	3,500,509	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Bonds - U.S. Governments - Issuer Obligations						
000000-00-0	REPO - BOFA A TREASURY		1.A	6,682,756	6,682,756	10/01/2026
000000-00-0	REPO - CITADEL A TREASURY		1.A	8,918,781	8,918,781	10/01/2026
000000-00-0	REPO - HSBC A TREASURY		1.A	2,236,025	2,236,025	10/01/2026
000000-00-0	REPO - JP A TREASURY		1.A	8,918,781	8,918,781	10/01/2026
000000-00-0	REPO - RBC A TREASURY		1.A	8,918,781	8,918,781	10/01/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - U.S. government obligations (exempt from RBC)				35,675,124	35,675,124	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				35,675,124	35,675,124	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)				35,675,124	35,675,124	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				35,675,124	35,675,124	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				35,675,124	35,675,124	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ 19,243,662 Book/Adjusted Carrying Value $ 19,243,662
2. Average balance for the year Fair Value $ 30,873,209 Book/Adjusted Carrying Value $ 30,873,209
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 35,675,124 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								
Citibank, N.A. ..... New Castle,DE		0.000	0	0	17,431	17,431	22,631	XXX
JP Morgan Chase Bank, N.A. ... New York,NY		0.000	0	0	(705,738)	(1,717,510)	(75,580)	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	(688,308)	(1,700,079)	(52,949)	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	(688,308)	(1,700,079)	(52,949)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	0	0	(688,308)	(1,700,079)	(52,949)	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		35,771,494	0	34,524
8409999999. Subtotal - qualified cash pools under SSAP No. 2						35,771,494	0	34,524
8589999999. Total cash equivalents (unaffiliated)						35,771,494	0	34,524
8599999999. Total cash equivalents (affiliated)						0	0	0